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Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Montag, den 01. Dezember 2025

Nr. 232

A. Regulierter Markt

Anzahl	Seite
Deutsche Aktien	46 2
Ausländische Aktien	2 3
Zertifikate / Optionsscheine	2 4
Optionsanleihen	2 5
Festverzinsliche Wertpapiere (Bund)	78 6
Festverzinsliche Wertpapiere	543 9
Offene Fonds	2 21
Bekanntmachungen	22
Notierungseinstellungen	7 24
Zulassungen	1 25
Einführungen	4 26
Aussetzungen	2 27

B. Primärmarkt

Anzahl	Seite
Deutsche Aktien	23 28
Ausländische Aktien	4 29
Festverzinsliche Wertpapiere	9 30
Einbeziehungen	1 31
Aussetzungen	1 32

C. Fondshandel Düsseldorf

Anzahl	Seite
Offene Fonds	5.283 33

C. Fondshandel Düsseldorf

Anzahl	Seite
Bekanntmachungen	287
Notierungseinstellungen	10 289
Aussetzungen	128 290
Wiederaufnahmen	1 294
Ausschüttungskalender Fonds	373 295

D. Freiverkehr

Anzahl	Seite
Deutsche Aktien	532 303
Ausländische Aktien	7.692 314
Zertifikate / Optionsscheine	576 678
Optionsanleihen	678 717
Festverzinsliche Wertpapiere (Bund)	15 738
Festverzinsliche Wertpapiere	17.610 739
Offene Fonds	1 1.206
Bekanntmachungen	1207
Notierungseinstellungen	144 1.209
Einbeziehungen	106 1.211
Aussetzungen	156 1.214
Wiederaufnahmen	19 1.218

E. Quotrix

Anzahl	Seite
Bekanntmachungen	1219
Notierungseinstellungen	137 1.223
Einführungen	2 1.225
Einbeziehungen	2 1.226
Notierungsaufnahmen	106 1.227
Aussetzungen	244 1.229
Wiederaufnahmen	19 1.236
Ausschüttungskalender Fonds	372 1.237

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 28.11.2025	Fortlaufende Notierung 01.12.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1				
Euro 43,2	12	0	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,01 G	0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	0,02	
Euro 4,68	1	1,46	1	27.06.25			A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1	14,1 G	14,1G	17,2	12,9
Euro 1.169,92	1	13,8	15,4	09.05.25		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	371,4 G	369,8G-70,7G-1,8-69,4-9,8G-9,4-9,5G-70,3G	378,5	292,4
Euro 1.142,428	1	3,4	2,25	05.05.25			BASF11	DE000BASF111	BASF SE, (Glob.)	1	44,64 G	44,68-4,58G-4,84G-4,65-4,62G-4,63G	54,48	38,48
Euro 2.515,006	1	0,11	0,11	28.04.25			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	30,41 G	30,43-0,345G-0,555G-0,505-0,465G-0,295G	31,18	18,58
Euro 6,077	1	0	0				A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1	2,67 G	2,56G-2,64G-2,64G-2,64G-2,67G	2,8	1,99
Euro 1.240,448	10	0	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	4,49 G	4,455G-4,455G-4,43G-4,405G-4,35G	4,53	2,36
Euro 4.891,082	1	0,45	0,68	23.05.25		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	30,67	30,535-0,67	33,38	16,55
Euro 66,733	1	1	1	28.05.25			A1TNUT	DE000A1TNUT7	Deutscheeteiligungs AG, (Glob.)	1	24,05 G	24,15G-4G-4,2G-3,9G-4,1G	27,25	21,3
Euro 1.200	1	1,85	1,85	05.05.25		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	44,77 G	44,79-5,06G-4,91-5,28G-5,14-5,42-5,44G-5,43G	45,44	32,53
Euro 12.765,334	1	0,77	0,9	10.04.25			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	27,67 G	27,78-7,79G-7,92-7,93-7,91G-7,62-7,63G-7,65G	35,92	26,05
Euro 390,754	1	0,17	0,17	09.05.25		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	7,82 G	7,825G-7,84G-7,745G-7,765G-7,7G	9,87	4
Euro 10,34	1	0,2	0,25	22.05.25		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	8,15 G	8,05G-8G-8,15G-8,15G-8,1G	9,6	7,8
Euro 204,927	1	1,03	1,03	12.05.25		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	46,5 G	46,5G-6,5G-6,5G-6,5G-6,7G	46,8	45
Euro 2.641,319	1	0,53	0,55	16.05.25			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	15,3 G	15,305G-5,315G-5,37G-5,265G-5,185G	16,49	10,49
Euro 45,056	10	0,6	0,5	24.03.25		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	18,2 G	18,4G-8,4G-8,1G-8,1G	20,6	11,1
Euro 84	1	1	1,15	11.07.25		06.98	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	44,2	43,9G-3,45G-3,5G-3,65G-3,5G	58,4	38,3
Euro 457,948	1	0	1	26.05.25		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	47,1 G	47,17G-6,99G-6,96G-6,62G-6,26G	50,58	33,18
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	5,15 G	5G-5,1G-5,1G-5,1G-4,88G	22,6	4,24
Euro 520,376	1	1	1,15	02.05.25		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	58,15 G	57,95G-7,85G-8,1G-7,9G-7,5G	66,7	47,5
Euro 103,125	1	21,16	21,16	05.06.25		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	545 G	18,4G-8,4G-8,1G-8,1G	640	500
Euro 95,156	1	0,1	0,1	28.05.25			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	4,79 G	4,79G-4,7G-4,8G-4,8G-4,7G	5	3,31
Euro 81,343	1	0,48	0,48	27.06.25			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	4,67 G	4,725G-4,685G-4,61G-4,625G-4,62G	6,65	4,3
Euro 535,292	1	3	3,3	16.05.25		06.06	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	220,6 G	220,1G-19,4G-8G-8,4G-9,2G	223,1	118,9
Euro 259,796	1	1,83	2,02	29.04.25	038	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	64,35 G	64,3G-4,5G-4,9G-4,8G-4,95G	78,4	60,2
Euro 178,163	1	1,85	2,04	29.04.25	038	09.02	604843	DE0006048432	„-“, Vorzugsaktien ohne Stimmrecht	1	69,38 G	69,28G-9,34G-9,82G-9,7G-9,7G	88,36	65,74
Euro 198,941	1	4,4	5,23	30.04.25		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	304 G	303,8-298,4G-86,6G-94G-3,8G	304	125,8
Euro 69,928	1	1,2	1,2	28.05.25		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	26,4 G	26,45G-6,05G-6,1G-6,15G-6,25G	28	19,9
Euro 179,1	1	0,7	0,15	15.05.25			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	11,68 G	11,59G-1,81G-2G-1,81G-1,72G	17	10,39
Euro 22,106	1	26,26	26,76	09.05.25		09.04	629203	DE0006292030	KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	976 G	986G-66G-6G-58G-4G	986	574
Euro 22,666	1	26	26,5	09.05.25		09.04	629200	DE0006292006	„-“, (Glob.)	1	985 G	980G-5G-90G-G-G	1.020	630
Euro 0,5	1	0	0				549060	DE0005490601	Leo International Precision Health AG, (Glob.)	1	7,2 G	8,2G	32	2
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	0,95 G	1,02G-1,01G-1,07G-1,05G-1,04G	1,79	0,95
Euro 16,5	1	1	1	15.05.25		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	18,3 G	18,4G-8,4G-8,4G	21,8	18
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	0,06 G	0,062G	0,39	
Euro 111,511	1	5,7	8,1	14.05.25		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	1.467,5 G	1441-33,5-7,5-9,5G-7,5-27,5-16,5-24G-14,5-4,5-9,5-7,58,5-49G-3-9,5G-38,5-40,5	2.003	600
Euro 1.904,234	1	1	1,1	02.05.25		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	43,7 G	43,63G-3,61G-3,22G-3,54G-3,31G	46,72	28,08
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,2	0,2-T-0,18	0,32	0,03
Euro 204,183	3	0,9	0,2	18.07.25		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	9,71 G	9,62G	12	9,3
Euro 1.593,681	10	0,15	0,15	03.02.25		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	9,34 G	9,362G-9,246G-8,972G-8,846-8,876-8,992-8,942G-8,99G	13,23	3,82
Euro 10,333	1	0,2	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,06 G	3,06G	3,28	1,37
Euro 755,43	1	9	6,3	19.05.25		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	98,75 G	98,5G-9,5G-9,8G-100,7G-0,2G	115,5	85,45
Euro 527,886	1	9,06	6,36	19.05.25		06.07	766403	DE0007664039	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	97,92 G	98,02G-8,44G-8,92G-9,8G-9,44G	112,55	82,96
Euro 54,843	1	1,05	1,1	08.05.25		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	69,8 G	68,5G	93,7	40,55
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	2,8 G	2,8G	2,96	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 28.11.2025		Fortlaufende Notierung 01.12.2025	Höchst- Kurs	Tiefst- Kurs
															seit 02.01.2025	
Euro 2	1 zu je Euro 1	1						A40G3Q	LI1358444548	Cerdios SE	1	1	G	1G	1,01	1
Euro 41		1						A2QQQU	CH0557519201	VIDINEXT AG	1	0,14	G	0,211	0,24	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 28.11.2025	Fortlaufende Notierung 01.12.2025	Höchst- Kurs seit 02.01.2025	Tiefst- Kurs
1000000	100000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx	Put/Call			89,93 G	89,93G	91,02	88,82
1000000	100000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund Idx	Put/Call			107,07 G	107,07G	107,14	105,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.12.43		A3G9B2	XS2717368513	fund2pac S.àr.l. Zertifikate Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx					
Euro	100.000	16.12.42		A3G211	XS2571454508	fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	12.12.25	12.12.	ICF	BU2203	DE000BU22031	Deutschland, Bundesrepublik, Bundesschatzanweisungen 3,1%, v. 19.10.23(25), Bundesschatzanw. v.23(25)		100,02G-/ 100,03G/-0,03G	100,02 G	1,86	1,84
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		99,72G-/ 99,73G/-9,73G	99,72 G	1	1
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	--, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		100,15G-/ 100,16G/-0,14G	100,14 G	2	1,99
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	--, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	99,33G-/ 99,35G/-9,34G	99,34 G	1,89	
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	--, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		100,49G-/ 100,49G/-0,47G	100,49 G	2,01	2
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		98,64G-/ 98,65G/-8,65G	98,64 G	1,96	
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	--, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)		100,55G-/ 100,55G/-0,54G	100,55 G	2	1,99
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	--, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	98,36G-/ 98,38G/-8,37G	98,37 G	1,95	
Euro	0,01	10.12.26	10.12.	ICF	BU2207	DE000BU22072	--, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		100G-/ 100G/-99,998G	100,01 G	2,02	2,02
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		97,97G-/ 97,96G/-7,95G	97,98 G	0,51	0,51
Euro	0,01	11.03.27	11.03.	ICF	BU2208	DE000BU22080	--, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)		100,25G-/ 100,24G/-0,2G	100,22 G	2,04	2,03
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	--, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	97,34G-/ 97,34G/-7,3G	97,33 G	2,02	
Euro	0,01	10.06.27	10.06.	ICF	BU2209	DE000BU22098	--, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)		99,53G-/ 99,53G/-9,49G	99,53 G	2,04	2,04
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		106,95G-/ 106,93G/-6,89G	106,94 G	2,03	2,03
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		97,52G-/ 97,51G/-7,47G	97,51 G	1,02	1,02
Euro	0,01	16.09.27	16.09.	ICF	BU2210	DE000BU22106	--, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)		99,78G-/ 99,77G/-9,73G	99,79 G	2,05	2,05
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	--, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,76G-/ 98,76G/-8,71G	98,76 G	2,01	2,01
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	--, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,79G-/ 98,77G/-8,71G	98,77 G	2,01	2,01
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	--, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		96,22G-/ 96,22G/-6,17G	96,23 G	2,02	
Euro	0,01	16.12.27	16.12.	ICF	BU2211	DE000BU22114	--, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)		99,93G-/ 99,92G/-9,86G	99,94 G	2,07	2,07
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		107,3G-/ 107,28G/-7,22G	107,32 G	2,05	2,05
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		96,79G-/ 96,78G/-6,73G	96,8 G	1,03	1,03
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	--, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	100,39G-/ 100,37G/-0,31G	100,4 G	2,06	2,06
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	106,75G-/ 106,73G/-6,67G	106,77 G	2,07	2,07
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		95,32G-/ 95,32G/-5,25G	95,33 G	0,52	0,52
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	--, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	100,86G-/ 100,84G/-0,75G	100,87 G	2,13	2,13
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	--, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		94,14G-/ 94,13G/-4,06G	94,17 G	2,1	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		94,31G-/ 94,29G/-4,2G	94,32 G	0,53	0,53
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	--, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	99,85G-/ 99,83G/-9,73G	99,87 G	2,18	2,18
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	--, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		99,82G-/ 99,84G/-9,74G	99,88 G	2,18	2,18
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		92,37G-/ 92,37G/-2,28G	92,4 G	2,2	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	--, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)	S 190	101,08G-/ 101,06G/-0,94G	101,11 G	2,24	2,24
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	--, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029)		99,58G-/ 99,57G/-9,44G	99,62 G	2,25	2,25
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		115,63G-/ 115,59G/-5,47G	115,67 G	2,24	2,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	Deutschland, Bundesrepublik, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)	S 191	91,23G-/91,2G/-1,08G	91,27 G	2,25	
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	"-, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)		100,59G-/100,55G/-0,42G	100,62 G	2,3	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)	S 192	90,07G-/90,05G/-89,91GG	90,11 G	2,29	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		90,1G-/90,07G/-89,933G	90,14 G	2,28	
Euro	0,01	10.10.30	10.10.	ICF	BU2505	DE000BU25059	"-, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30)		99,54G-/99,48G/-9,31G	99,55 G	2,35	2,35
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	"-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)		100,4G-/100,37G/-0,17G	100,44 G	2,36	2,36
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		115,13G-/115,11G/-4,89G	115,17 G	2,36	2,36
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		88,85G-/88,82G/-8,63G	88,87 G	2,35	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		87,62G-/87,59G/-7,37G	87,65 G	2,4	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		87,64G-/87,62G/-7,41G	87,67 G	2,39	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		86,3G-/86,27G/-6,05GG	86,34 G	2,45	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		95,45G-/95,42G/-5,18G	95,52 G	2,49	2,49
Euro	0,01	15.11.32	15.11.	ICF	BU2701	DE000BU27014	"-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)		100G-/99,97G/-9,7GG	100,07 G	2,55	2,55
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		98,67G-/98,65G/-8,37G	98,75 G	2,55	2,55
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)		98,65G-/98,62G/-8,36G	98,72 G	2,55	2,55
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	"-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)		100,33G-/100,3G/-0,02G	100,42 G	2,6	2,6
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	"-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)		97,07G-/97,05G/-6,76G	97,17 G	2,64	2,64
Euro	0,01	15.02.34		-	BU4K03	DE000BU4K039	"-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.					
Euro	0,01	15.02.34		-	BU4Z05	DE000BU4Z052	"-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034					
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		116,43G-/116,4G/-6,05G	116,57 G	2,63	2,63
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	"-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)		99,75G-/99,69G/-9,4G	99,84 G	2,68	2,68
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)		98,63G-/98,56G/-8,26G	98,71 G	2,72	2,71
Euro	0,01	15.02.35		-	BU4Z10	DE000BU4Z102	"-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035					
Euro	0,01	15.02.35		-	BU4K07	DE000BU4K070	"-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.					
Euro	0,01	15.02.35	15.02.	ICF	BU3Z04	DE000BU3Z047	"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne		98,69G-/98,66G/-8,32G	98,81 G	2,71	2,71
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		77,62G-/77,57G/-7,47-77,33-7,25G	77,68 G	2,77	
Euro	0,01	15.08.35	15.08.	ICF	BU2Z05	DE000BU2Z056	"-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)		99,23-/99,02/-8,7G	99,18 G	2,75	2,75
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		74,86G-/74,82G/-4,5G	74,93 G	2,86	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		111,11G-/111,03G/-0,61G	111,21 G	2,87	2,87
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		79,86G-/79,79G/-9,41G	79,95 G	2,5	2,5
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	113,99G-/113,88G/-3,41G	114,13 G	3,03	3,03
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		120,1G-/119,99G/-9,49G	120,26 G	3,07	3,07
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	"-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)		93,91G-/93,82G/-3,36G	94,06 G	3,15	3,15
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		101,43G-/101,44G/-0,95G	101,7 G	3,17	3,17
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		90,38G-/90,27G/-89,74GG	90,49 G	3,24	3,24
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		88,99G-/88,92G/-8,38G	89,15 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach		
											ISMA	B/F	
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	Deutschland, Bundesrepublik, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		67,62G- ~~/67,64G/~~ -7,15G	67,84	G	3,34	3,34
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	“-“, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		44,45G- ~~/44,55G/~~ -4,11G	44,71	G	3,37	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	“-“, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		44,19G- ~~/44,303/~~ -3,84G	44,45	G	3,39	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	“-“, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		41,39G- ~~/41,42G/~~ -0,9G	41,56	G	3,41	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	“-“, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		72,45G- ~~/72,35G/~~ -1,75G	72,59	G	3,39	3,39
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	“-“, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		72,63G- ~~/72,56G/~~ -1,93G	72,79	G	3,38	3,37
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	“-“, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		84,66G- ~~/84,53G/~~ -3,87G	84,82	G	3,39	3,39
Euro	0,01	15.08.56	15.08.	ICF	BU2D01	DE000BU2D012	“-“, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)		91,46G- ~~/91,31G/~~ -0,69G	91,68	G	3,39	3,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	(exA)-106,68G	106,68 G	3,01	3,01
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,025%, zinsv. v. 13.10.25-11.01.26, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,1G	97,1 G	2,35	2,35
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28)	R 1456	97,13G- /97,12G/-7,11G	97,15 G	1,94	1,94
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52		R 1461	78,2G	78,2 G	3,43	3,43
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2		R 1506	45,3G- /45,23G/-5,12GG	45,59 G	1,66	1,66
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9			98,5G	98,5 G	2,66	2,66
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 2%, v. 15.06.22(32), Med.T.LSA v.22(32) 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597	R 1073	100,74G	100,84 G	2,78	2,78
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88		R 1079	100,65G	100,77 G	2,78	2,78
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1		R 1057	96,41G	96,8 G	3,82	3,82
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4		R 1118	99,45G	99,54 G	3,6	3,59
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6			95,73G	96,13 G	3,71	3,71
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99		R 1402	99,84G- /99,84G/-9,84G	99,84 G	1,49	1,49
Euro	1.000	16.10.46	16.10.	NRW0JJ	DE000NRW0JJ2		R 1427	60,71G- /60,68G/-0,59G	60,98 G	3,29	3,29
Euro	1.000	12.05.36	12.05.	NRW0J2	DE000NRW0J38		R 1410	82,83G- /82,81G/-2,64G	83,02 G	3	3
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3		R 1421	66,315G	66,67 G	2,25	2,25
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3		R 1435	98G-8G	98 G	1,02	1,02
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7		R 1438	69,47G- /69,43G/-9,33G	69,75 G	3,76	3,76
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4		R 1439	66,65G- /66,6G/-6,51G	66,95 G	3,78	3,78
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0		R 1445	60,73G- /60,58G/-0,49G	61,07 G	3,95	3,95
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5		R 1450	73,214G	73,644 G	3,56	3,56
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9		R 1452	93,5G	93,5 G	2,39	2,39
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2		R 1455	83,205G- /83,198G/-3,018G	83,85 G	3,37	3,37
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2		R 1489	67,83G- /67,81G/-7,67G	68,06 G	1,48	1,48
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10		R 1490	36,51G- /36,29G/-6,19G	36,67 G	3,98	3,98
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3		R 1466	54,7G- /54,61G/-4,54GG	55,13 G	3,98	3,98
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9		R 1468	56,38G- /56,25G/-5,63G	56,75 G	3,97	3,97
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2		R 1471	95,81G- /95,81G/-5,77G	95,84 G	1,88	1,88
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8		R 1476	86,41G- /86,41G/-6,27G	86,57 G	2,53	2,53
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6		R 1477	99,47G- /99,47G/-9,47G	99,47 G	0,5	0,5
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9		R 1484	53,594G- /53,534G/-3,46G	53,839 G	2,98	2,98
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0		R 1488	90,66G- /90,63G/-0,58G	90,69 G	2,52	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92		R 1531	38,29G- /38,11G/-8,05G	38,5 G	3,97	3,97
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0		R 1507	92,86G- /92,87G/-2,82G	92,89 G	2,42	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8		R 1508	73,738G- /73,74G/-3,59G	73,895 G	3,16	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9		R 1511	29,5G- /29,5G/-30bB-bB-bB-29,5G	29,5 G	3,54	3,54
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7		R 1512	42,04G	42,48 G	0,95	0,95
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1		R 1520	87G- /86,98G/-6,888G	87,06 G	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8		R 1521	65,17G- /65,14G/-4,99G	65,39 G	1,84	1,84
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67		R 1561	100,1G- /100,09G/-99,94GG	100,24 G	2,91	2,91
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83		R 1563	102,95G- /102,95G/-2,95G	102,95 G	2,31	2,31
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91		R 1564	100,89G- /100,89G/-0,89G	100,9 G	2,21	2,2
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8			95,28G- /95,27G/-5,15G	95,34 G	2,82	2,82
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6			73,39G- /73,3G/-3,09G	73,73 G	3,89	3,89
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3		R 1551	99,855G- /99,845G/-9,75G	100,01 G	2,79	2,79
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1		R 1552	83,95G- /83,84G/-3,69G	84,31 G	3,88	3,88
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9		R 1553	89,08G	89,4 G	2,57	2,57
Euro	1.000	10.07.30	10.07.	NRW0P5	DE000NRW0P57		R 1595	99,14G- /99,14G/-9,07G	99,23 G	2,57	2,56
Euro	1.000	08.10.32	08.10.	NRW0P7	DE000NRW0P73		R 1597	99,63G- /99,62G/-9,48G	99,75 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Medium - Term Notes					
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	(exA)-98,61G	98,96 G	3,54	3,54
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	84,36G- 84,21G/-6,39-4,46G	84,73 G	3,92	3,92
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		101,76G- 101,76G/-1,7G	101,8 G	2,49	2,48
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	99,5G	99,5 G	4,13	4,13
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	97,979G- 97,918G/-7,793G	98,127 G	2,99	2,99
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	99,96G- 99,95G/-9,875G	100,01 G	2,53	2,53
Euro	1.000	15.01.30	15.01.	NRW0PU	DE000NRW0PU2	2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584	R 1584	100,54G- 100,513G/-0,434G	100,581 G	2,54	2,54
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	100,89G-0,87G	100,91 G	2,39	2,38
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	107,55G	107,61 G	2,36	2,35
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	100,85G	100,85 G	2,19	2,19
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	101,04G	101,17 G	2,75	2,75
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	99,95G	99,95 G	2,26	2,26
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	110G	110 G	1,44	1,44
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52 G	3,22	3,21
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	95,11G	95,5 G	3,72	3,72
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	106,04G	106,09 G	2,29	2,29
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	81,35G	81,98 G	4,14	4,13
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	90,39G	90,85 G	3,8	3,8
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,59G	100,61 G	2,18	2,17
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	96,17G	96,24 G	2,69	2,69
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	97,5-GT- 97,5-GT/-7,5-GT	97,5 -GT	2,17	2,17
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	95,99G	96,07 G	2,7	2,7
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	95,51G	95,59 G	2,7	2,7
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	102,31G	102,33 G	1,23	1,23
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	98,03G	98,95 G	2,79	2,79
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	100,08G	100,09 G	0,13	0,13
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	98,9G	98,94 G	2,31	2,31
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	94,96G	94,98 G	2,82	2,82
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	96,63G	96,7 G	2,69	2,69
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,07%, zinsv. v. 14.07.25-11.01.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,92G	99,93 G	2,15	2,15
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,209%, zinsv. v. 11.11.25-10.02.26, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,51G	99,51 G	2,32	2,32
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	93,83G	93,92 G	2,34	2,34
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	2,109%, zinsv. v. 14.10.25-13.01.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,02G	100,02 G	2,11	2,1
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	98,38G	98,38 G	1,51	1,51
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,359%, zinsv. v. 26.11.25-25.02.26, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	97,38G	97,43 G	2,65	2,64
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	2,31%, zinsv. v. 21.10.25-20.01.26, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,21G	100,21 G	2,17	2,17
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,338%, zinsv. v. 23.10.25-22.01.26, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,35G	100,35 G	2,27	2,27
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	83,57G	84,18 G	2,92	2,92
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	93,925G	94,385 G	2,82	2,82
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	93,66G	93,78 G	2,77	2,77
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	99,96G	99,96 G	1,69	1,69
Euro	500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	99,96G	99,95 G	1,96	1,95
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,705%, rat. v. 27.10.12-24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	95,01G	95,14 G	2,79	2,79
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	98,22G	98,22 G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0JB	DE000NRW0JB4	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	99,53G	99,53 G	0,75	0,75
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	2,47%, zinsv. v. 05.08.25-04.02.26, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,07G	100,07 G	2,06	2,05
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	99,39G- 99,38G/-9,39G	99,4 G	1	1
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	98,82G	98,82 G	0,39	0,39
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	89,2G	89,34 G	1,4	1,4
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	52,57G	52,92 G	3,87	3,87
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	92,51G	92,77 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025		Rendite nach			
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F		
						Nordrhein-Westfalen, Land Landesschatzanweisungen								
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	66-GT	66	-GT	3,13	3,13		
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	51,57G	51,92	G	3,87	3,87		
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	98,28G	98,28	G	0,12	0,12		
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	89,68G	89,88	G	3,06	3,06		
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	89,52G	89,73	G	3,07	3,07		
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,29G	101,3	G	2,14	2,14		
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	79,96G	80,27	G	3,42	3,42		
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	62,75G	63,06	G	3,57			
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	82,33G	82,53	G	1,12	1,12		
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	82,28G	82,49	G	1,12	1,12		
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	97,441G- 197,441G/-7,431G	97,451	G	0,41	0,41		
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42G	73,42	G	2,96	2,96		
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	49,19G	49,65	G	4,12	4,12		
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	54,878G	56,194	G	4	4		
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	100,49G	100,51	G	2,19	2,19		
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	103,21G	103,34	G	2,71	2,71		
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,29G	103,43	G	2,89	2,89		
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	104,93G	105,01	G	2,69	2,69		
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	100,61G-0,61G	100,62	G	1,19	1,18		
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	98,97G	99,04	G	2,62	2,62		
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	101,37G	102	G	2,15	2,15		
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	94,68G	95,04	G	3,04	3,04		
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	88,01G- 188G/-8G	88,59	G	3,97	3,96		
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75	G	2,83	2,83		
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	105,25G	105,29	G	2,26	2,26		
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	105,5G	105,8	G	2,64	2,64		
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	109,5-GT	109,5	-GT	1,47	1,47		
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	106,81G	106,91	G	2,72	2,72		
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	101,533G- 1101,523G/-1,493G	101,554	G	2,28	2,28		
Euro	1.000	28.03.31	28.03.	NRW0P0	DE000NRW0P08	3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590	R 1590	101,96G	102,11	G	2,79	2,78		
Euro	100.000	09.04.75	09.04.	NRW0P1	DE000NRW0P16	2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591	R 1591	99,32G-9,18G	99,34	G	2,4	2,4		
Euro	1.000	06.11.29	06.MN	NRW0P8	DE000NRW0P81	2,184%, zinsv. v. 06.11.25-05.05.26, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598	R 1598	99,87G	99,87	G	2,23	2,23		
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75G	97,75	G	2,72	2,72		
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	100,79G	100,84	G	2,65	2,65		
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	107,42G	107,45	G	2,36	2,36		
Euro	1.000	23.09.26	23.09.	NRW0PQ	DE000NRW0PQ0	2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580	R 1580	100,04G	100,05	G	2,31	2,31		
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	81,53G	82,07	G	4,06	4,06		
Euro	1.000.000	04.02.55	04.02.	NRW0PW	DE000NRW0PW8	2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586	R 1586	99,5G	99,5	G	2,5	2,5		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,149%, zinsv. v. 21.11.25-20.05.26, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	93,41G	93,39	G	2,8	2,8		
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	99,96G	100	G	2,28	2,28		
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	96,54G- 196,53G/-6,38G	96,67	G	2,92	2,92		
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	100,52G	100,56	G	2,26	2,25		
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	96,78G	96,75	G	2,86	2,86		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	99,87G	100,5	G	2,47	2,47		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	100-GT	99,4	G	2,4	2,4		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	99,574G	99,93	G	2,62	2,62		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	110,91G	111,29	G	3,86	3,86		
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	2,325%, zinsv. v. 13.10.25-11.01.26, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5G	101,5	G	2,19	2,19		
						Sachsen-Anhalt, Land Medium - Term Notes								
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		70,85G	71,31	G	3,75	3,75		
						Aareal Bank AG Floating Rate Medium -Term Notes								
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	3,08%, zinsv. v. 29.09.25-28.12.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5G	99,5	G	3,35	3,34		
Festverzinsliche Wertpapiere													Amtlicher Teil, Regulierter Markt Seite 11	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38	Aareal Bank AG Floating Rate Medium -Term Notes 3,458%, zinsv. v. 23.10.25-22.01.26, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	99,5G	99,5	G	3,6	3,6
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1,15%, zinsv. v. 22.09.25-21.12.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,19	1,19
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	99,66G	99,68	G	2,47	2,46
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	89,1G	89,4	G	3,76	3,75
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	96,78G	96,96	G	2,89	2,89
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	2,386%, zinsv. v. 15.08.25-16.11.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	98,83G	98,79	G	2,6	2,6
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	2,386%, zinsv. v. 15.08.25-16.11.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	98,4G	98,36	G	2,64	2,63
Euro	100.000	15.10.31	15.JAJO	A4MS0T	DE000A4MS0T5	2,526%, zinsv. v. 15.10.25-14.01.26, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)	S 268	99,63G	99,63	G	2,62	2,62
Euro	100.000	15.11.34	15.FMAN	A4MS0U	DE000A4MS0U3	2,636%, zinsv. v. 15.08.25-16.11.25, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)	S 269	99,51G	99,51	G	2,73	2,73
Euro	1.000	07.11.29	07.11.	A4MS0W	DE000A4MS0W9	2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029)	S 272	99,62G	99,68	G	2,55	2,55
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	90,17G	90,17	G	0,28	0,28
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	96,531G	96,57	G	2,53	2,53
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,94G	99,95	G	2,3	2,3
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	99,15G	99,21	G	2,61	2,61
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	101,14G	101,16	G	2,36	2,36
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	100,174G	100,181	G	2,19	2,17
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	100,54G	100,55	G	2,65	2,63
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	100,76G	100,8	G	2,55	2,54
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	102,16G	102,23	G	2,59	2,58
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	99,455G	99,546	G	2,76	2,76
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454	3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)	S 266	100,4G	100,54	G	2,92	2,92
Euro	1.000	08.10.30	08.10.	AAR046	DE000AAR0462	2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)	S 267	99,774G	99,871	G	2,8	2,8
Euro	1.000	03.02.31	03.02.	AAR047	DE000AAR0470	2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031)	S 270	99,01G	99,12	G	2,83	2,83
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	86,49G	86,49	G	3,59	3,59
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	92,68G	92,74	G	3,73	3,72
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,75G	99,75	G	7,71	7,71
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	103,4G	103,4	G	3,51	3,51
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9	G	4,79	4,69
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99	G	4,69	4,69
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	92,4G	92,54	G	6,52	6,52
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	3,495%, zinsv. v. 27.10.25-26.01.26, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75G	99,75	G	3,64	3,64
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8	6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)	S 329	99,5G	99,5	G	7,72	7,51
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	104,3G	104,5	G	3,47	3,47
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	103,99G	103,94	G	3,57	3,57
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		94,97G	94,93	G	1,57	1,57
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413	5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 330	101,34G	101,345	G	3,03	3
Euro	100.000	07.05.35	07.05.	A289M5	DE000A289M53	Aareal Bank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)	S 336	102,8G	102,79	G	5,36	5,35
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)		104,14G	104,13	G	5,04	5,04
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld v.v.2020 (2030)		86,63G	86,74	G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld v.v.2016 (2026)		99,3G	99,29	G	2	2
Euro	1.000	11.04.33	11.04.	A4DFSW	DE000A4DFSW9	3 1/8%, v. 11.04.25(33), Inh.-Schuld v.v.2025 (2033)		99,15G	99,37	G	3,25	3,25
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	68,46G	68,71	G		

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		95,51G	95,56 G	2,07	2,07
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) 3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)		98,19G	98,21 G	2,27	2,27
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264			90,56G	90,63 G	0,22	0,22
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3			101,75G	101,75 G	2,9	2,9
Euro	1.000	31.03.32	31.03.	A4DFC8	DE000A4DFC81			100,02G	100,2 G	3,12	3,12
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 843	99,62G	99,62 G	1,99	1,99
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22		S 681	99,55G	99,54 G	2,09	2,09
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0		A 844	99,32G	99,32 G	1,5	1,5
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 358	93,77G-3,77G	93,77 G	1,85	1,85
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4		R 361	97,808G- 97,795G/-7,795G	97,796 G	1,02	1,02
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24		R 365	84,75G	84,75 G	3,25	3,25
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3		R 371	99,715G- 99,715G/-9,725G	99,703 G	1,49	1,49
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11		R 379	79,07G	79,3 G	2,67	2,67
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45		R 380	98,5G- 98,5G/-8,49GG	98,5 G	0,2	0,2
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78		R 384	99,09G- 99,08G/-9,08G	99,09 G	1,01	1,01
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86		R 385	97,291G- 97,281G/-7,271G	97,301 G	1,28	1,28
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3		R 387	61,91G	62,88 G	4,21	4,21
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9		R 388	92,4G	92,4 G	2,42	2,42
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7		R 389	81,35G	81,35 G	3,4	3,4
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31		R 390	81,15G	81,15 G	3,41	3,41
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49		R 391	77,6G	77,6 G	3,56	3,55
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56		R 392	96,85G- 96,84G/-6,82G	96,87 G	1,8	1,8
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64		R 393	88,9G	88,9 G	3,01	3,01
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80		R 394	60,41G	61,37 G	4,22	4,22
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98		R 395	88,25G	88,25 G	2,82	2,82
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] 1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] 2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 340	97,09G	97,11 G	2,89	2,89
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8		R 335	99,62G	99,62 G	2,59	2,58
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46		R 353	99,55G	99,55 G	2,4	2,4
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79		R 354	93,2G	93,2 G	3,03	3,03
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08		R 369	96,7G	96,72 G	2,96	2,96
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68		R 378	98,6G	98,6 G	2,66	2,66
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76		R 379	99,45G	99,45 G	1,75	1,75
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84		R 380	99,35G	99,35 G	2	2
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0		R 382	99,15G	99,15 G	1,57	1,57
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37		R 387	76,54G	76,61 G	3,19	3,19
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52		R 388	97,75G	97,75 G	2,83	2,83
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37		R 390	(exA)-87,25G	87,25 G	2,52	2,52
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7		R 397	95,5G	95,5 G	1,83	1,83
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] 1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 652	98,16G	98,17 G	2,36	2,35
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5		R 666	92,85G	92,85 G	2,61	2,61
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4		R 639	99,1G	99,1 G	2,39	2,39
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11		R 667	84,7G	84,7 G	2,66	2,66
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29		R 668	(exA)-88G	88 G	2,27	2,27
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52		R 669	81,3G	81,3 G	3,16	3,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	81,103G	81,005 G	3,35	3,35
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	78,4G	78,4 G	3,53	3,53
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)		100,49G	100,5 G	2,21	2,2
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8	2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		100,8G	100,82 G	2,21	2,21
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,025%, zinsv. v. 13.10.25-11.01.26, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,09G	99,09 G	2,55	2,55
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW StädtEANl.Nr.4 v.16(26)		99,22G	99,22 G	2,01	2,01
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW StädtEANl.Nr.5 v.17(27)		97,96G	97,97 G	2,03	2,03
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW StädtEANl.Nr.6 v.18(28)		98,75G	98,75 G	1,95	1,95
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW StädtEANl.Nr.7 v.22(32)		92,82G	93,01 G	3,15	3,15
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	75,1G-77,51G-5,1G	75,35 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	99,5G-99,5G-9,5G	99,5 G	1,25	1,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	98,15G-98,15G-8,15G	98,15 G	1,15	1,15
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	98,15G-98,15G-8,15G	98,15 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	97,95G-97,95G-7,95G	97,95 G	1,27	1,27
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	97,25G-97,25G-7,25G	97,25 G	1,03	1,03
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	96,65G-96,65G-6,65G	96,85 G	1,29	1,29
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,55G-100,55G-0,55G	100,55 G	2,37	2,36
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,305%, zinsv. v. 15.09.25-14.12.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	98,05G-98,05G-7,59G	97,6 G	2,55	2,55
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	96,4G-96,4G-6,4G	96,4 G	1,29	1,29
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	66,35G-66,35G-6,35G	66,7 G	3,72	3,72
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	75,5G-77,5G-5,5G	75,8 G	3,14	3,14
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	83,85G-83,85G-3,85G	84,05 G	2,07	2,07
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	95,03G-95,02G-5G	95,04 G	0,53	0,53
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	58,1G-58,1G-8,1G	58,45 G	4,05	4,05
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	78,2G-78,2G-8,2G	78,45 G	1,4	1,4
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,037%, zinsv. v. 28.07.25-27.01.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	94,65G-94,65G-4,65G	94,6 G	2,55	2,55
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,027%, zinsv. v. 28.07.25-25.01.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	96,75G-96,75G-6,75G	96,75 G	2,42	2,42
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	90,1G-90,1G-0,1G	90,15 G	0,28	0,28
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	100,65G-100,65G-0,65G	100,7 G	2,54	2,53
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	100,1G-100,1G-0,1G	100,45 G	3,49	3,49
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	94,4G-94,4G-4,4G	94,75 G	3,53	3,53
Euro	1.000	30.03.27	30.03.	NWB1W6	DE000NWB1W69	2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	100,65G-100,65G-0,65G	100,65 G	2,37	2,36
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	100,45G-100,45G-0,45G	100,6 G	2,92	2,92
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85	2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)	A 1	94,45G-94,45G-4,45G	94,7 G	3,17	3,17
Euro	1.000	27.01.27	27.01.	NWB1W9	DE000NWB1W93	2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)	A 1	100,1G-100,1G-0,1G	100,1 G	2,37	2,36
Euro	1.000	04.08.36	04.08.	NWB1WA	DE000NWB1WA6	3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36)	A 1	97,25G-97,25G-7,25G	97,55 G	3,31	3,31
Euro	1.000	17.11.34	17.11.	NWB1WB	DE000NWB1WB4	2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34)	A 1	97,85G-97,85G-7,85G	98,1 G	3,15	3,15
Euro	1.000	19.11.40	19.11.	NWB1WC	DE000NWB1WC2	3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40)	A 1	95,2G-95,2G-5,2G	95,6 G	3,67	3,67
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	91,2G-91,2G-1,2G	91,25 G	0,13	0,13
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	101,05G-101,05G-1,05G	101,07 G	3,61	3,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		99,27G- 99,27GI-9,27G	99,27	G	1	1
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		93,1G- 93,08GI-3,03GG	93,11	G	0,8	0,8
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		98,287G- 98,288GI-8,287G	98,298	G	0,76	0,76
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		96,95G- 96,95GI-6,93G	96,96	G	1,03	1,03
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		96,012G- 95,992GI-5,973G	96,022	G	1,56	1,56
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		94,52G- 94,5GI-4,45G	94,53	G	1,32	1,32
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		90,78G- 90,78GI-0,73G	91,3	G	2,55	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		89,815G- 89,81GI-9,735G	89,865	G	2,61	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		75,09G- 75,09GI-4,95G	75,25	G	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		86,98G- 86,97GI-6,87G	87,04	G	2,76	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		62,94G- 62,91GI-2,84G	63,1	G	1,59	1,59
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		85,87G- 85,86GI-5,76G	85,95	G	2,75	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		93,58G- 93,56GI-3,53G	93,58	G	2,42	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		85,66G- 85,66GI-5,56G	85,77	G	0,58	0,58
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		92,74G- 92,74GI-2,62G	92,85	G	2,86	2,85
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		91,63G- 91,61GI-1,45G	91,82	G	3,39	3,39
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		100,001G- 99,99GI-9,848G	100,13	G	2,9	2,9
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		101,883G- 101,843GI-1,762G	101,912	G	2,58	2,58
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0	2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)		100,46G- 100,43GI-0,32G	100,51	G	2,68	2,68
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8	2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)		99,04G- 99,03GI-8,85G	99,2	G	3,03	3,03
Euro	1.000	26.09.39	26.09.	NWB0AX	DE000NWB0AX6	2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)		95G- 95GI-5G	95	G	3,33	3,33
Euro	1.000	13.02.32	13.02.	NWB0AY	DE000NWB0AY4	2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)		98,365G- 98,355GI-8,24G	98,475	G	2,81	2,81
Euro	1.000	04.06.35	04.06.	NWB0AZ	DE000NWB0AZ1	3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)		99,398G- 99,354GI-9,189G	99,538	G	3,1	3,1
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		99,9G- 99,9GI-9,9G	99,93	G	1,93	1,93
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		98,6G- 98,85GI-8,85GG	98,85	G	0,93	0,93
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		98,45G- 98,45GI-8,45G	98,45	G	0,8	0,8
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		96,95G- 96,95GI-6,95G	96,95	G	1,13	1,13
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		92,3G- 92,25GI-2,11GG	92,32	G	0,87	0,87
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		98,35G- 98,35GI-8,35G	98,35	G	1,06	1,06
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		89,9G- 89,9GI-9,9G	90	G	2,13	2,13
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		98,1G- 98,1GI-8,1G	98,1	G	1,48	1,48
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		97,6G- 97,6GI-7,6G	97,6	G	1,59	1,59
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		98,1G- 98,1GI-8,1G	98,15	G	2,33	2,33
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		98,1G- 98,1GI-8,1G	98,1	G	2,33	2,33
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		95,75G- 95,75GI-5,75G	95,75	G	1,56	1,56
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		97,8G- 97,8GI-7,8G	97,85	G	2,41	2,41
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		97,3G- 97,3GI-7,3G	97,35	G	2,06	2,06
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		97,25G- 97,25GI-7,25G	97,3	G	2,04	2,04
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		96,15G- 96,15GI-6,15G	96,2	G	2,16	2,16
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		99,14G- 99,14GI-9,13G	99,14	G	2,31	2,31
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		98,6G- 98,6GI-8,6G	98,6	G	2,11	2,11
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		97,05G- 97,05GI-7,05G	97,05	G	0,26	0,26
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		93,75G- 93,75GI-3,75G	93,8	G	1,45	1,45
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		91,55G- 91,55GI-1,55G	91,6	G	0,26	0,26
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		73,95G- 73,95GI-3,95G	74,25	G	1,75	1,75
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		52,45G- 52,24GI-1,8G	52,46	G	3,91	3,91
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		90,75G- 90,75GI-0,75G	90,8	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		66,53G- 66,39GI-6,31G	66,59	G	1,54	1,54
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		46,25G-6,25G	46,6	G	2,04	2,04
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		85,45G- 85,45GI-5,45G	85,55	G	0,28	0,28
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		53,24G- 53,03GI-2,59G	53,26	G	4,06	4,06
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		55,31G- 55,09GI-4,64G	55,33	G	4,26	4,26
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- 99,9GI-9,9G	99,9	G	0,12	0,12
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		88,63G- 88,63GI-8,56G	88,68	G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		86,51G- 86,51G/-6,51G	86,55	G	0,92	0,92
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		92,8G- 92,8G/-2,8G	92,8	G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		51,67G- 51,47G/-1,02G	51,69	G	3,86	3,86
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		48,15G- 47,95G/-7,52G	48,17	G	3,24	3,24
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		67,35G- 67,22G/-7,12G	67,41	G	1,75	1,75
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		43,54G- 43,32G/-2,85G	43,59	G	4,31	4,31
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		90,45G- 90,42G/-0,33G	90,45	G	0,38	0,38
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		91,65G- 91,65G/-1,65G	91,7	G	2,56	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		89,45G- 89,45G/-9,45G	89,5	G	0,32	0,32
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		89,35G- 89,35G/-9,35G	89,45	G	0,29	0,29
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		71G- 71G/-1G	71,25	G	1,68	1,68
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		88,4G- 88,4G/-8,4G	88,45	G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		83,7G- 83,7G/-3,7G	83,85	G	0,48	0,48
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		53,85G- 53,64G/-3,19G	53,87	G	4,29	4,29
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		38,7G- 38,7G/-8,7G	39	G	0,54	0,54
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		84,9G- 84,9G/-4,9G	85	G	0,85	0,85
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		83,65G- 83,65G/-5,8G	85,8	G	0,51	0,51
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		69,84G- 69,68G/-9,58G	69,9	G	1,43	1,43
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		88,55G- 88,94G/-8,83G	88,98	G	0,24	0,24
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		45,76G- 45,54G/-5,07G	45,81	G	4,33	4,33
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		65,04G- 64,89G/-4,8G	65,1	G	1,88	1,88
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		88,1G- 88,1G/-8,1G	88,15	G	0,11	0,11
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		53,36G- 53,15G/-2,7G	53,38	G	4,29	4,29
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		82,7G- 82,7G/-2,7G	82,85	G	0,31	0,31
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		87,8G- 87,8G/-7,8G	87,85	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		86,34G- 86,34G/-6,25G	86,41	G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		76,05G- 76,05G/-6,05G	76,25	G	0,95	0,95
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		59,72G- 59,5G/-9,02G	59,74	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		87,85G- 87,85G/-7,85G	87,9	G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		84,05G- 84,05G/-4,05G	84,2	G	0,83	0,83
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		82,35G- 82,35G/-2,35G	82,5	G	0,22	0,22
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		44,51G- 44,32G/-3,89G	44,53	G	2,78	2,78
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		37,3G- 37,1G/-6,67G	37,34	G	4,35	4,35
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		73,03G- 72,93G/-2,79G	73,06	G	0,71	0,71
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		63,16G- 63G/-2,9G	63,21	G	1,68	1,68
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		43,89G- 43,7G/-3,27G	43,91	G	2,74	2,74
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		67,29G- 67,17G/-7,09G	67,37	G	1,25	1,25
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		44,04G- 43,85G/-3,42G	44,05	G	2,92	2,92
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		45,96G- 45,77G/-5,33G	45,98	G	3,17	3,17
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		81,6G- 81,6G/-1,6G	81,75	G	0,29	0,29
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		79,25G- 79,25G/-9,25G	79,45	G	0,5	0,5
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		64,61G- 64,45G/-4,34G	64,66	G	2,08	2,08
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		86,7G- 86,7G/-6,7G	86,8	G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		87,42G- 87,38G/-7,26G	87,43	G	0,11	0,11
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		53,2G- 52,99G/-2,53GG	53,22	G	4,3	4,3
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		51,39G- 51,18G/-0,73G	51,41	G	4,15	4,15
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		86,75G- 86,75G/-6,75G	86,85	G	0,16	0,16
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		86,75G- 86,75G/-6,75G	86,85	G	0,16	0,16
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		87G- 87G/-7G	87,05	G	0,26	0,26
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		87,4G- 87,4G/-7,4G	87,5	G	0,47	0,47
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		54,12G- 53,91G/-3,45G	54,14	G	4,29	4,29
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		86,85G- 86,85G/-6,85G	86,95	G	0,32	0,32
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		77,66G- 77,66G/-7,66G	77,72	G	1,54	1,54
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		87,5G- 87,5G/-7,5G	87,6	G	0,67	0,67
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		91,95G- 91,94G/-1,94G	91,98	G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		87,65G- 187,65G/-7,65G	87,75	G	0,75
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		77,8G- 177,8G/-7,8G	78,05	G	1,92
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		87,65G- 187,65G/-7,65G	87,75	G	0,8
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		49,88G- 149,68G/-9,23G	49,91	G	4,03
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		87,9G- 187,9G/-7,9G	87,9	G	1,16
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		82,4G- 182,4G/-2,4G	82,55	G	0,97
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		91,63G- 191,59G/-1,59G	91,63	G	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		85,35G- 185,35G/-5,35G	85,45	G	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		80,65G- 180,65G/-0,65G	80,85	G	0,46
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		50,07G- 149,86G/-9,41G	50,09	G	4,11
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		80,75G- 180,88G/-0,88G	81,06	G	0,52
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		85,7G- 185,7G/-7,93GG	87,93	G	0,23
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		88,35G- 188,35G/-8,35G	88,4	G	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		52,06G- 151,86G/-1,4G	52,09	G	4,31
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		88,45G- 188,45G/-8,45G	88,55	G	0,29
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		65,18G- 165,01G/-4,88G	65,23	G	2,57
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		86,2G- 186,2G/-6,2G	86,3	G	0,52
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		88,55G- 188,35G/-8,35G	88,4	G	0,37
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		85,95G- 185,95G/-5,95G	86,05	G	0,47
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		81,15G- 181,15G/-1,15G	81,3	G	0,74
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		85,5G- 185,77G/-5,77GG	85,89	G	0,51
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		88,7G- 188,7G/-8,7G	88,8	G	0,47
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		90,6G- 190,7G/-0,7G	90,76	G	0,23
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		88,13G- 188,06G/-7,87G	88,15	G	1,57
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		67,68G- 167,51G/-7,36G	67,73	G	3,1
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		64,36G- 164,21G/-3,95G	64,4	G	2,88
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		86,7G- 186,7G/-8,91GG	88,91	G	0,79
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		76,4G- 176,4G/-6,4G	76,65	G	1,86
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		61,66G- 161,43G/-1,06G	61,69	G	3,96
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		86,5G- 186,5G/-6,5G	86,6	G	0,76
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		91,65G- 191,63G/-1,54G	91,66	G	0,45
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		82,98G- 182,91G/-2,73G	83	G	1,27
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 7/10%, rat. v. 26.10.25-25.10.26, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		87,65G- 187,58G/-7,4G	87,66	G	1,6
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		68,04G- 167,86G/-7,72G	68,09	G	3,2
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		53,45G- 153,24G/-2,78G	53,48	G	4,3
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	1,16%, rat. v. 11.11.25-10.11.26, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		93,83G- 193,77G/-3,59G	93,86	G	2,04
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		90,6G- 190,6G/-0,6G	90,65	G	1,19
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		86,76G- 186,7G/-6,56G	86,78	G	0,74
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		68,05G- 167,87G/-7,72G	68,1	G	3,25
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		76,67G- 176,56G/-6,42G	76,71	G	1,98
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		83,14G- 183,07G/-2,89G	83,16	G	1,45
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		44,7G- 144,48G/-4,02GG	44,75	G	4,33
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		85,45G- 185,45G/-5,45G	85,6	G	0,51
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		66,93G- 166,75G/-6,6G	66,98	G	3,03
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		88,99G- 188,98G/-8,88G	89,06	G	1,13
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		66,84G- 166,66G/-6,51G	66,89	G	3,07
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		86G- 186G/-6G	86,05	G	1,18
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		87,4G- 187,4G/-7,4G	87,5	G	1,39
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		93,25G-3,25G	93,3	G	0,6
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		97,61G- 197,58G/-7,47G	97,62	G	1,64
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		69,76G- 169,58G/-9,41G	69,81	G	3,62
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		92,06G- 192,03G/-1,91G	92,07	G	1,92
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		96G- 196G/-6G	96	G	1,16
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		87,55G- 187,55G/-7,55G	87,7	G	2,35
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		99,45G- 199,45G/-9,45G	99,45	G	0,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		77,2G- 177,2GI-7,2G	77,5	G	3,43	3,43
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		89,95G- 189,95GI-92,85GG	92,85	G	2,34	2,34
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		90,86G- 190,8GI-0,65G	90,89	G	2,56	2,56
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		99,4G- 199,4GI-9,4G	99,4	G	0,98	0,98
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- 199,5GI-9,5G	99,5	G	1,12	1,12
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		95,3G- 195,28GI-5,21GG	95,3	G	1,9	1,9
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		66,45G- 166,45GI-6,45G	66,85	G	3,95	3,94
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		97,7G- 197,7GI-7,7G	97,7	G	0,94	0,94
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		76,95G- 176,95GI-6,95G	77,3	G	3,74	3,74
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		98G- 198,05GI-8,005G	98,05	G	1,7	1,7
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		96,75G- 196,75GI-6,75G	96,75	G	2,05	2,05
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		99,3G- 199,3GI-9,3G	99,3	G	1,7	1,7
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		86,61G- 186,49GI-6,35G	86,67	G	3,37	3,37
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		90,87G- 190,87GI-0,87G	90,92	G	3,05	3,05
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		93,25G- 193,25GI-3,25G	93,35	G	1,71	1,71
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		96,23G- 196,23GI-6,19G	96,24	G	2,33	2,33
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		95G- 195GI-5G	95,05	G	2,68	2,68
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		88,18G- 188,07GI-7,92G	88,24	G	3,37	3,36
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		97,5G- 197,5GI-7,5G	97,55	G	2,45	2,44
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		99,4G- 199,4GI-9,4G	99,4	G	2,79	2,79
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		98,55G- 198,55GI-8,55G	98,55	G	2,36	2,36
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		98,76G- 198,76GI-8,73G	98,76	G	2,23	2,23
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		99,3G- 199,55GI-9,55GG	99,55	G	2,31	2,3
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		99,2G- 199,2GI-9,2G	99,2	G	2,37	2,36
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		98,9G- 198,89GI-8,89GG	98,9	G	2,21	2,2
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		96,65G- 196,65GI-6,65G	96,7	G	2,69	2,69
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		98,63G- 198,63GI-8,6G	98,63	G	2,23	2,23
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		99,3G- 199,3GI-9,3G	99,3	G	2,7	2,7
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		98,6G- 198,6GI-8,6G	98,6	G	2,36	2,35
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		99,45G- 199,45GI-9,45G	99,5	G	2,39	2,38
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		81,44G- 181,17GI-0,61G	81,49	G	4,2	4,2
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		99G- 199GI-9G	99	G	2,26	2,26
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		99,15G- 199,15GI-9,15G	99,15	G	2,71	2,7
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		98,55G- 198,55GI-8,55G	98,55	G	2,38	2,38
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		75,02G- 174,76GI-4,22G	75,06	G	4,22	4,22
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		99G- 199GI-9G	99,05	G	2,4	2,39
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		99,2G- 199,2GI-9,2G	99,2	G	2,69	2,68
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		100,02G- 1100,02GI-99,99G	100,03	G	2,25	2,25
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		99,65G- 199,65GI-9,65G	99,65	G	2,67	2,66
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		99,9G- 199,9GI-9,9G	99,9	G	2,66	2,65
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		100,65G- 1100,65GI-0,65G	100,7	G	2,4	2,4
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		99,8G- 199,8GI-9,8G	99,8	G	2,61	2,61
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		101,4G- 1101,4GI-1,4G	101,4	G	2,48	2,48
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		100,01G- 199,97GI-9,84G	100,02	G	3	2,99
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		101,1G- 1101,2GI-1,2G	101,2	G	2,35	2,35
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		99,9G- 199,9GI-9,9G	99,9	G	2,56	2,55
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		96,98G- 196,83GI-6,71G	97,06	G	3,6	3,6
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		101,8G- 1101,8GI-1,8G	101,85	G	2,41	2,41
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		100,35G- 1100,35GI-0,35G	100,35	G	2,49	2,49
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		100,4G- 1100,4GI-0,23G	100,24	G	2,52	2,52
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		99,6G- 199,55GI-9,4G	99,62	G	3,1	3,1
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		97,69G- 197,48GI-7,2G	97,74	G	3,85	3,84
Euro	100.000	28.09.33	28.09.	NWB2SW	DE000NWB2SW6	3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)		100,66G- 1100,66GI-0,66G	100,67	G	3,72	3,72
Euro	100.000	08.11.29	08.11.	NWB2T0	DE000NWB2T06	3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)		101,36G- 1101,36GI-1,36G	101,38	G	3,09	3,09
Euro	100.000	24.11.33	24.11.	NWB2T1	DE000NWB2T14	3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)		100,33G- 1100,33GI-0,33G	100,34	G	3,51	3,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	14.12.35	14.12.	NWB2T3	DE000NWB2T30	3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)		100,62G- /100,57G/-0,47G	100,64	G	3,39	3,39
Euro	100.000	19.01.34	19.01.	NWB2T5	DE000NWB2T55	3,42%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)		100,16G- /100,16G/-0,16G	100,17	G	3,4	3,4
Euro	100.000	16.02.32	16.02.	NWB2T8	DE000NWB2T89	3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)		100,26G- /100,26G/-0,26G	100,26	G	3,38	3,38
Euro	100.000	20.02.34	20.02.	NWB2T9	DE000NWB2T97	3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)		100,31G- /100,31G/-0,3G	100,31	G	3,54	3,54
Euro	1.000	21.02.28	21.02.	NWB2TA	DE000NWB2TA0	2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)		100,7G- /100,7G/-0,7G	100,7	G	2,42	2,42
Euro	100.000	07.04.31	07.04.	NWB2TC	DE000NWB2TC6	3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)		101,18G- /101,17G/-1,12G	101,19	G	3,03	3,03
Euro	100.000	08.03.34	08.03.	NWB2TD	DE000NWB2TD4	3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)		100,39G- /100,39G/-0,39G	100,39	G	3,61	3,61
Euro	100.000	11.04.34	11.04.	NWB2TF	DE000NWB2TF9	3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)		99,5G- /99,5G/-9,5G	99,5	G	3,68	3,67
Euro	100.000	16.05.34	16.05.	NWB2TG	DE000NWB2TG7	3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)		100,68G- /100,68G/-0,67G	100,69	G	3,6	3,6
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)		98,66G- /98,59G/-8,41G	98,7	G	4,22	4,22
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		96,75G- /96,75G/-6,75G	96,75	G	4,15	4,15
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)		101,46G- /101,44G/-1,36G	101,47	G	3,34	3,34
Euro	100.000	22.07.27	22.07.	NWB2TQ	DE000NWB2TQ6	3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)		100,95G- /100,95G/-0,95G	101	G	2,4	2,39
Euro	100.000	24.09.54	24.09.	NWB2TT	DE000NWB2TT0	3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)		86,26G- /85,96G/-5,37G	86,32	G	4,21	4,21
Euro	100.000	01.10.29	01.10.	NWB2TU	DE000NWB2TU8	2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)		99,94G- /99,93G/-9,88G	99,95	G	2,65	2,65
Euro	1.000	22.10.27	22.10.	NWB2TV	DE000NWB2TV6	2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)		100,2G- /100,2G/-0,18G	100,22	G	2,27	2,27
Euro	100.000	28.10.36	28.10.	NWB2TW	DE000NWB2TW4	2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)		98,58G- /98,49G/-8,36G	98,61	G	3,08	3,08
Euro	100.000	28.10.36	28.10.	NWB2TX	DE000NWB2TX2	3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)		98,05G- /97,95G/-7,8G	98,08	G	3,24	3,24
Euro	100.000	28.10.36	28.10.	NWB2TY	DE000NWB2TY0	3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)		97,71G- /97,62G/-7,46G	97,75	G	3,34	3,34
Euro	100.000	13.11.34	13.11.	NWB2TZ	DE000NWB2TZ7	3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)		99,3G- /99,24G/-9,09GG	99,34	G	3,17	3,17
Euro	100.000	05.12.26	05.12.	NWB2U1	DE000NWB2U11	2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)		100,03G- /100,03G/-0,02G	100,03	G	2,18	2,18
Euro	100.000	02.03.28	02.03.	NWB2U4	DE000NWB2U45	2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28)		100,1G- /100,1G/-0,1G	100,1	G	2,45	2,45
Euro	100.000	21.12.26	22.12.	NWB2U5	DE000NWB2U52	6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)		103,75G- /103,75G/-3,75G	103,75	G	2,34	2,34
Euro	100.000	05.03.35	05.03.	NWB2U6	DE000NWB2U60	2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)		98,95G- /98,9G/-8,77G	99	G	3,05	3,05
Euro	100.000	12.03.35	12.03.	NWB2U7	DE000NWB2U78	3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)		99,27G- /99,21G/-9,07G	99,3	G	3,25	3,25
Euro	100.000	12.09.32	12.09.	NWB2U8	DE000NWB2U86	3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)		100,35G- /100,3G/-0,17G	100,37	G	2,99	2,99
Euro	100.000	20.03.36	20.03.	NWB2U9	DE000NWB2U94	3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36)		100,2G- /100,16G/-0,08G	100,21	G	3,45	3,45
Euro	100.000	12.06.37	12.06.	NWB2UC	DE000NWB2UC4	3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37)		98,59G- /98,5G/-8,38G	98,64	G	3,42	3,42
Euro	100.000	02.07.35	02.07.	NWB2UE	DE000NWB2UE0	3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35)		98,5G- /98,42G/-8,25GG	98,55	G	3,22	3,22
Euro	100.000	30.09.37	30.09.	NWB2UG	DE000NWB2UG5	3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37)		98,12G- /98,02G/-7,89G	98,19	G	3,45	3,45
Euro	100.000	19.11.40	19.11.	NWB2UP	DE000NWB2UP6	3,353%, v. 19.11.25(40), MTN-IHS Ausg. 2UP v.25(27/40)		96,45G- /96,29G/-6,16G	96,51	G	3,69	3,69
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		88,13G- /88,12G/-8,03G	88,18	G	2,69	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		97,53G- /97,53G/-7,52G	97,53	G	0,51	0,51
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		101,88G-1,84G	101,9	G	2,42	2,42
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)		100,49G- /100,48G/-0,42G	100,51	G	2,48	2,48
Euro	1.000	02.09.30	02.09.	NWB916	DE000NWB9163	2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30)		99,69G- /99,69G/-9,63G	100	G	2,58	2,58
Euro	1.000	24.09.35	24.09.	NWB917	DE000NWB9171	3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35)		98,955G- /99,03G/-8,85G	99,13	G	3,14	3,14
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen						
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	2,141%, zinsv. v. 01.12.25-01.03.26, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	(exA)-97,35G- /97,35G/-7,35G	97,3	G	2,49	2,49
						NRW.BANK Öffentliche Pfandbriefe						
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	84,2G- /84,2G/-4,2G	84,3	G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	79,2G- /79,2G/-9,2G	79,35	G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	78,45G- /78,45G/-8,45G	78,6	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	98,55G- /98,55G/-8,55G	98,55	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	98G- /98G/-8G	98	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	97,65G- /97,65G/-7,65G	101,5	-GT		
						NRW.BANK Zero Medium - Term Notes						
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		22,78G- /22,62G/-2,25G	22,81	G		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4	Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)		47,01G- /46,86G/-6,62G	47,03	G		
Euro	100.000	26.06.65		NWB2UD	DE000NWB2UD2	Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65)		99G- /99G/-9G	99	G		
Euro	100.000	24.10.74		NWB2UL	DE000NWB2UL5	Null-Kupon, v. 01.10.25(74), MTN-IHS 0-Kp.A.2UL 25(44/74)		11,47G- /11,36G/-1,14G	11,48	G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.12.2025	Einheitskurs 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.50		NWB2UT	DE000NWB2UT8	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.11.25(50), MTN-IHS 0-Kp.A.2UT 25(50)		49,88G- 49,77G/-9,55G	49,9 G		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 28.11.2025	Fortlaufende Notierung 01.12.2025	Höchst- Kurs	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,6	Euro 0,8	11.06.25		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1		(ausg)		
1	Euro 0,8	Euro 1,2	11.06.25		970259	NL0000289783	Rolinco N.V. Robeco Global Stars Eq.Fd N.V.	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																				
- Handelskalender 2025 -	Erste Abwicklungsanstalt, Düsseldorf - Zulassungsbeschluss -	Aareal Bank AG, Wiesbaden - Zulassungsbeschluss -																																																																																				
Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:	Es ist beschlossen worden,	Es ist beschlossen worden,																																																																																				
<table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>08:00 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr></table> * kein bundesweiter Feiertag	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr	Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Bettag*	19.11.	Mittwoch	8:00 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	08:00 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel	unter dem EUR 20.000.000.000,-- Debt Issuance Programme vom 07. Mai 2025 zu begebende Wertpapiere	unter dem EUR 25 Mrd. Debt Issuance Programme vom 13.06.2025 zu begebende Wertpapiere (Inhaberschuldverschreibungen - einschl. Hypothekendarlehenbriefe und Öffentliche Darlehenbriefe)
Feiertag	Datum	Tag	Handelszeit																																																																																			
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Silvester*	31.12.	Mittwoch	Kein Handel																																																																																			
Handelszeiten	der Erste Abwicklungsanstalt, Düsseldorf,	der Aareal Bank AG, Wiesbaden,																																																																																				
Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.	zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.	zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.																																																																																				
<table><tr><td></td><td>Börse Düsseldorf (Xontro)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr></table>		Börse Düsseldorf (Xontro)	Aktien	Mo. bis Fr. 8:00 22:00 Uhr	Anleihen	Mo. bis Fr. 8:00 17:30 Uhr	Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr	Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr	Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.	Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.																																																																										
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Düsseldorf, den 04. März 2025 Geschäftsführung der Börse Düsseldorf	Düsseldorf, den 15. Mai 2025	Düsseldorf, den 04. Juli 2025																																																																																				
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	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -	Sparkasse KölnBonn, Köln - Zulassungsbeschluss -																																																																																				
	Es ist beschlossen worden,	Es ist beschlossen worden,																																																																																				
	bis zu EUR 75.000.000.000,-- unter dem Debt Issuance Programme vom 30. Mai 2025 zu begebende Schuldverschreibungen	unter dem EUR 4.000.000.000,-- Debt Issuance Programme vom 27.06.2025 zu begebende Schuldverschreibungen und Darlehenbriefe																																																																																				
	der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,	der Sparkasse KölnBonn, Köln																																																																																				
	zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.	zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.																																																																																				
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	Düsseldorf, den 02. Juni 2025	Düsseldorf, den 09. Juli 2025																																																																																				
	Geschäftsführung der Börse Düsseldorf	Geschäftsführung der Börse Düsseldorf																																																																																				

Bekanntmachungen		
- Bekanntmachung zum Jahresende 2025 -		
1. Handelszeit am 30.12.2025 a) Xontro-Börse Gehandelt wird in allen Marktsegmenten in der Zeit von 08:00 Uhr bis 14:00 Uhr. Kursfeststellung bis 14:00 Uhr Kurseingabeende: 14:05 Uhr Vorgesehenes Eingabeende für Geschäfte am 30.12.2025: 18:30 Uhr Für taggleiche ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Dienstag, 30. Dezember 2025, nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen. b) Quotrix Gehandelt wird in allen Marktsegmenten in der Zeit von 07:30 Uhr bis 14:00 Uhr. 2. Belieferung der Geschäfte Es sind Börsengeschäfte vom 22. Dezember 2025 am 24. Dezember 2025 vom 23. Dezember 2025 am 29. Dezember 2025 vom 29. Dezember 2025 am 31. Dezember 2025 vom 30. Dezember 2025 am 02. Januar 2026 zu erfüllen. 3. Einwendungen, Stornierungen Reklamationen zu den am 30. Dezember 2025 abgeschlossenen Börsengeschäften sollen dem Eingeber (Skontroführer bzw. Market Maker) noch am selben Tag und nur in Ausnahmefällen erst am 31. Dezember 2025 vorliegen. Stornierungen und Berichtigungen der am 30. Dezember 2025 abgeschlossenen Börsengeschäfte sind noch am selben Tag und nur in Ausnahmefällen am 31. Dezember 2025 vorzunehmen. Düsseldorf, den 01. Dezember 2025 Geschäftsführung der Börse Düsseldorf		

Notierungseinstellungen Amtlicher Teil, Regulierter Markt Seite 24

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungs-datum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit
	52990002O5KK6XOGJ020	NWB2UT	DE000NWB2UT8	24.11.25		NRW.BANK MTN-IHS 0-Kp.A.2UT 25(50)	100.000	28.11.50

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2211	DE000BU22114	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	16.12.27	ICF	02.12.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2505	DE000BU25059	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30)	0,01	10.10.30	ICF	25.11.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z05	DE000BU2Z056	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.08.35	ICF	26.11.25
NRW.BANK	52990002O5KK6XOGJ020	NWB2UT	DE000NWB2UT8		NRW.BANK MTN-IHS 0-Kp.A.2UT 25(50)	100.000	28.11.50	ICF	28.11.25

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025	
Euro 5,558	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	3,04 G	3,04G-3,04G-3,02G	4,46	2,16
Euro 3,795	1	0	0	02.12.25*			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,84 G	2,8G-2,78G-2,81G	5,7	2,04
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4,5 G	4,5G	4,5	2,38
Euro 10	1	0	0				A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,18 G	0,2	0,66	0,17
Euro 3,832	1	0	0				A40KY5	DE000A40KY59	Avemio AG, (Glob.)	1	1,76 G	1,795G-1,755G-1,755G	7,88	1,01
Euro 5	1	0,1	0,1	01.09.25			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	33,82 G	33,5-3,16G-3,22G-3G-3,02G	55,8	25,5
Euro 2,311	1	0	0				A37FUP	DE000A37FUP2	CANNOVUM CANNABIS AG, (Glob.)	1	0,42 G	0,39G-0,39G-0,39G	0,75	0,07
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1		(ausg)	0,36	0,04
Euro 55,585	1	0	0				A3DW40	DE000A3DW408	DN Group AG, (Glob.)	1	4,9 G	4,88G-4,9G-4,92G	5,15	1,84
Euro 0,6	1	0	0				541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2,3 G	2,2G-2,2G	2,7	1,91
Euro 0,298	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	332 G	330G-G-2G	400	244
Euro 1,089	1	0	0				A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	9 G	9,5G-9,5G	10,9	9
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	3,08 G	3,02G-3,02G-2,98G	3,52	0,74
Euro 2,144	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	18,9 G	18,3G-8,7G-8,7G	19,5	2,52
Euro 3,802	1	0,1	0				A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	1,26 G	1,26G-1,32G	2,38	1,26
Euro 2,337	10	0	0				576550	DE0005765507	sino AG, (Glob.)	1	94,6 G	94,6G-4,4G-4,8G-4,8G-4G	109,5	63,5
Euro 7,574	7	0	0				A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1,06 G	1,05G-1,06G-1,1G	1,8	1,05
Euro 7,269	1	0	0				A3E5A5	DE000A3E5A59	SYNBIOTIC SE, (Glob.)	1	2 G	2,01G-2,005G-1,998G	5,58	2
Euro 49,455	1		0				A40KXL	DE000A40KXL9	The Grounds Real Estate Development AG konvertierte, (Glob.)	1	0,78 G	0,775G-0,805G-0,8G-0,825G-0,825G	1,8	0,78
Euro 2,013	10	0,45	0,5	07.04.25			A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	7,7 G	7,7G-7,7G-7,7G-7,7G-7,7G	9,95	6,05
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,65 G	6,35G-6,55G-6,55G	7,6	6,1
Euro 21,25	1	0	0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	3,54 G	3,5G-3,48G-3,48G	5,8	1,46
Euro 14,275	1	0	0				A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	5 B	4,5G	6,5	4,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN 0,634		1						A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	37,4 G	37,4G	48	33,4
Euro 19,959		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	19 G	19,02G-9,3G-20,25G-0,65G-0,85G	20,85	6,3
Euro 92,191	1	1		2022 J=1,3 J=1,3	03.07.23			A2JDEW	MT0001770107	Samara Asset Group PLC	1	2,5	2,44G-2,42G-2,34G	2,8	1,57
£	1 zu je £ 1	4						A3DTUQ	GB00BM9XQ619	Vidac Pharma Holding PLC	1		0,56-0,56-0,538-0,538-0,538-0,55-0,54-0,548-0,55-0,55-0,548	0,56	0,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		32,35G-3G	36 G	23,05	23,05
Euro	1.000	22.03.26 27.07.26 16.12.26 23.05.27	22.03.	A161WC	DE000A161WC0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) 2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) 2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)		99,78G	99,78 G	3,8	3,75
Euro	1.000		27.07.	A2AANP	DE000A2AANP5			99,13G	99,13 G	3,86	3,84
Euro	1.000		16.12.	A2BN9K	DE000A2BN9K5			98,11G	98,11 G	3,9	3,89
Euro	1.000		23.05.	A2E4PV	DE000A2E4PV4			97,75G	97,75 G	3,89	3,88
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99,9G-/99,9G/-9,9G	99,9 G	4,05	4,05
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	99,5G	99,5 G	2,99	2,99
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		104,87G	104,87 G	4,12	4,11
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		100,5G-/100,5G/-0,5G	100,5 G	3,7	3,69

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Vidac Pharma Holding PLC	875500BCH1T6XX5EUG13	A3DTUQ	GB00BM9XQ619	56.946.204 £ 56.946.204 Stück	Vidac Pharma Holding PLC Registered Shares LS 1	1		ICF	01.12.25	

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3H222	DE000A3H2226	Cogia AG	Cogia AG Inhaber-Aktien EO 1	13.11.25 08:00	b.a.w.	Entscheidung der Geschäftsführung

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 33

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					933484	LU0107464264	abrdn Investments Luxembourg S.A. abrdn I-Future GI Equity Fund	1	8,55 G	(exBR)-8,487G-8,489G-8,49G-8,478G-8,473G-8,457G-8,433G-8,458G-8,577G-8,573G-8,613G-8,622G-8,643G-8,622G-8,623G	9,44	6,53
10	US\$ 0,8	US\$ 0,06	03.11.25		769094	LU0132413252	abrdn SICAV I-EM Bond Fund	1	12,15 G	12,138G-2,15G-2,154G-2,151G-2,146G-2,146G-2,132G-2,135G-2,061G-2,068G-2,061G-2,061G-2,069G-2,069G-2,071G	13,01	11,14
10					769088	LU0132412106	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					769092	LU0132414144	abrdn SICAV I-EM Bond Fund	1	44,52 G	44,447G-4,467G-4,438G-4,422G-4,399G-4,379G-4,337G-4,341G-4,345G-4,38G-4,379G-4,399G-4,384G-4,429G-4,44G	45,98	39,42
10	US\$ 0,08	US\$ 0,04	01.10.25		A0HL3Q	LU0231479394	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A0HL3S	LU0231456343	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A1C5UV	LU0498181733	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10	Euro 0,29	Euro 0,02	03.11.25		933486	LU0119174026	abrdn SICAVI-Eur HY Bond	1	5,41 G	5,398G-5,409G-5,419G-5,418G-5,418G-5,418G-5,418G-5,419G-5,395G-5,395G-5,395G-5,394G-5,394G-5,39G-5,39G	5,49	5,17
4		Euro 0,1	23.03.23		973498	LU0090865873	abrdn Liq.(L)-Euro Fund	1	472,81 G	471,54G-2,113G-2,948G-2,948G-2,948G-2,948G-2,948G-2,948G-2,948G-2,948G-2,922G-2,932G-2,932G-2,822G	473	462,23
10					973299	LU0011963674	abrdn SICAV I-Japanese Sus.Eq.	1	5,57 G	5,512G-5,51G-5,511G-5,512G-5,512G-5,508G-5,508G-5,504G-5,504G-5,503G-5,501G-5,498G-5,498G-5,493G-5,491G	5,64	3,77
10					972857	LU0011963245	abrdn SICAV I-Asia Pac.Sus.Eq.	1	92,54 G	92,009G-2,306G-2,314G-2,322G-2,274G-2,207G-2,203G-2,102G-2,474G-2,422G-2,436G-2,438G-2,467G-2,574G-2,448G	96,54	67,01
10					589376	LU0119176310	abrdn SICAVI-Eur HY Bond	1	27,56 G	27,556G-7,568G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,566G-7,566G-7,557G-7,557G-7,557G	27,7	25,51
10					A0MQN4	LU0278937759	abrdn SICAV I-EM Smaller Comp.	1	26,55 G	26,454G-6,458G-6,464G-6,455G-6,452G-6,443G-6,399G-6,416G-6,384G-6,376G-6,393G-6,395G-6,425G-6,422G-6,416G	27,53	19,64
10					A0MUMS	LU0278932362	abrdn SICAV I-EM Smaller Comp.	1	26,56 G	26,413G-6,446G-6,453G-6,423G-6,404G-6,409G-6,405G-6,405G-6,391G-6,384G-6,403G-6,403G-6,412G-6,415G-6,409G	27,4	19,71
1					A0M091	LU0306632414	abrdn SIC.II-Eur.Sm.Companies	1	40,1 G	39,933G-9,896G-40,002G-39,899G-9,839G-9,833G-9,821G-9,837G-9,87G-9,788G-9,762G-9,772G-9,786G-9,786G-9,761G	41,67	32,53
10					A0MPGG	LU0278933410	abrdnSICAVI-Jp.Sm.Comp.Sust.Eq	1	14,75 G	14,56G-4,576G-4,584G-4,568G-4,548G-4,557G-4,555G-4,596G-4,64G-4,625G-4,635G-4,631G-4,639G-4,618G-4,618G	14,75	10,38
10					989897	LU0094547139	abrdn SICAV I-World Equity Fd	1	24,85 G	24,726G-4,725G-4,751G-4,714G-4,712G-4,708G-4,673G-4,687G-4,746G-4,731G-4,73G-4,754G-4,753G-4,713G-4,715G	26,56	19,3
10					989899	LU0094541447	abrdn SICAVI-Eur.Sust.Equ.Fd	1	72,65 G	72,159G-2,124G-2,469G-2,156G-2,14G-2,185G-2,109G-2,121G-2,31G-2,357G-2,3G-2,456G-2,471G-2,46G-2,41G	86,77	67,56
10					A0HL28	LU0231455378	abrdn SICAV I-Asia Pac.Sus.Eq.	1	92,89 G	92,557G-2,455G-2,357G-2,405G-2,407G-2,34G-2,425G-2,512G-2,859G-2,896G-2,77G-2,795G-2,83G-2,986G-2,876G	97,02	68,84
10					A0HMTX	LU0231462077	abrdn SICAV I-Indian Equity Fd	1	192,65 G	190,706G-1,155G-1,204G-1,302G-1,282G-1,198G-0,89G-0,945G-1,099G-1,267G-0,975G-0,982G-0,913G-1,17G-1,039G	234,54	182,5
10					A0HMM3	LU0231459107	abrdn SICAV I-Asian Sm. Comp.	1	60,02 G	59,794G-60,01G-0,048G-0,052G-0,001G-0,001G-59,997G-60,002G-59,629G-9,621G-9,598G-9,614G-9,597G-9,634G-9,585G	61,77	42,83
10					A0HMM5	LU0231459958	abrdn SICAV I-Asian Sm. Comp.	1	60,13 G	59,923G-9,997G-9,921G-9,896G-9,905G-9,866G-9,908G-9,909G-9,717G-9,541G-9,569G-9,603G-9,607G-9,621G-9,61G	61,74	43,06
10					A0HMN2	LU0231483743	abrdnSICAVI-All China Sust.Equ	1	24,29 G	24,312G-4,275G-4,292G-4,271G-4,259G-4,259G-4,197G-4,234G-4,511G-4,513G-4,537G-4,552G-4,642G-4,653G-4,641G	26,67	18,41

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					163701	LU0158903558	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	342,14 G	338,756G-9,987G-9,906G-9G-9,051G-40,011G-38,844G-9,369G-40,942G-0,912G-1,322G-1,228G-1,273G-1,37G-1,211G	351,04	263,16
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	88,27 G	87,759G-7,786G-7,938G-7,962G-7,925G-7,866G-7,818G-7,892G-7,878G-7,928G-7,896G-8,078G-8,097G-8,098G-7,882G	89,35	68,26
10	Euro 1,58	Euro 1,76	17.11.25		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	44,49 G	44,408G-4,561G-4,553G-4,544G-4,575G-4,563G-4,576G-4,583G-4,586G-4,603G-4,581G-4,581G-4,584G-4,542G-4,542G	46,52	44,32
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	634,11 G	629,834G-30,353G-0,743G-1,093G-0,442G-0,172G-29,449G-9,024G-32,061G-1,954G-2,754G-2,995G-3,292G-1,844G-1,345G	645,33	477,8
10	Euro 2,65	Euro 3,36	15.10.25		A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	205,89 G	204,516G-5,253G-4,408G-4,365G-4,181G-4,79G-4,748G-4,904G-5,475G-5,462G-5,48G-5,481G-5,673G-5,473G-5,497G	211,88	162,54
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	388,6 G	387,954G-7,967G-8,126G-8,378G-8,118G-7,997G-7,928G-8,74G-8,892G-8,987G-8,819G-8,934G-9,011G-9,129G-8,693G	397,89	351,4
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	27.449,92 G	27462,297G-35,108G-9,632G-60,062G-40,681G-30,34G-17,033G-29,017G-49,484G-9,823G-84,208G-7,287G-92,902G-27,206G-0,068G	27.849,51	24.867,02
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	209,8 G	207,723G-7,626G-7,429G-7,689G-7,436G-6,684G-6,277G-6,629G-7,482G-6,648G-7,345G-7,518G-7,705G-7,303G-7,103G	221,56	148,7
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	358,38 G	354,839G-6,905G-7,182G-7,142G-6,932G-5,86G-4,671G-4,594G-6,031G-4,814G-5,474G-5,988G-6,211G-4,698G-4,819G	416,15	297,93
10	Euro68,82	Euro13,43	17.11.25		A1T73W	DE000A1T73W9	ACATIS Value Event Fonds	1	1.344,45 G	1341,328G-0,214G-1,345G-0,183G-39,262G-7,249G-7,736G-7,986G-9,021G-40,296G-39,275G-41,713G-2,252G-2,77G-0,418G	1.447,28	1.280,89
7	Euro 2,44	Euro 3,1	15.08.25		A2DR2L	DE000A2DR2L2	ACATIS AI Global Equities	1	166,13 G	165,424G-5,646G-5,479G-5,641G-5,524G-5,376G-5,181G-5,419G-5,619G-5,568G-5,758G-5,859G-6,007G-6,049G-6,001G	180,8	137,92
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	409,7 G	407,8G-7,541G-7,425G-6,762G-6,388G-5,926G-5,811G-14,656-6,445G-6,734G-7,425G-7,512G-8,262G-8,435G-8,146G-7,887G	432,24	273,04
1					A0H06Q	LU0235308482	Alken Fund-European Opportuni.	1	534 G	528,065G-3,999G-1,968G-1,408G-0,797G-2,68G-3,396G-32,477-24,014G-5,658G-6,199G-6,606G-7,107G-7,283G-6,939G-6,647G	547,85	350,01
9					A0J220	LU0246601768	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Emer.Mkts Debt Portf.	1	32,34 G	32,372G-2,393G-2,395G-2,38G-2,361G-2,352G-2,323G-2,306G-2,331G-2,352G-2,308G-2,308G-2,337G-2,337G-2,353G	33,55	28,73
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	37,7 G	37,4G-7,416G-7,418G-7,399G-7,401G-7,306G-7,232G-7,309G-7,4G-7,411G-7,504G-7,512G-7,568G-7,512G-7,515G	41,79	30,24
9					933576	LU0095030564	AB FCP I-American Income Port.	1	28,86 G	28,943G-8,918G-8,893G-8,893G-8,876G-8,868G-8,817G-8,827G-8,849G-8,868G-8,792G-8,783G-8,808G-8,817G-8,832G	30,8	27,21
9	US\$ 0,39	US\$ 0,07	31.10.25		974198	LU0044957727	AB FCP I-American Income Port.	1	5,57 G	5,533G-5,545G-5,541G-5,538G-5,559G-5,553G-5,543G-5,547G-5,547G-5,553G-5,553G-5,553G-5,553G-5,563G-5,563G	6,23	5,42
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	37,8 G	37,498G-7,508G-7,516G-7,497G-7,494G-7,454G-7,319G-7,418G-7,497G-7,511G-7,594G-7,621G-7,689G-7,658G-7,607G	41,97	30,53
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	26,52 G	26,385G-6,386G-6,413G-6,385G-6,395G-6,363G-6,366G-6,383G-6,453G-6,414G-6,512G-6,512G-6,513G-6,4G-6,412G	26,66	23,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025	
6					A1JJJ5	LU0616502885	AllianceBernstein (Luxembourg) S.àr.l. AB SICAV I-Gl.Core Equity Ptf.	1	412	G	408,756G-9,087G-9,407G-9,407G-9,004G-8,771G-8,373G-8,039G-9,548G-9,227G-9,072G-9,566G-9,752G-9,996G-9,364G	432,73	338,89
9	US\$ 0,23	US\$ 0,04	31.10.25		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,73	G	2,712G-2,719G-2,718G-2,718G-2,718G-2,714G-2,714G-2,712G-2,712G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G	3,1	2,64
9	US\$ 0,23	US\$ 0,04	31.10.25		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,25	G	6,229G-6,243G-6,242G-6,241G-6,241G-6,233G-6,224G-6,227G-6,227G-6,233G-6,233G-6,233G-6,243G-6,243G-6,243G	7,04	6,09
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	216,96	G	215,087G-5,189G-5,372G-5,313G-5,024G-4,62G-3,736G-4,297G-5,157G-5,051G-5,913G-6,046G-6,29G-5,983G-5,927G	226,61	158,77
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	992,79	G	996,302G-0,08G-0,755G-0,785G-0,174G-89,877G-7,369G-7,775G-91,481G-0,943G-3,726G-3,949G-5,63G-3,644G-3,312G	1.056,92	585,56
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	512,89	G	509,418G-9,807G-10,95G-1,398G-0,772G-0,263G-9,199G-8,931G-9,449G-9,067G-9,053G-9,479G-9,393G-8,703G-8,549G	556,69	425,46
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	193,27	G	191,167G-1,363G-1,605G-1,677G-1,705G-1,599G-1,634G-1,393G-1,562G-1,818G-1,755G-1,75G-1,697G-1,893G-1,789G	222,28	180,04
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	48,24	G	47,879G-8,07G-8,074G-8,076G-8,046G-8,075G-8,032G-8,077G-8,164G-8,188G-8,23G-8,172G-8,234G-8,23G-8,187G	49,98	36,44
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	16,79	G	16,814G-6,82G-6,813G-6,813G-6,803G-6,798G-6,774G-6,78G-6,78G-6,798G-6,776G-6,776G-6,786G-6,799G-6,799G	18,11	15,54
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	22,32	G	22,301G-2,325G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,325G-2,325G-2,325G-2,325G	22,36	21,15
6					989729	LU0095325956	AB SICAV I-Eurozone Growth Ptf	1	19,53	G	19,506G-9,532G-9,538G-9,506G-9,426G-9,4G-9,432G-9,456G-9,501G-9,505G-9,506G-9,532G-9,536G-9,524G-9,523G	19,75	15,09
9					A0DK7R	LU0175139822	AB SICAVI-Glob.Growth Ptf	1	25,73	G	25,682G-5,616G-5,639G-5,626G-5,595G-5,537G-5,47G-5,528G-5,639G-5,598G-5,685G-5,729G-5,729G-5,741G-5,714G	28,98	21,65
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	28,95	G	28,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G	30,96	27,56
6					A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	513,91	G	510,173G-1,799G-1,729G-2,104G-1,795G-1,828G-1,562G-0,794G-1,022G-0,008G-0,22G-0,436G-0,161G-0,671G-9,844G	552,32	422,14
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	635,45	G	631,583G-1,583G-1,628G-2,068G-1,936G-1,628G-1,583G-0,658G-0,658G-29,468G-9,512G-7,793G-8,366G-7,705G-8,013G	679	526,24
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	24,59	G	24,511G-4,528G-4,528G-4,477G-4,417G-4,39G-4,408G-4,47G-4,509G-4,501G-4,478G-4,511G-4,511G-4,54G-4,518G	24,99	18,8
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	25,9	G	25,725G-5,697G-5,724G-5,686G-5,68G-5,676G-5,648G-5,678G-5,727G-5,685G-5,73G-5,747G-5,774G-5,718G-5,705G	25,95	18,52
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	42,31	G	42,131G-2,148G-2,19G-2,133G-2,088G-2,088G-1,901G-2,028G-2,136G-2,132G-2,259G-2,256G-2,328G-2,251G-2,222G	46,14	32,9
12					978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	286,4	G	285,534G-7,303G-7,413G-7,503G-7,354G-7,23G-7,142G-7,052G-7,261G-7,127G-6,967G-6,8G-6,661G-5,928G-5,71G	287,5	218,19
12					978707	DE0009787077	PremiumStars Chance	1	380,89	G	378,936G-9,944G-9,937G-80,082G-0,002G-79,905G-9,797G-9,653G-9,962G-80,08G-0,008G-79,694G-9,905G-8,97G-8,874G	381,52	274,21

Offene Fonds

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,77	Euro 0,89	03.02.25		847191	DE0008471913	Allianz Global Investors GmbH Allianz Mobil-Fonds	1	48,48 G	48,441G-8,478G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,48G-8,47G-8,47G-8,47G	48,54	47,38
12	Euro 1,45	Euro 1,61	03.02.25		847192	DE0008471921	Allianz Flexi Rentenfonds	1	92,9 G	92,727G-2,727G-2,898G-2,898G-2,898G-2,898G-2,898G-2,927G-2,898G-2,898G-3,034G-2,885G-2,885G-2,751G	93,81	86,67
1					847501	DE0008475013	Allianz Thesaurus	1	1.228,43 G	1223,51G-2,684G-0,976G-16,491G-5,351G-1,093G-3,036G-3,477G-5,807G-6,693G-6,578G-21,972G-2,135G-1,232G-1,713G	1.356,97	1.110,85
1	Euro 2,46	Euro 3,78	03.03.25		847503	DE0008475039	Allianz US Large Cap Grow.	1	220,91 G	219,372G-9,404G-9,773G-9,884G-9,68G-9,553G-8,896G-9,106G-9,984G-9,794G-9,908G-20,249G-0,255G-19,702G-9,539G	225,2	152,65
1	Euro 0,96	Euro 1,11	03.03.25		847504	DE0008475047	Allianz Euro Rentenfonds	1	50,32 G	50,247G-0,336G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,324G-0,291G-0,224G-0,224G-0,224G	51,38	48,41
1	Euro 7,88	Euro 8,89	03.03.25		847507	DE0008475070	Allianz Interglobal	1	450,29 G	445,92G-6,861G-7,396G-7,689G-7,143G-6,876G-6,428G-5,604G-6,626G-8,006G-8,932G-9,999G-50,349G-0,646G-49,67G	523,92	388,21
1	Euro 1,4	Euro 1,37	03.03.25		847509	DE0008475096	Allianz Rohstoffonds	1	109,9 G	109,617G-10,33G-0,402G-0,46G-0,47G-0,448G-0,512G-0,653G-0,653G-0,653G-0,653G-0,663G-0,679G-0,667G-0,667G	110,68	66,85
1	Euro 1,15	Euro 1,43	03.03.25		847511	DE0008475112	Allianz Fonds Japan	1	84,84 G	83,837G-3,802G-3,809G-3,777G-3,785G-3,767G-3,767G-3,767G-3,804G-3,874G-3,874G-3,847G-3,871G-3,871G-3,871G	86,39	65,15
1	Euro 7,88	Euro11,74	03.03.25		847512	DE0008475120	Allianz Informationstechn.	1	703,08 G	700,779G-1,645G-3,14G-3,214G-2,86G-2,818G-0,404G-0,932G-1,673G-1,977G-3,213G-8,366G-9,553G-8,074G-7,064G	745,97	469,14
1	Euro 9,88	Euro10,65	03.03.25		847601	DE0008476011	Allianz Fonds Schweiz	1	670,05 G	669,13G-9,293G-70,702G-69,739G-70,296G-0,215G-0,136G-69,238G-9,436G-8,767G-9,603G-9,557G-8,568G-8,798G-7,622G	698,95	576,88
1	Euro 0,79	Euro 0,88	03.03.25		847603	DE0008476037	Allianz Europazins	1	49,67 G	49,643G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,66G-9,602G-9,602G-9,602G	50,16	48,29
1	Euro 1,07	Euro 1,18	03.03.25		847625	DE0008476250	Kapital Plus	1	65,5 G	65,41G-5,49G-5,418G-5,497G-5,391G-5,343G-5,444G-5,437G-5,45G-5,471G-5,47G-5,461G-5,428G-5,428G-5,428G	68,2	60,91
7	Euro 4,76	Euro 3,1	18.08.25		847122	DE0008471228	NÜRNBERGER Euroland A	1	189,2 G	188,19G-8,475G-8,742G-8,45G-8,052G-7,832G-7,773G-7,936G-8,356G-8,604G-8,633G-9,209G-9,663G-8,508G-8,48G	192,31	154,72
1	Euro 4,54	Euro 4,63	03.03.25		848176	DE0008481763	Allianz Nebenwerte Deu.	1	245,99 G	244,319G-4,389G-4,22G-3,473G-3,751G-2,422G-2,415G-2,418G-3,039G-3,322G-3,061G-3,923G-4,249G-4,34G-3,885G	286,05	221,07
1	Euro 1,57	Euro 1,25	03.03.25		848181	DE0008481813	Allianz Vermögensb. Europa	1	57,23 G	57,11G-7,035G-7,224G-7,107G-7,167G-7,036G-7,021G-7,036G-7,13G-7,19G-7,15G-7,177G-7,194G-7,194G-7,101G	57,74	45,51
1	Euro 2,71	Euro 2,96	03.03.25		848182	DE0008481821	Allianz Wachstum Europa	1	151,03 G	149,902G-9,825G-50,38G-49,993G-9,552G-9,668G-9,33G-9,378G-50,002G-0,002G-0,29G-0,46G-0,494G-0,621G-0,726G	182,31	132,83
1	Euro 3,35	Euro 3,61	03.03.25		848186	DE0008481862	Allianz Biotechnologie	1	238,09 G	237,075G-8,082G-8,106G-8,103G-8,092G-8,073G-7,79G-7,498G-6,156G-6,056G-5,679G-3,899G-4,382G-3,746G-3,779G	239,77	156,25
10	Euro57,66	Euro61,96	16.12.24		A0KDMX	LU0256880153	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	3.580,2 G	3565,764G-2,085G-8,594G-6,896G-8,028G-5,764G-4,632G-0,387G-71,14G-65,764G-3,5G-7,745G-70,291G-64,28G-6,543G	4.204,37	3.190,66
10	Euro42,57	Euro12,03	16.12.24		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.722,36 G	2711,626G-9,948G-16,323G-2,297G-8,606G-9,613G-5,922G-7,264G-12,297G-5,317G-5,652G-21,021G-3,705G-40,548G-37,168G	3.076,69	2.373,75
10	US\$ 0,64	US\$ 0,79	16.12.24		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	64,92 G	64,466G-4,381G-4,498G-4,372G-4,372G-4,214G-3,833G-4,107G-4,376G-4,376G-4,938G-4,938G-5,073G-4,94G-4,939G	69,07	41,67

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 39

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro37	Euro39,87	16.12.24		A1J2FZ	LU0811903136	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	2.315,63 G	2306,295G-3,916G-8,126G-7,027G-7,76G-6,295G-5,563G-2,817G-9,773G-6,295G-4,831G-7,576G-9,224G-5,389G-6,853G	2.713,8	2.065
10	Euro 3,46	Euro 4,72	16.12.24		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	116,02 G	116,306G-6,098G-6,052G-6,053G-6,053G-6,053G-6,053G-6,112G-6,112G-6,112G-6,078G	116,67	108,78
10	Euro 3,73	Euro 4,28	16.12.24		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	111,63 G	110,984G-1,927G-1,943G-1,659G-1,791G-1,725G-1,738G-1,661G-1,94G-1,888G-1,059G-1,375G-1,386G-1,375G-1,282G	112,83	92,42
10	Euro 0,82	Euro 0,83	17.03.25		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	90,18 G	90,179G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,291G-0,112G-G-G-G-G	91,01	87,55
10	US\$ 0,61	US\$ 0,06	17.11.25		A141JT	LU1302929846	AGIF-All.Europ.Equity Dividend	1	6,06 G	6,041G-6,034G-6,043G-6,033G-6,028G-6,025G-6,02G-6,029G-6,035G-6,033G-6,011G-6,003G-6,005G-6,053G-6,052G	6,91	5,52
10	Euro 3,16	Euro 3,07	16.12.24		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	232,25 G	231,333G-1,713G-1,811G-1,867G-1,651G-1,39G-1,391G-1,146G-2,218G-2,089G-2,116G-2,174G-2,112G-1,855G-1,453G	238,69	159,79
10	Euro 0,18	Euro 0,17	16.12.24		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,57 G	10,55G-0,575G-0,577G-0,577G-0,577G-0,577G-0,577G-0,577G-0,561G-0,556G-0,556G-0,553G-0,55G	10,64	10,2
10	US\$ 0,69	US\$ 0,75	16.12.24		164168	LU0158827948	AGIF-All.Global Sustainability	1	46,48 G	46,15G-6,288G-6,297G-6,296G-6,26G-6,246G-6,077G-6,154G-6,295G-6,154G-6,295G-6,598G-6,628G-6,583G-6,546G	48,19	37,74
10	Euro 0,65	Euro 0,69	16.12.24		157662	LU0158827195	AGIF-All.Global Sustainability	1	47,39 G	47,167G-7,177G-7,195G-7,195G-7,17G-7,168G-7,065G-7,081G-7,199G-7,169G-7,218G-7,347G-7,471G-7,468G-7,402G	49,06	38,61
1	Euro 1,01	Euro 1,02	15.04.25		A0F416	LU0224473941	Allianz Stiftungsfonds	1	51,67 G	51,545G-1,681G-1,631G-1,548G-1,537G-1,366G-1,372G-1,455G-1,738G-1,723G-1,712G-1,705G-1,707G-1,719G-1,669G	52,06	49,42
10	Euro 5,17	Euro 5,51	16.12.24		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	315,11 G	312,583G-0,793G-1,827G-2,52G-2,502G-2,498G-2,154G-2,512G-3,766G-3,368G-3,638G-3,48G-3,99G-4,121G-3,649G	371,19	274,46
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	344,87 G	342,523G-2,787G-4,333G-2,915G-2,658G-2,893G-2,364G-2,232G-3,691G-3,632G-3,489G-3,47G-3,957G-4,074G-3,607G	408,24	303,35
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	296,56 G	295,206G-5,276G-6,143G-5,276G-5,276G-5,276G-4,925G-4,995G-5,276G-5,229G-5,323G-5,815G-5,862G-5,301G-5,277G	352,69	266
10		Euro 3,75	15.12.23		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	235,81 G	234,366G-5,337G-6,366G-5,373G-5,364G-4,654G-4,787G-5,034G-6,218G-6,051G-6,438G-6,349G-6,566G-6,088G-6,27G	268,77	202,71
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	260,36 G	258,647G-9,051G-60,236G-59,079G-8,622G-8,284G-7,964G-8,625G-9,055G-9,43G-9,712G-61,218G-1,437G-1,584G-1,129G	296,8	221,89
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	114,26 G	114,108G-4,255G-4,251G-4,251G-4,251G-4,251G-4,251G-4,251G-4,251G-4,251G-4,261G-4,261G	114,67	111,61
10	Euro 3,58	Euro 0,5	16.12.24		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	222,28 G	221,273G-0,987G-1,008G-0,998G-0,58G-0,585G-0,376G-0,612G-0,998G-1,263G-2,43G-2,504G-2,587G-2,675G-2,401G	227,39	180,57
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	293,63 G	292,603G-1,9G-2,672G-1,965G-1,345G-1,463G-1,13G-0,961G-2,223G-2,509G-4,203G-4,342G-4,481G-4,118G-4,133G	301,19	237,66
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	159,26 G	158,111G-8,148G-8,467G-8,468G-8,327G-8,213G-7,895G-8,245G-8,687G-8,683G-8,817G-8,801G-8,868G-8,803G-8,806G	163,84	118,14
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	248,95 G	247,351G-7,463G-7,888G-7,827G-7,534G-7,328G-7,133G-6,83G-7,841G-7,081G-7,5G-7,751G-7,846G-7,496G-7,49G	251,93	202,28
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	335,73 G	332,921G-3,942G-4,305G-4,154G-3,966G-3,385G-3,287G-3,374G-4,344G-2,218G-3,312G-3,403G-3,529G-2,367G-2,522G	338,62	254,9

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10	US\$ 0,03	US\$ 2,75	16.12.24		A0Q07L	LU0348735423	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Hong Kong Equity	1	239,96 G	239,132G-9,848G-40,099G-0,072G-39,805G-9,645G-8,98G-9,107G-40,082G-39,98G-40,006G-1,512G-1,936G-2,468G-2,36G		257,34	178,55
10	Euro 5,65	Euro 5,05	16.12.24		A0Q09X	LU0348744680	AGIF-All.Asia Pacific Income	1	381,86 G	380,817G-0,174G-1,506G-1,69G-1,489G-1,481G-1,37G-1,062G-1,292G-1,483G-1,671G-79,708G-9,348G-9,482G-9,192G		394,9	318,3
10	US\$ 0,08	US\$ 0,08	16.12.24		A0Q09Y	LU0348744763	AGIF-All.Asia Pacific Income	1	5,21 G	5,19G-5,197G-5,197G-5,197G-5,193G-5,193G-5,192G-5,193G-5,197G-5,198G-5,194G-5,189G-5,191G-5,19G-5,19G		5,41	4,33
10	Euro 7,49	Euro 8,14	16.12.24		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	471,76 G	469,373G-8,752G-9,684G-9,915G-9,349G-8,753G-6,592G-7,229G-8,766G-8,753G-71,588G-1,654G-2,183G-1,193G-1,079G		539,41	407,13
10		US\$ 1,76	16.12.24		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	112,13 G	111,409G-1,479G-1,479G-1,42G-1,397G-1,382G-1,351G-1,442G-1,927G-1,828G-1,97G-1,008G-1,139G-1,089G-0,898G		121,94	91,54
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	114,31 G	113,58G-3,651G-3,636G-3,631G-3,623G-3,477G-3,521G-3,657G-4,01G-3,979G-4,009G-3,172G-3,235G-3,092G-3,114G		124,36	93,24
10	US\$ 3,17	US\$ 3,17	16.12.24		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	218,7 G	216,676G-7,72G-7,897G-7,881G-7,815G-7,695G-7,713G-7,91G-8,331G-8,328G-8,341G-7,955G-7,631G-7,389G-7,394G		223,38	150,47
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	251,79 G	250,078G-0,304G-0,718G-0,797G-0,531G-0,523G-0,508G-0,527G-0,762G-1,083G-1,016G-0,143G-0,154G-49,994G-9,993G		257,21	173,55
10		US\$ 1,06	16.12.24		A0Q1H6	LU0348788117	AGIF-All.Asia ex China Equity	1	76,14 G	75,638G-5,974G-5,895G-5,825G-5,807G-5,759G-5,754G-5,722G-5,849G-5,757G-5,162G-5,242G-5,213G-5,257G-5,107G		79,99	59,25
10		Euro 1,67	16.12.24		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	145,52 G	146,407G-5,844G-5,953G-5,924G-5,633G-5,63G-5,63G-5,641G-6,031G-5,94G-5,952G-6,215G-7,06G-7,335G-7,334G		158,55	109,11
10		US\$ 0,74	16.12.24		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	58,88 G	59,152G-9,063G-9,109G-9,105G-9,062G-9,051G-8,966G-8,977G-9,059G-9,078G-9,09G-9,289G-9,289G-9,402G-9,419G		64,09	43,95
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,87 G	11,933G-1,916G-1,915G-1,903G-1,903G-1,898G-1,878G-1,896G-1,906G-1,91G-1,932G-1,954G-1,977G-1,992G-1,994G		12,95	8,97
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	198,43 G	198,761G-8,821G-9,149G-9,036G-8,952G-8,637G-8,654G-8,452G-9,408G-9,129G-9,529G-9,658G-200,031G-0,401G-0,461G		216,49	149,83
10	Euro 0,82	Euro 0,74	16.12.24		973723	LU0052221412	Allianz Euro Cash	1	48,38 G	48,373G-8,385G-8,399G-8,399G-8,399G-8,399G-8,304G-8,304G-8,456G-8,499G-8,495G-8,402G-8,407G-8,402G-8,402G		48,5	47,18
10	Euro 1,61	Euro 1,9	16.12.24		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	95,52 G	95,654G-5,408G-5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,416G-5,469G-5,469G-5,469G-5,523G		95,71	92,59
10					592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	18,16 G	18,07G-8,076G-8,083G-8,039G-7,985G-7,94G-7,974G-8,008G-8,034G-8,034G-8,046G-8,185G-8,204G-8,174G-8,163G		18,51	13,95
1	Euro 0,77	Euro 0,96	15.04.25		986616	LU0072229809	Best-in-One	1	63,85 G	63,722G-3,72G-3,75G-3,795G-3,753G-3,72G-3,705G-3,701G-3,732G-3,751G-3,835G-3,835G-3,853G-3,795G-3,739G		64,14	50,54
10	Euro 1,9	Euro 2,25	18.11.25		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	140,74 G	139,784G-9,86G-9,857G-9,92G-9,601G-8,885G-8,89G-9,055G-9,32G-9,393G-9,962G-40,083G-0,188G-0,078G-0,021G		148,14	118,86
10	Euro 0,65	Euro 0,31	18.11.25		847161	DE0008471616	AL Trust Euro Renten	1	38,76 G	38,672G-8,761G-8,759G-8,758G-8,757G-8,757G-8,757G-8,754G-8,75G-8,747G-8,756G-8,729G-8,732G-8,732G-8,738G		39,38	37,54
10	Euro 0,3	Euro 0,33	18.11.25		847169	DE0008471699	AL Trust Euro Short Term	1	42,35 G	42,347G-2,374G-2,374G-2,374G-2,374G-2,374G-2,374G-2,374G-2,374G-2,374G-2,299G-2,299G-2,299G-2,347G		42,7	40,93

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 1	Euro 1	18.11.25		847176	DE0008471764	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Europa	1	63,13 G	62,833G-2,943G-3,027G-2,916G-2,908G- 2,761G-2,742G-2,763G-2,858G-2,867G-2,949G- 3,027G-3,092G-3,028G-3,024G	65,11	50,57
1					A40GB7	IE000K975W13	American Century Investment Management Inc. Amern Cent.Av.Em.Mkts Eq.ETF	1	22,41 G	22,27G-2,27G-2,395G-2,345G-2,375G-2,37G- 2,365G-2,315G-2,385G-2,435G-2,455G-2,455G- 2,475G-2,425G-2,425G	22,99	16,35
1					A40GB8	IE000RJECXS5	Amern Century-Avan.Glbl Eq.ETF	1	20,8 G	20,665G-0,665G-0,68G-0,705G-0,67G-0,655G- 0,65G-0,625G-0,65G-0,72G-0,735G-0,78G- 0,81G-0,74G-0,74G	20,81	15,36
1					A40GB9	IE0003R87OG3	Amern Cent.Av.Gl Sm.Cap VI.ETF	1	20,05 G	19,938G-9,936G-9,978G-9,998G-9,982G- 9,936G-9,932G-9,894G-9,93G-20,105G-0,12G- 0,125G-0,155G-0,08G-0,08G	20,16	14,59
6					532221	DE0005322218	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	81,18 G	80,731G-0,646G-0,696G-0,65G-0,577G-0,585G- 0,556G-0,552G-0,853G-0,65G-0,964G-0,98G- 1,095G-0,877G-0,878G	82,55	66,08
1	Euro 0,33	Euro 0,5	06.03.25		848105	DE0008481052	Ampega Rendite Rentenfonds	1	20,68 G	20,709G-0,679G-0,688G-0,688G-0,688G- 0,688G-0,688G-0,688G-0,688G-0,688G-0,688G- 0,679G-0,679G-0,679G-0,679G	20,84	19,86
1	Euro 0,4	Euro 0,5	06.03.25		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,27 G	25,906-5,441G-5,441G-5,441G-5,441G-5,441G- 5,441G-5,441G-5,441G-5,441G-5,409G-5,409G- 5,409G-5,346G-5,346G	25,91	23,76
1	Euro 0,26	Euro 0,29	06.03.25		848108	DE0008481086	Ampega Global Green-Bonds-Fds	1	16,13 G	16,149G-6,128G-6,127G-6,127G-6,127G- 6,127G-6,127G-6,127G-6,127G-6,127G-6,127G- 6,127G-6,127G-6,127G-6,127G	16,5	15,53
1	Euro 0,8	Euro 1	06.03.25		848114	DE0008481144	Ampega Reserve Rentenfonds	1	51,26 G	51,258G-1,275G-1,271G-1,271G-1,271G- 1,271G-1,271G-1,271G-1,271G-1,271G-1,281G- 1,268G-1,268G-1,268G-1,268G	51,28	49,79
1	Euro 3,4	Euro 3,15	26.11.25		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	120,88 G	120,88G-0,88G-0,9G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-1,06G-0,91G-0,91G-0,91G- 0,91G-0,97G	124,22	111
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	82,66 G	82,31G-2,269G-2,31G-2,351G-2,293G-2,24G- 2,129G-2,144G-2,466G-2,428G-2,423G-2,586G- 2,615G-2,598G-2,504G	83,68	66,96
10	Euro 2,5	Euro 2,5	26.11.25		A1C4D4	DE000A1C4D48	Wagner&Florack Untern.Fds AMI	1	237,59 G	236,527G-6,688G-7,278G-7,288G-6,934G- 7,089G-6,787G-6,288G-6,488G-6,587G-7,489G- 7,634G-7,734G-7,888G-7,532G	265,12	211,93
10	Euro 2,29	Euro 2,58	26.11.25		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	151,42 G	151,719G-1,881G-1,985G-1,995G-1,871G- 1,871G-1,836G-1,861G-1,99G-2,791G-2,811G- 2,74G-2,775G-2,215G-2,089G	155,99	132,25
1	Euro 2,07	Euro 2,5	26.11.25		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	117,58 G	117,63G-7,661G-7,596G-7,597G-7,597G- 7,597G-7,597G-7,597G-7,597G-7,597G-7,567G- 7,567G-7,567G-7,567G-7,553G	120,49	116,15
1		Euro 1,63	15.03.22		A0KFXX	AT0000618137	C-QUADRAT ARTS Total Ret.ESG	1	189,69 G	188,668G-8,742G-8,741G-8,739G-8,2G-8,288G- 8,022G-8,021G-8,496G-9,945G-90,12G-0,348G- 0,488G-0,36G-0,359G	211,23	171,86
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	235,2 G	235,219G-5,376G-5,305G-5,305G-5,305G- 5,305G-5,305G-5,305G-5,648G-5,648G-5,992G- 5,887G-5,887G-5,887G-5,887G	236,41	215,86
4	Euro 3,95	Euro 4,82	16.06.25		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	361,01 G	360,394G-0,159G-4,436-1,411G-1,973G- 2,194G-2,2G-1,982G-2,293G-2,335G-1,861G- 2,261G-2,228G-2,082G-2,023G-1,504G	364,44	247,92
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	140,1 G	140,104G-0,104G-0,104G-0,104G-0,104G- 0,104G-0,104G-0,104G-0,104G-0,333G-0,333G- 0,507G-0,507G-0,507G-0,333G	141,55	132,57
1	Euro 0,04	Euro 0,67	30.04.25		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	222,47 G	222,47G-2,47G-2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,47G-3,116G-3,393G-3,393G- 3,393G-3,116G-3,116G	223,72	203,69
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	143,03 G	142,487G-2,901G-2,951G-2,994G-2,973G- 2,937G-2,924G-2,944G-2,862G-3,351G-3,292G- 3,474G-3,501G-3,506G-3,186G	143,96	126,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,04	Euro 1,3	16.06.25		A0DNVT	DE000A0DNVT1	Ampega Investment GmbH CT Welt Portfolio AMI	1	81,12 G	80,722G-0,826G-0,755G-0,817G-0,759G-0,712G-0,648G-0,657G-0,859G-0,977G-1,156G-1,225G-1,274G-1,032G-1,043G	82,05	60,49
10	Euro 0,8	Euro 0,8	26.11.25		984734	DE0009847343	terrAssisi Aktien I AMI	1	54,36 G	54,125G-4,231G-4,225G-5,098-4,2G-4,2G-4G-4G-4,329G-4,287G-4,389G-4,393G-4,428G-4,379G-4,376G	58,61	47,47
10	Euro 2,12	Euro 2,46	26.11.25		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	147,06 G	148,305G-8,333G-8,443G-8,504G-7,997G-8,032G-8,163G-7,963G-8,316G-7,626G-7,673G-7,435G-7,631G-7,638G-7,631G	150,79	124,33
1					A2PK2E	FR0013412285	Amundi Asset Management AM. ETF PEA S&P 500 UCITS ETF	1	47,91 G	47,6G-7,585G-8,07G-8,12G-8,07G-8,01G-7,96G-7,91G-7,99G-8,15G-8,21G-7,865G-7,935G-7,795G-7,815G	48,8	34,73
1					A2PKYV	FR0013412269	Amundi PEA US Tech Scrnd U.ETF	1	67,06 G	66,44G-6,42G-7,13G-7,15G-7,07G-7,03G-6,9G-6,76G-6,92G-7,18G-7,24G-7,23G-7,28G-7,08G-7,13G	69,14	42,72
1					A2PKZM	FR0013412293	AM. ETF PEA S+P 500 UCITS ETF	1	43,06 G	42,78G-2,775G-3,28G-3,32G-3,29G-3,26G-3,23G-3,23G-3,27G-3,41G-3,43G-3,1G-3,155G-3,01G-3,025G	43,99	30,34
1					A2PKZP	FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	27,93 G	27,67G-7,66G-8,15G-8,16G-8,13G-8,1G-8,05G-8,17G-8,2G-8,22G-8,035G-8,065G-7,98G-7,985G	29,2	20,14
9					LYX006	FR0011871136	Amundi PEA S+P 500	1	23,89 G	23,74G-3,735G-4,02G-4,04G-4,03G-4,02G-4,01G-3,99G-4,02G-4,07G-4,08G-3,895G-3,93G-3,845G-3,855G	24,42	16,95
11					LYX0BQ	FR0010375766	MUF-Amundi MSCI India Swap UE	1	28,31 G	28,055G-8,055G-8,1G-8,12G-8,1G-8,11G-8,11G-8,08G-8,1G-8,15G-8,15G-8,115G-8,14G-8,125G-8,11G	29,52	26,43
11					LYX0C5	FR0010591362	MUF-Amundi CAC40-1x Inverse UE	1	9,66 G	9,732G-9,725G-9,78G-9,75G-9,77G-9,81G-9,83G-9,8G-9,78G-9,77G-9,75G-9,679G-9,668G-9,69G-9,695G	11,7	9,49
11					LYX0CV	FR0010435297	MUF-Amundi MSCI EmerMarket III	1	14,89 G	14,758G-4,752G-4,83G-4,85G-4,83G-4,82G-4,82G-4,8G-4,84G-4,88G-4,89G-4,876G-4,9G-4,866G-4,864G	15,45	12,48
11					LYX0ZC	FR0013380607	MUF-Amundi CAC 40	1	39,63 G	39,77G-9,785G-9,92G-40,02G-39,94G-9,8G-9,72G-9,82G-9,92G-9,97G-40,03G-39,865G-9,915G-9,79G-9,775G	40,97	32,52
11					ETF888	FR0014010HV4	Amu.MSCI Wld(2x)Leveraged ETF	1	4,45 G	4,398G-4,3925G-4,4075G-4,412G-4,407G-4,396G-4,3895G-4,388G-4,399G-4,4135G-4,4185G-4,4355G-4,4415G-4,412G-4,4135G	4,56	4,09
11					LYX00V	FR0014002CH1	MUF-Amundi MSCI Water UC. ETF	1	6,66 G	6,621G-6,618G-6,68G-6,69G-6,69G-6,67G-6,68G-6,67G-6,67G-6,7G-6,71G-6,694G-6,695G-6,673G-6,68G	6,94	6,38
11					LYX0T9	FR0012399772	MUF-Amundi EuroStoxx 50 II UE	1	283,95 G	282,8G-2,8G-4,05G-4,4G-3,65G-2,8G-2,5G-2,95G-3,6G-4,05G-4,5G-5,1G-5,2G-4,8G-4,7G	289	224,45
11	US\$ 6,86	US\$ 3,78	09.12.25		LYX0TD	FR0011669845	MUF-Amundi MSCI Wld Swap II UE	1	259,2 G	257,2G-7,1G-8,05G-8,15G-7,9G-7,75G-7,3G-7,05G-7,4G-8G-8,25G-8,55G-8,75G-7,75G-7,85G	262,35	192,64
7					A0X8ZS	FR0010755611	Amundi MSCI USA Dly(2x) Lev.UE	1	25,38 G	25,02G-5,005G-5,1G-5,115G-5,07G-5,035G-4,975G-4,91G-4,98G-5,1G-5,17G-5,24G-5,295G-5,12G-5,145G	26,73	14,4
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	431,55 G	428,7G-8,9G-30,45G-2,25G-1,45G-29,4G-8,1G-30,05G-0,95G-1,6G-2,4G-0,45G-0,65G-29,7G-9,55G	450,1	350,75
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	423,2 G	420,55G-0,75G-0,55G-0,8G-19,3G-7,55G-6G-7,85G-8,35G-8,85G-8,85G-9,3G-9,8G-8,5G-8,35G	439,2	341,95
11					A0REJT	FR0010655746	MUF - Amundi IBEX 35	1	413,45 G	411,1G-1,2G-3,8G-3,9G-3,5G-2,15G-1,4G-2,05G-3,4G-3,2G-4,05G-4,65G-4,85G-3,8G-3,7G	420,2	280,2

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
1					A0RF42	FR0010717090	Amundi Asset Management Amundi MSCI EMU Hgh Div.U.ETF	1	184,36 G	183,14G-3,2G-4,24G-4,66G-4,52G-4,48G-4,32G-4,24G-4,46G-4,76G-5,06G-5,08G-5,28G-4,84G-4,78G		185,98	145,9
4					A0YF2V	FR0010821819	Am.MSCI Europe Ex EMU ESG Sel.	1	382,75 G	380,55G-0,75G-1,25G-2,3G-1,85G-1,65G-1,8G-1,2G-1,25G-1,05G-0,85G-0,35G-0,65G-79,8G-9,75G		390,05	318,25
1					A0X9QJ	FR0010790980	Amundi STOXX Europe 50 U.ETF	1	132,3 G	131,44G-1,5G-2,06G-2,3G-2,06G-1,82G-1,68G-1,7G-1,92G-2,08G-2,08G-2,32G-2,42G-2,14G-2,08G		134,56	106,1
11	Euro 1,21	Euro 1,3	09.12.25		A0ESMK	FR0010245514	MUF-Amundi Topix II UCITS ETF	1	183,59 G	181,55G-1,525G-2,59G-2,705G-2,415G-2,355G-1,905G-2,1G-2,485G-2,99G-2,98G-2,805G-2,975G-2,62G-2,66G		186,18	136,61
11					A0JDGC	FR0010261198	MUF-Amundi MSCI Europe Uc. ETF	1	216 G	214,8G-4,8G-5,35G-5,65G-5,3G-5G-4,85G-4,8G-5,1G-5,4G-5,45G-5,45G-5,6G-5,15G-5,1G		219,35	171,44
11	Euro 1,34	Euro 1,64	09.12.25		A0BLNG	FR0010010827	MUF-Amundi FTSE MIB UCITS ETF	1	44,78 G	44,5G-4,505G-4,6G-4,53G-4,48G-4,39G-4,33G-4,33G-4,42G-4,52G-4,66G-4,65G-4,695G-4,58G-4,575G		46	31,67
11	Euro 2,19	Euro 2,32	09.12.25		626678	FR0007052782	MUF-Amundi CAC 40	1	82,05 G	81,81G-1,78G-2,03G-1,9G-1,59G-1,41G-1,63G-1,8G-1,9G-2,04G-1,92G-1,96G-1,77G-1,74G		83,97	66,78
11	Euro 0,71	Euro 0,62	09.12.25		787716	FR0007075494	Amundi DJ Global Titans 50	1	95,69 G	94,73G-4,69G-5,46G-5,45G-5,32G-5,26G-5,16G-4,97G-5,16G-5,41G-5,46G-5,36G-5,4G-5,09G-5,21G		97,06	64,49
11					798328	FR0007054358	MUF-Amundi EuroStoxx 50 II UE	1	63,21 G	62,8G-2,86G-3,06G-3,12G-2,98G-2,83G-2,69G-2,75G-2,89G-3,03G-3,14G-3,28G-3,34G-3,2G-3,17G		64,62	49,53
5	Euro 4,82	Euro 3,28	09.12.25		541779	FR0007056841	Amundi DJ Indl Average	1	416,55 G	413,95G-4G-4,9G-5,05G-4,7G-4,4G-4,45G-3,85G-3,9G-4,3G-4,35G-4,25G-5,2G-3,6G-3,75G		437,1	335,2
11					A0LC12	FR0010342592	MUF-Amundi Nasdaq-100 2x Lev	1	1.503 G	1478G-7G-84G-4,4G-2G-2G-75G-1,6G-6,6G-85,8G-9,4G-501,8G-1,4G-490,4G-3,4G		1.605,4	723,2
11					A0MNT7	FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv	1	0,54 G	0,5446G-0,5443G-0,5417G-0,541G-0,5437G-0,5461G-0,5484G-0,5472G-0,5446G-0,5423G-0,5402G-0,5369G-0,536G-0,5385G-0,5391G		0,88	0,52
11					A0MNT8	FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv	1	7,49 G	7,539G-7,536G-7,521G-7,515G-7,532G-7,551G-7,568G-7,559G-7,541G-7,525G-7,511G-7,488G-7,48G-7,499G-7,501G		9,45	7,33
11					A0MJQA	FR0010411884	MUF-Amundi CAC40 -2x InverseTF	1	0,67 G	0,6783G-0,6776G-0,67G-0,67G-0,67G-0,68G-0,68G-0,67G-0,67G-0,67G-0,6689G-0,66G-0,665G-0,665G		0,99	0,63
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	125,23 G	125,215G-5,235G-5,2G-5,23G-5,24G-5,255G-5,255G-5,255G-5,245G-5,27G-5,26G-5,21G-5,21G-5,21G-5,21G		125,28	122,77
7					A0RPV6	FR0010756114	Amundi MSCI World Ex EMU	1	640,7 G	636,3G-6,3G-8,3G-8,7G-8G-7,6G-6,9G-6G-7G-8,4G-8,8G-9,2G-40,2G-38,5G-8,6G		648,5	470,6
7					A1C7AK	FR0010930644	Amundi Gbl Hydrogen UCITS ETF	1	594,2 G	585,7G-5,8G-90,6G-1,4G-0,4G-2,8G-3,9G-5,6G-4,8G-7,4G-5,6G-7G-8,4G-6G-5,8G		625,6	378,75
11	Euro 5,75	Euro 4,74	09.12.25		LYX0AG	FR0010315770	MUF-Amundi MSCI Wld Swap II UE	1	380,04 G	377,55G-7,47G-8G-8,23G-7,87G-7,57G-7,08G-6,78G-7,18G-7,94G-8,25G-8,91G-9,4G-8,19G-8,32G		383,52	282,48
11					LYX0B6	FR0010510800	MUF-Amundi EUR Overnght Rtn UE	1	112,62 G	112,618G-2,618G-2,592G-2,619G-2,633G-2,633G-2,647G-2,633G-2,633G-2,647G-2,626G-2,618G-2,614G-2,618G-2,613G		112,65	110,36
11					LYX0BA	FR0010361683	MUF-Amundi MSCI India Swap UE	1	28,32 G	27,99G-7,995G-8,12G-8,13G-8,16G-8,13G-8,13G-8,09G-8,13G-8,175G-8,185G-8,125G-8,165G-8,14G-8,13G		31,83	25,77
11	Euro 0,06	Euro 0,07	09.12.25		LYX0BF	FR0010405431	MUF-Amundi MSCI GreeceU.ETF	1	2,31 G	2,2895G-2,2905G-2,317G-2,3265G-2,3205G-2,3245G-2,3215G-2,3245G-2,33G-2,3435G-2,3415G-2,332G-2,334G-2,3345G-2,3345G		2,4	1,52
11					LYX0BX	FR0010429068	MUF-Amundi MSCI EmerMarket III	1	14,9 G	14,7975G-4,793G-4,8485G-4,8505G-4,839G-4,827G-4,8215G-4,804G-4,8335G-4,8845G-4,896G-4,889G-4,9115G-4,8775G-4,8785G		15,46	10,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
11					LYX0BZ	FR0010468983	Amundi Asset Management MUF-Amundi EuroStoxx50 2x Lev	1	69,11 G	68,2G-8,27G-8,78G-8,91G-8,58G-8,27G-7,95G-8,12G-8,42G-8,7G-8,97G-9,22G-9,35G-9,01G-8,96G	72,46	43,47
11	Euro 0,51	Euro 0,72	09.12.25		LYX0CA	FR0010527275	MUF-Amundi MSCI Water UC. ETF	1	68,32 G	67,97G-7,93G-8,01G-8,05G-8,04G-7,93G-7,93G-7,89G-7,97G-8,19G-8,24G-8,3G-8,39G-8,09G-8,07G	70,78	58,15
11	Euro 0,19	Euro 0,14	09.12.25		LYX0CB	FR0010524777	MUF-Amundi MSCI New Ener.UCITS	1	33,5 G	33,29G-3,28G-3,335G-3,36G-3,275G-3,26G-3,215G-3,18G-3,25G-3,095G-3,055G-3,045G-3,105G-2,97G-2,975G	34,09	20,64
11					LYX0FV	FR0010869495	MUF-Amundi ShortDAX -2x Invers	1	0,56 G	0,566G-0,5653G-0,5664G-0,5657G-0,5698G-0,5743G-0,5785G-0,5734G-0,5723G-0,5709G-0,571G-0,5693G-0,5677G-0,5714G-0,5719G	0,85	0,52
11					LYX0FW	FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE	1	42,81 G	42,956G-2,943G-3,013G-3,143G-3,131G-3,07G-3,131G-3,2G-3,292G-3,309G-3,299G-3,225G-3,225G-3,238G-3,238G	44,83	40,77
11	Euro 3,35	Euro 2,48	09.12.25		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	276,52 G	272,13G-2,15G-3,68G-4,05G-3,45G-3,61G-2,7G-2,73G-3,27G-4,26G-4,38G-4,38G-4,65G-3,93G-4G	277,61	181,18
11	Euro 2,76	Euro 2,24	09.12.25		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	143,3 G	142,4G-2,4G-2,46G-2,38G-1,72G-1,32G-0,62G-0,62G-0,88G-1,42G-1,5G-1,3G-1,44G-1,14G-1,04G	152,48	111,52
11	Euro 3,36	Euro 3,04	09.12.25		LYX0R5	FR0011660927	MUF-Amundi MSCI Wld Swap II UE	1	240,35 G	238,85G-8,85G-40,2G-0,4G-0,2G-0,1G-39,8G-9,75G-40G-0,55G-0,55G-39,9G-9,9G-9,1G-9,15G	243,2	171,34
11					LYX0R9	FR0012399806	MUF-Amundi EuroStoxx 50 II UE	1	265,35 G	263,6G-3,65G-5,15G-5,25G-4,65G-4G-3,25G-3,2G-3,85G-4,65G-5,25G-4,9G-5,4G-5G-4,95G	277	212,3
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	43,33 G	42,41G-2,44G-2,68G-2,97G-2,83G-2,51G-2,33G-2,58G-2,74G-2,86G-3,01G-3,025G-3,115G-2,89G-2,86G	45,14	29,48
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	12,6 G	12,548G-2,552G-2,61G-2,58G-2,56G-2,54G-2,58G-2,59G-2,58G-2,57G-2,57G-2,47G-2,48G-2,454G-2,45G	13,27	10,65
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,98 G	10,962G-0,958G-1,04G-1,04G-1,02G-1,03G-1,02G-1,02G-1,02G-1,06G-1,08G-1,066G-1,086G-1,074G-1,07G	11,85	8,35
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	156,62 G	156,6G-6,54G-8,26G-8,28G-8,2G-7,9G-7,72G-7,8G-7,9G-8,04G-8,22G-7,96G-8,14G-8,04G-8,02G	164	118,84
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	19,6 G	19,204G-9,192G-9,66G-9,67G-9,65G-9,65G-9,67G-9,65G-9,7G-9,73G-9,74G-9,658G-9,682G-9,612G-9,624G	20,4	15,06
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	21,14 G	21,015G-1,015G-1,3G-1,3G-1,27G-1,27G-1,25G-1,23G-1,28G-1,33G-1,34G-1,215G-1,245G-1,19G-1,185G	22,36	15,61
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	25,48 G	25,19G-5,195G-5,34G-5,31G-5,35G-5,35G-5,35G-5,33G-5,33G-5,36G-5,37G-5,24G-5,275G-5,255G-5,255G	28,68	23,34
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	87,65 G	86,92G-6,88G-7,26G-7,25G-7,16G-7,13G-6,94G-6,79G-6,95G-7,23G-7,38G-7,55G-7,58G-7,26G-7,36G	90,88	59,4
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	51,47 G	51,14G-1,11G-1,2G-1,22G-1,18G-1,15G-1,08G-1,02G-1,09G-1,19G-1,26G-1,35G-1,42G-1,23G-1,25G	52,1	37,8
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	30,68 G	30,5G-0,49G-0,61G-0,59G-0,55G-0,55G-0,54G-0,5G-0,5G-0,65G-0,71G-0,675G-0,715G-0,605G-0,575G	31,57	25,76
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	39,99 G	40,095G-0,095G-0,11G-0,15G-0,07G-0,03G-G-39,95G-9,98G-40,04G-0,12G-39,825G-9,89G-9,67G-9,645G	41,98	31,31
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR	1	67,9 G	67,4G-7,4G-7,45G-7,5G-7,44G-7,38G-7,3G-7,17G-7,31G-7,46G-7,52G-7,62G-7,69G-7,47G-7,5G	68,89	48,9

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 46

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 47

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					ETF141	IE000CL68Z69	Amundi Ireland Ltd. Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	84,37 G	83,81G-3,79G-3,93G-3,97G-3,87G-3,81G-3,72G-3,62G-3,79G-3,95G-4,03G-4,12G-4,21G-3,96G-3,96G	85,73	63,09
1					ETF142	IE0001GSQ2O9	Amundi ETF-MSCI W.E.B.T.U.ETF	1	551 G	547,5G-7,3G-8,4G-8,9G-8,2G-7,7G-7,1G-6,7G-7,6G-8,9G-9,3G-50G-0,6G-49G-9G	558	416
1					ETF143	IE000Y77LGG9	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	102,06 G	101,38G-1,36G-1,6G-1,68G-1,54G-1,48G-1,32G-1,16G-1,3G-1,44-1,76G-2G-2,12G-2,22G-1,88G-1,9G	104,92	80,28
1					ETF144	IE000K1P4V37	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	75,07 G	74,55G-4,56G-4,84G-4,91G-4,84G-4,8G-4,71G-4,63G-4,69G-5,04G-5,21G-5,27G-5,02G-5,02G	76,55	56,89
1		US\$ 0,27	12.02.25		ETF145	IE000004V778	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	21,61 G	21,46G-1,46G-1,52G-1,54G-1,505G-1,495G-1,46G-1,425G-1,455G-1,555G-1,6G-1,62G-1,645G-1,575G-1,57G	22,45	17,02
1					ETF146	IE000BI8OT95	Am.ETF-A.Core MSCI World U.ETF	1	139,93 G	139,02G-9,02G-9,095G-9,225G-9,04G-8,945G-8,765G-8,67G-8,865G-9,145G-9,27G-9,54G-9,705G-9,29G-9,29G	141,18	103,89
1		US\$ 0,16	12.02.25		ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	11,79 G	11,722-1,71G-1,728G-1,734G-1,718G-1,71G-1,696G-1,684G-1,708G-1,728G-1,742G-1,758-1,756G-1,77G-1,736G-1,738G	11,93	8,76
1					ETF151	IE0003XJA0J9	Amu.Prime All Country Wld ETF	1	11,15 G	11,03G-1,032G-1,1G-1,108G-1,098G-1,086G-1,08G-1,062G-1,082G-1,104G-1,112G-1,124G-1,136G-1,106G-1,108G	11,29	8,26
1		US\$ 0,4	12.02.25		ETF153	IE000IEGVMH6	Amundi ETF-A.Core MSCI USA U.E	1	45,22 G	44,88G-4,87G-4,94G-4,97G-4,92G-4,89G-4,84G-4,79G-4,865G-4,945G-5,015G-5,11G-5,16G-5G-5,015G	45,81	32,95
1					ETF154	IE000FSN19U2	Amundi ETF-A.Core MSCI USA U.E	1	36,41 G	36,14G-6,125G-7,94G-7,97G-7,925G-7,9G-7,845G-7,815G-7,87G-7,95G-8G-6,29G-6,35G-6,225G-6,235G	38,68	27,8
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Select.U.ETF	1	12,73 G	12,648G-2,648G-2,674G-2,686G-2,672G-2,668G-2,654G-2,656G-2,668G-2,698G-2,712G-2,728G-2,738G-2,694G-2,694G	12,88	9,22
1					ETF088	IE000M86QRT4	Amundi ETF-S&P500 EW ESG U.ETF	1	12,67 G	12,604G-2,602G-2,624G-2,642G-2,63G-2,618G-2,618G-2,626G-2,624G-2,656G-2,672G-2,676G-2,694G-2,638G-2,634G	12,71	9,83
1					ETF093	IE000KXCEXR3	Amu.ETF-Amu.S&P 500 Scr.U.ETF	1	170,8 G	169,66G-9,6G-9,88G-70,02G-69,8G-9,72G-9,44G-9,34G-9,6G-70,1G-0,34G-0,6G-0,82G-0,26G-0,3G	172,32	124,52
1					ETF174	IE0004TFW0R5	Amundi-MSCI USA ESG Sel.Ext.UE	1	11,66 G	11,588G-1,588G-1,606G-1,614G-1,602G-1,602G-1,586G-1,586G-1,602G-1,64G-1,648G-1,68G-1,678G-1,634G-1,636G	11,97	8,23
1					ETF192	IE00085PWS28	Amu.MSCI Wld EX USA ETF	1	10,44 G	10,366G-0,374G-0,382G-0,396G-0,38G-0,37G-0,364G-0,36G-0,376G-0,39G-0,39G-0,39G-0,392G-0,366G-0,362G	10,56	8,11
1					ETF201	IE0005E8B9S4	Amu-Russell 1000 Gr.ETF	1	513,1 G	509,4G-9,2G-10,7G-0,8G-0,3G-9,9G-9,2G-8,3G-9,4G-10,8G-2G-2,2G-2,5G-0,9G-1,1G	532,8	470,3
1					ETF210	IE0009DRDY20	Amu.ETF ICAV-PRIME Glbl ETF	1	34,59 G	34,36G-4,35G-4,41G-4,435G-4,4G-4,365G-4,335G-4,29G-4,35G-4,43G-4,455G-4,495G-4,53G-4,43G-4,43G	34,92	25,67
1		US\$ 0,67	12.02.25		ETF211	IE000QIF5N15	Amu.ETF ICAV-PRIME Glbl ETF	1	38,43 G	38,19G-8,145G-8,26G-8,285G-8,24G-8,2G-8,165G-8,12G-8,18G-8,26G-8,295G-8,32G-8,36G-8,255G-8,265G	38,8	28,48
1					ETF212	IE000AZV0AS3	Am.-MSCI Wld IMI Value Adv.UE	1	10,69 G	10,628G-0,626G-0,644G-0,652G-0,642G-0,624G-0,626G-0,622G-0,626G-0,66G-0,668G-0,678G-0,696G-0,66G-0,664G	10,76	10,03
1					ETF214	IE0001FQFU60	Amundi-MSCI Wld Mom.Adv.U.ETF	1	10,94 G	10,85G-0,852G-0,886G-0,89G-0,88G-0,862G-0,852G-0,832G-0,852G-0,844G-0,856G-0,876G-0,882G-0,85G-0,86G	11,08	10,46
1					ETF216	IE0001DKJVC2	Am.-MSCI Wld Min.Volat.Adv.UE	1	9,45 G	9,414G-9,413G-9,435G-9,439G-9,433G-9,427G-9,423G-9,419G-9,423G-9,408G-9,416G-9,411G-9,425G-9,405G-9,398G	9,63	9,07

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					ETF218	IE000UZZ5D45	Amundi Ireland Ltd. Amu-MSCI Wld SC ESG Br.Tr.UETF	1	9,94 G	9,873G-9,872G-9,876G-9,884G-9,872G-9,852G-9,849G-9,837G-9,849G-9,877G-9,889G-9,905G-9,917G-9,883G-9,88G	10	8,64
1					ETF220	IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF	1	10,52 G	10,438G-0,434G-0,46G-0,464G-0,454G-0,45G-0,434G-0,416G-0,438G-0,468G-0,476G-0,494G-0,502G-0,468G-0,478G	10,77	7,09
1					ETF222	IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF	1	9,23 G	9,176G-9,174G-9,183G-9,193G-9,18G-9,169G-9,169G-9,164G-9,169G-9,18G-9,196G-9,2G-9,215G-9,185G-9,184G	9,75	7,43
1					ETF238	IE000UBAW7M3	Amu.ETF-Amu.CORE S&P 500 ETF	1	5,64 G	5,601G-5,5996G-5,6024G-5,6052G-5,5982G-5,5922G-5,5882G-5,582G-5,5902G-5,6022G-5,6098G-5,621G-5,624G-5,5796G-5,581G	5,7	5,33
1					ETF246	IE0009BI8Z04	Amu.MSCI Wld EX USA ETF	1	10,45 G	10,38G-0,384G-0,402G-0,408G-0,394G-0,382G-0,378G-0,37G-0,388G-0,402G-0,402G-0,406G-0,41G-0,384G-0,38G	10,57	10,03
1					ETF285	IE000H7PE775	Am.ETF-A.Core MSCI World U.ETF	1	10,25 G	10,185G-0,185G-0,2095G-0,2145G-0,205G-0,197G-0,1895G-0,189G-0,2015G-0,219G-0,224G-0,239G-0,242G-0,206G-0,208G	10,33	9,8
1	US\$ 0,26	US\$ 0,2	12.02.25	A3DH0A	IE000CNSFAR2		Am.ETF-A.Core MSCI World U.ETF	1	14,17 G	14,0665G-4,065G-4,0965G-4,1065G-4,0865G-4,0755G-4,0645G-4,048G-4,066-4,0715G-4,1025G-4,1105G-4,128G-4,142G-4,1005G-4,1015G	14,3	10,53
1				A3DH0B	IE000LAP5Z18		Amundi ETF-S&P500 EW ESG U.ETF	1	12,22 G	12,17G-2,168G-2,158G-2,168G-2,152G-2,138G-2,14G-2,132G-2,136G-2,17G-2,194G-2,198G-2,222G-2,176G-2,168G	12,89	9,83
1				A3DH0C	IE0000ZVYDH0		Am.ETF-MSCI ACWI SRI CPA U.ETF	1	12,92 G	12,828G-2,826G-2,868G-2,88G-2,854G-2,84G-2,83G-2,814G-2,832G-2,886G-2,912G-2,912G-2,926G-2,886G-2,886G	13,21	9,91
1				A3DSS2	IE000EFHIFG3		Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	19,63 G	20,42G-0,435G-0,445G-0,435G-0,435G-0,38G-0,35G-0,385G-0,41G-0,41G-19,51G-9,502G-9,47G-9,484G	21,34	13,71
1	Euro 0,07	Euro 0,1	12.02.25	A3DSS3	IE000ANYHV73		Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	20,24 G	20,06G-0,05G-0,135G-0,14G-0,13G-0,135G-0,08G-0,055G-0,09G-0,11G-0,115G-0,13G-0,12G-0,085G-0,1G	21,02	13,28
1				A3DSS4	IE000NM0ALX6		Amu.S&P Wld Cons.Dis.Scr.UETF	1	13,4 G	13,276G-3,272G-3,352G-3,368G-3,346G-3,34G-3,332G-3,312G-3,366G-3,436G-3,45G-3,43G-3,44G-3,386G-3,408G	14,73	10,29
1	Euro 0,12	Euro 0,12	12.02.25	A3DSS5	IE00061J0RC6		Amu.S&P Wld Cons.Dis.Scr.UETF	1	13,04 G	12,926G-2,92G-2,992G-3,002G-2,986G-2,978G-2,97G-2,95G-3G-3,072G-3,09G-3,078G-3,084G-3,036G-3,054G	14,46	10,05
1				A3DSS6	IE000ZIJ5B20		Amu.S&P Wld Cons.St.Scr.UETF	1	9,73 G	10,194G-0,198G-0,212G-0,2G-0,204G-0,206G-0,188G-0,19G-0,17G-0,206G	11,31	9,32
1	Euro 0,21	Euro 0,2	12.02.25	A3DSS7	IE0005NYD352		Amu.S&P Wld Cons.St.Scr.UETF	1	9,53 G	9,523G-9,522G-9,559G-9,564G-9,555G-9,56G-9,555G-9,545G-9,547G-9,529G-9,559G-9,542G-9,558G-9,549G-9,55G	10,6	9,08
1				A3DSS8	IE000J0LN0R5		Am.ETF-A.S&P Wld Energy Scr.UE	1	11,35 G	11,362G-1,358G-1,372G-1,38G-1,37G-1,358G-1,356G-1,34G-1,356G-1,454G-1,428G-1,41G-1,452G-1,43G-1,428G	12,67	9,56
1	Euro 0,4	Euro 0,39	12.02.25	A3DSS9	IE0009SJ3GE3		Am.ETF-A.S&P Wld Energy Scr.UE	1	10,46 G	10,47G-0,468G-0,492G-0,494G-0,486G-0,478G-0,468G-0,46G-0,464G-0,566G-0,542G-0,516G-0,552G-0,534G-0,53G	12,09	8,82
1				A3DSTA	IE000KYX7IP4		Amu.S&P Wld Finan.Screen.UETF	1	16,18 G	16,898G-6,924G-6,922G-6,902G-6,874G-6,874G-6,85G-6,884G-6,93G-6,932G-6,124G-6,092G-6,084G	17,14	12,85
1	Euro 0,03	Euro 0,57	14.02.24	A3DSTB	IE000ENYES77		Amu.S&P Wld Finan.Screen.UETF	1	16,21 G	16,142G-6,138G-6,208G-6,212G-6,192G-6,164G-6,16G-6,146G-6,174G-6,214G-6,22G-6,192G-6,208G-6,154G-6,148G	16,42	12,33
1				A3DSTC	IE0006FM6MI8		Amu.S&P Wld Hlth Care Scr.UETF	1	10,98 G	11,462G-1,47G-1,486G-1,476G-1,474G-1,48G-1,458G-1,458G-1,436G-1,43G-0,854G-0,888G-0,852G-0,842G	12,2	9,52
1	Euro 0,02	Euro 0,25	14.02.24	A3DSTD	IE000JKS50V3		Amu.S&P Wld Hlth Care Scr.UETF	1	11,21 G	11,178G-1,176G-1,198G-1,214G-1,214G-1,2G-1,208G-1,188G-1,186G-1,162G-1,158G-1,096G-1,128G-1,09G-1,076G	12,01	9,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSTE	IE000LTA2082	Amundi Ireland Ltd. Amu.S&P Wld Inds Screened UETF	1	15,59 G	15,508G-5,504G-5,524G-5,55G-5,516G-5,498G-5,492G-5,486G-5,512G-5,524G-5,54G-5,538G-5,554G-5,498G-5,488G	15,93	11,83
1	Euro 0,19	Euro 0,2	12.02.25		A3DSTF	IE00026BEVM6	Amu.S&P Wld Inds Screened UETF	1	14,95 G	14,844G-4,844G-4,922G-4,944G-4,918G-4,902G-4,892G-4,882G-4,908G-4,922G-4,942G-4,908G-4,926G-4,87G-4,86G	15,3	11,37
1					A3DSTG	IE000E7EI9P0	Amu.S&P Wld Inf.Tech.Scr.UETF	1	21,05 G	21,895G-1,925G-1,915G-1,89G-1,88G-1,82G-1,795G-1,85G-1,96G-2,01G-1,065G-1,065G-1,02G-1,05G	23,69	13,8
1	Euro 0,07	Euro 0,08	12.02.25		A3DSTH	IE000GEHNQU9	Amu.S&P Wld Inf.Tech.Scr.UETF	1	21,8 G	21,61G-1,605G-1,71G-1,7G-1,67G-1,665G-1,6G-1,575G-1,635G-1,73G-1,78G-1,845G-1,84G-1,78G-1,81G	23,45	14,11
1					A3DSTJ	IE000FCGBU62	Amu.S&P Wld Materials Scr.UETF	1	12,71 G	12,688G-2,688G-2,726G-2,734G-2,736G-2,732G-2,738G-2,716G-2,73G-2,734G-2,752G-2,748G-2,758G-2,726G-2,718G	12,76	9,93
1	Euro 0,04	Euro 0,53	14.02.24		A3DSTK	IE000WP7CVZ7	Amu.S&P Wld Materials Scr.UETF	1	12,08 G	12,058G-2,056G-2,102G-2,112G-2,11G-2,106G-2,116G-2,088G-2,106G-2,11G-2,124G-2,11G-2,12G-2,086G-2,084G	12,14	9,44
1					A3DSTL	IE000PMX0MW6	Amu.S&P Wld Utilit.Scr.UETF	1	12,25 G	12,808G-2,814G-2,824G-2,82G-2,794G-2,788G-2,79G-2,802G-2,748-2,706G-2,712G-2,05G-2,084G-2,068G-2,064G	12,86	10,14
1	Euro 0,05	Euro 0,67	14.02.24		A3DSTM	IE00052T92P8	Amu.S&P Wld Utilit.Scr.UETF	1	11,85 G	11,822G-1,82G-1,862G-1,86G-1,86G-1,834G-1,832G-1,834G-1,834G-1,752G-1,756G-1,686G-1,718G-1,694G-1,694G	11,9	9,33
10					A3DKVC	LU2439735890	Amundi Luxembourg S.A. AIS-Amudi China CNY Bonds	1	48,62 G	49,046G-9,007G-9,141G-9,131G-9,107G-9,087G-9,09G-9,016G-9,06G-9,062G-9,083G-8,979G-8,979G-8,981G-8,976G	54,17	47,53
10					A3DLDK	LU2470620761	AIS-Amundi Gl.Aggr.Bd 1-5y ESG	1	47,56 G	48,086G-8,034G-8,02G-8,024G-8,007G-7,996G-8,001G-7,978G-7,963G-7,956G-7,971G-7,932G-7,934G-7,941G-7,941G	50,43	47,29
10					A3DLDL	LU2470620845	AIS-Amundi Gl.Aggr.Bd 1-5y ESG	1	53,88 G	53,898G-3,898G-3,996G-3,986G-4G-4,01G-3,992G-4,012G-3,972G-3,956G-3,958G-3,824G-3,824G-3,846G-3,846G	54,09	52,13
10					LYX00C	LU1829220216	MUL Amundi MSCI AC World	1	526,7 G	523-3G-4,2G-4,6G-4G-3,6G-3,1G-2,5G-3,4G-4,4G-4,9G-5,5G-6,1G-4,7G-4,9G	533,9	392,15
10	Euro 0,39	Euro 0,46	09.12.25		LYX00T	LU1646360542	AIS-Amu.MSCI Japan SRI CPAUE	1	33,41 G	32,77G-2,77G-3,065G-3,135G-3,125G-3,165G-3,09G-3,09G-3,17G-3,25G-3,24G-3,185G-3,19G-3,13G-3,125G	33,82	23,85
10					LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	155,9 G	154,04G-4,04G-5,34G-5,44G-5,24G-5,06G-5,02G-4,78G-5,18G-5,58G-5,76G-5,3G-5,3G-5,32G-5,32G	162,7	112,84
10					LYX015	LU1900068328	MUL Amundi MSCI AC As Pa e-Jap	1	78,66 G	77,91G-7,91G-8,48G-8,46G-8,46G-8,36G-8,34G-8,25G-8,46G-8,64G-8,72G-8,6G-8,66G-8,59G-8,58G	82,06	58,08
10					LYX016	LU1900066975	MUL Amundi MSCI Korea	1	83,86 G	83,05G-3G-3,57G-3,76G-3,5G-3,44G-3,44G-3,4G-3,69G-3,97G-3,84G-3,8G-3,89G-3,72G-3,77G	94,81	46,63
10					LYX018	LU1900066033	MUL-Am.MSCI Semiconductor UE	1	69,78 G	68,55G-8,54G-9,38G-9,28G-9,28-9,16G-9,12G-9,18-8,89G-8,62G-8,88G-9,42G-9,7G-9,92G-9,85G-9,48G-9,6G	75,05	33,16
10					LYX01Y	LU1834983634	MUF-Amundi STXX Eur.600 B.Mat.	1	161,46 G	160,72G-0,76G-1,88G-2,7G-2,66G-2,78G-2,88G-2,44G-2,72G-2,7G-2,5G-2,52G-2,62G-2,28G-2,3G	165,26	130,66
10					LYX02L	LU1834987890	MUL-Am.ST.EU.600 Indust.	1	135,28 G	134,66G-4,72G-4,1G-4,34G-3,96G-3,06G-2,96G-3,66G-3,94G-4,12G-4,04G-4,02G-4,14G-3,86G-3,82G	141,78	101,24
10					LYX02M	LU1834987973	MUL-Amundi Est600 Insurance	1	84,83 G	84,35G-4,38G-4,65G-4,53G-4,32G-4,24G-4,26G-4,17G-4,26G-4,31G-4,34G-4,41G-4,49G-4,31G-4,27G	87,11	67,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
10					LYX02U	LU1834988781	Amundi Luxembourg S.A. MUF-Am.STXX Eur.600Cons.Discr.	1	27,89 G	27,715G-7,72G-7,815G-7,995G-7,95G-7,925G-7,93G-7,85G-7,9G-8,005G-8,12G-8,105G-8,125G-8,05G-8,055G	31,22	23,36
10	US\$ 5,61	US\$ 4,6	09.12.25		LYX038	LU2090062352	MUL-Amundi USD Fed Funds Rate	1	92,38 G	92,372G-2,345G-2,3285G-2,3165G-2,2835G-2,2825G-2,27G-2,152G-2,208G-2,2285G-2,3005G-2,2295G-2,3075G-2,354G-2,354G	101,54	89,26
10	£ 5,06	£ 5,55	09.12.25		LYX03E	LU1650492256	MUL-Amund.Core FTSE 100 S.ETF	1	170,18 G	169,6G-9,62G-9,64G-9,76G-9,92G-9,6G-9,8G-9,72G-9,98G-9,94G-9,62G-9,52G-9,8G-9,38G-9,34G	172,54	132,2
10	Euro 0,52	Euro 0,64	09.12.25		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	35,28 G	34,645G-4,64G-4,845G-4,91G-4,835G-4,835G-4,74G-4,71G-4,795G-4,935G-4,935G-4,95G-4,98G-4,875G-4,89G	35,53	22,85
10	Euro 2,19	Euro 2,12	09.12.25		LYX040	LU2090062865	MUL Amundi EUR GovBond 5-7Y	1	152,88 G	152,925G-2,935G-2,865G-2,87G-2,89G-2,96G-2,88G-2,815G-2,715G-2,695G-2,675G-2,48G-2,48G-2,48G-2,485G	153,62	146,01
10	Euro 2,86	Euro 4,1	09.12.25		LYX041	LU2090062949	MUL Amundi EUR GovBond 7-10Y	1	158 G	158,07G-7,955G-7,905G-7,86G-7,915G-8,015G-7,92G-7,785G-7,65G-7,625G-7,605G-7,38G-7,38G-7,38G-7,39G	159,01	150,19
10	Euro 1,16	Euro 1,36	09.12.25		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	142,04 G	141,9G-2,065G-2,67G-2,7G-2,735G-2,79G-2,745G-2,635G-2,465G-2,47G-2,465G-2G-1,99G-1,99G-1,99G	143,75	135,46
10	Euro 0,25	Euro 0,28	09.12.25		LYX045	LU2090063327	MUL-Am.MSCI Semiconductor UE	1	115,56 G	114,7G-4,7G-5,04G-4,98G-4,76G-4,72G-4,22G-3,82G-4,26G-5,2G-5,7G-5,24G-5,14G-4,54G-4,7G	124,62	55,85
10	Euro 6,46	Euro 6,92	10.12.24		LYX047	LU2082999306	MUL-Amundi Smart.Overn.Return	1	102,9 G	102,902G-2,912G-2,864G-2,911G-2,911G-2,912G-2,912G-2,937G-2,914G-2,914G-2,914G-2,918G-2,918G-2,918G-2,92G	102,94	100,33
10	Euro 5,53	Euro 4,25	09.12.25		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	131,99 G	131,395G-1,38G-1,555G-1,4G-1,54G-1,69G-1,465G-1,23G-0,915G-0,925G-0,92G-0,51G-0,51G-0,45G-0,435G	146,68	126,41
10	Euro 1,73	Euro 1,76	09.12.25		LYX04A	LU2090062436	MUL Amundi DAX III	1	89,38 G	88,84-8,91G-8,9G-8,95G-8,66G-8,22G-7,93G-8,29G-8,45G-8,53G-8,52G-8,55G-8,68G-8,41G-8,36G	92,79	72,58
10	Euro 4,83	Euro 4,38	09.12.25		LYX04C	LU2082996112	MUL-Amundi Est600 Banks	1	78,82 G	78,43G-8,46G-9,03G-8,84G-8,97G-8,63G-8,61G-8,6G-8,91G-9,06G-9,11G-9,16G-9,28G-9,06G-9,05G	80,22	47,64
10	Euro 9,38	Euro 3,09	09.12.25		LYX04D	LU2082996385	MUL-Amundi Est600 B Resources	1	123,48 G	123,24G-3,32G-4,7G-4,98G-5,2G-5,16G-5,36G-5,02G-5,56G-5,34G-4,84G-4,68G-4,72G-4,5G-4,46G	125,56	83
10	Euro11,42	Euro 3,33	09.12.25		LYX04E	LU2082996542	MUF-Amundi STXX Eur.600 B.Mat.	1	236,85 G	236,35G-6,5G-7,7G-8,85G-8,85G-8,9G-9,05G-8,4G-9G-8,8G-8,5G-8,35G-8,45G-8,15G-8,05G	242,55	191,8
10	Euro 4,27	Euro 1,79	09.12.25		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	130,44 G	129,94G-9,98G-30,6G-1,04G-0,9G-1,06G-1,2G-0,84G-0,82G-0,62G-0,82G-0,68G-0,8G-0,6G-0,56G	135,6	118,24
10	Euro 6,15	Euro 2,5	09.12.25		LYX04J	LU2082997516	MUL-Amundi Est600 Healthcare	1	192,12 G	191,2G-1,26G-1,98G-2,52G-2,46G-2,66G-2,52G-2,1G-2,24G-1,7G-1,56G-1,28G-1,42G-1,18G-0,96G	202,1	157,22
10	Euro 4,93	Euro 3,09	09.12.25		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	185,78 G	184,92G-5G-3,88G-4,52G-3,96G-2,9G-2,62G-3,3G-4,02G-4,32G-4,24G-4,06G-4,24G-3,82G-3,74G	194,66	140,76
10	Euro 6,67	Euro 4,19	09.12.25		LYX04L	LU2082997946	MUL-Amundi Est600 Insurance	1	102,18 G	101,66G-1,66G-2,02G-1,78G-1,64G-1,52G-1,54G-1,42G-1,58G-1,52G-1,6G-1,6G-1,72G-1,48G-1,46G	104,96	80,73
10	Euro 3,64	Euro 4,01	09.12.25		LYX04M	LU2082998167	MUL-Amundi Est600 Energy	1	108,8 G	108,58G-8,58G-8,78G-8,54G-8,42G-8,44G-8,6G-8,58G-8,9G-9,18G-8,94G-8,84G-9G-8,82G-8,82G	111,16	67,35
10	Euro 1,57	Euro 0,83	09.12.25		LYX04Q	LU2082998837	MUL-Amundi Est600 Technology	1	121,36 G	120,82G-0,84G-1,78G-1,76G-1,08G-0,88G-0,56G-0,44G-0,52G-1,56G-1,8G-2G-2,06G-1,94G-2G	132,62	98,29
10	Euro 4,6	Euro 2,29	09.12.25		LYX04R	LU2082999058	MUL-Amundi Est600 Telecom	1	62,76 G	62,61G-2,63G-2,92G-3,13G-3,01G-2,92G-2,81G-2,79G-2,71G-2,56G-2,59G-2,53G-2,58G-2,46G-2,46G	66,58	55,13

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,93	Euro 0,79	09.12.25		LYX04S	LU2082999132	Amundi Luxembourg S.A. MUF-Am.STXX Eur.600Cons.Discr.	1	40,02 G	39,765G-9,79G-9,985G-40,23G-0,165G-0,15G-0,125G-0,015G-0,075G-0,235G-0,355G-0,315G-0,335G-0,25G-0,23G	44,88	33,9
10	Euro 9,56	Euro 5,18	09.12.25		LYX04T	LU2082999215	MUL-Amundi Est600 Utilities	1	138,48 G	137,9G-7,94G-8,58G-8,46G-8,5G-7,92G-8,22G-8,4G-8,62G-7,96G-7,86G-7,64G-7,82G-7,52G-7,46G	139,4	102,24
10	Euro 1,27	Euro 1,42	09.12.25		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	20,35 G	20,1G-0,135G-0,095G-0,125G-19,988G-9,796G-9,666G-9,818G-9,9G-9,926G-9,932G-9,972G-20,03G-19,9G-9,88G	22,11	13,85
10	Euro 3,34	Euro 3,67	09.12.25		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	142,46 G	142,55G-2,39G-2,39G-2,27G-2,31G-2,43G-2,32G-2,155G-1,975G-1,965G-1,96G-1,645G-1,645G-1,655G	143,81	134,38
10	Euro 1,65	Euro 1,91	09.12.25		LYX04X	LU1650487926	MUL Amundi EUR GovBond 1-3Y	1	123,38 G	123,42G-3,395G-3,525G-3,545G-3,555G-3,565G-3,555G-3,575G-3,53G-3,52G-3,515G-3,345G-3,345G-3,345G-3,36G	123,62	120,2
10	Euro 3,87	Euro 4,28	09.12.25		LYX04Y	LU2090062782	MUL Amundi EUR GovBond 15+Y	1	149,34 G	148,845G-8,815G-8,95G-8,82G-8,975G-9,12G-8,89G-8,635G-8,365G-8,355G-8,37G-7,945G-7,945G-7,915G-7,885G	158,88	143,78
10	Euro 2,05	Euro 2,49	09.12.25		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	133,82 G	133,905G-3,85G-4,025G-4,015G-4,02G-4,045G-4,035G-4,025G-3,93G-3,92G-3,9G-3,675G-3,675G-3,675G-3,675G	134,4	128,9
10	Yer208	Yer259	09.12.25		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	75,66 G	74,71G-4,72G-5,13G-5,17G-5,07G-5,03G-4,98G-4,96G-5,1G-5,3G-5,33G-5,27G-5,36G-5,18G-5,2G	77,16	56,1
10					LYX05H	LU2195226068	MUL Amundi S&P Euroz.PA	1	37,69 G	37,46G-7,475G-7,625G-7,69G-7,63G-7,575G-7,515G-7,465G-7,56G-7,635G-7,675G-7,7G-7,74G-7,655G-7,655G	38,27	29,02
10	US\$ 1,17	US\$ 1,06	09.12.25		LYX05V	LU2197908721	MUL Amundi Core Nasdaq-100 su	1	231,75 G	229,8G-9,75G-30,1G-0,15G-29,9G-9,7G-9,35G-8,95G-9,35G-30,05G-0,4G-1,4G-1,55G-0,75G-1G	239,55	156,42
10	US\$ 8,59	US\$ 5,56	09.12.25		LYX0V1	LU1435356149	AIS-Amundi USD HY CorpB ESG	1	86,75 G	87,042G-7,054G-7,036G-7,212G-7,1G-7,09G-7,082G-6,94G-6,934G-7,014G-7,03G-6,644G-6,734G-6,766G-6,77G	92,06	79,37
10					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	13,58 G	13,522G-3,53G-3,662G-3,712G-3,662G-3,63G-3,662G-3,686G-3,618G-3,71G-3,64G-3,618G-3,632G-3,59G-3,59G	13,81	9
10					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	126,57 G	126,73G-6,715G-6,635G-6,605G-6,63G-6,665G-6,59G-6,51G-6,405G-6,37G-6,375G-6,235G-6,235G-6,235G	128,09	123,42
10					LYX0VF	LU1287023268	MUL Amundi EUR GovBond 15+Y	1	176,91 G	176,61G-6,66G-6,665G-6,575G-6,685G-6,855G-6,59G-6,32G-5,99G-6,01G-5,98G-5,46G-5,535G-5,41G-5,425G	188,47	170,59
10					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	160,85 G	160,925G-0,925G-0,85G-0,86G-0,86G-0,935G-0,865G-0,785G-0,69G-0,69G-0,67G-0,48G-0,485G-0,485G-0,485G	161,63	153,9
10					LYX0VH	LU1287023185	MUL Amundi EUR GovBond 7-10Y	1	170,47 G	170,52G-0,51G-0,33G-0,225G-0,295G-0,395G-0,305G-0,135G-G-69,95G-9,955G-9,765G-9,765G-9,795G-9,795G	171,5	162,31
10	US\$ 2,4	US\$ 3,05	09.12.25		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	88,65 G	88,087G-8,087G-9,16G-9,16G-9,12G-9,1G-9,08G-8,98G-8,99G-9G-9,05G-8,798G-8,798G-8,798G-8,798G	96,5	85,3
10	US\$ 2,68	US\$ 3,62	09.12.25		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	96,29 G	96,081G-6,081G-7,44G-7,43G-7,4G-7,37G-7,36G-7,22G-7,15G-7,13G-7,18G-6,53G-6,53G-6,53G-6,53G	103,16	91,4
10	£ 2,66	£ 3,17	09.12.25		LYX0VW	LU1407892592	MUL Amundi UK Gov Bond	1	118,96 G	118,94G-8,94G-8,52G-8,44G-8,48G-8,42G-8,64G-8,6G-8,44G-8,44G-8,46G-8,26G-8,26G-8,26G-8,26G	122,48	113,68
10	£ 0,86	£ 0,92	09.12.25		LYX0VX	LU1407893301	MUL Amundi UK Infl Bond	1	154 G	151,76G-1,76G-2,9G-3,06G-3,3G-3,14G-3,34G-2,78G-2,72G-2,78G-2,78G-1,26G-1,26G-1,26G-1,26G	164,54	145,06
10	Euro 3,16	Euro 2,34	09.12.25		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	197,36 G	196,14G-6,24G-6,86G-7,36G-6,84G-6,32G-6,06G-6,28G-6,56G-6,78G-6,64G-6,62G-6,8G-6,44G-6,4G	203,9	162,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro16,84	Euro10,24	09.12.25		LYX0W3	LU1598689153	Amundi Luxembourg S.A. AIS-MSCI EMU SmallCap ESG BROA	1	397,6 G	395,2G-5,45G-5,1G-5,1G-4,6G-3,55G-2,9G-2,95G-3,85G-5G-5,45G-5,45G-5,85G-5G-4,85G	401,45	303,05
11	Euro10,04	Euro 5,56	09.12.25		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	168,32 G	167,22G-7,34G-8,16G-8,38G-8,2G-7,9G-7,74G-7,64G-7,98G-8,1G-8,34G-8,4G-8,6G-8,18G-8,1G	170,8	126,02
10					LYX0WA	LU1563454310	MUL Amundi GI Agg GreenBond	1	48,77 G	48,852G-8,905G-9,037G-9,051G-9,052G-9,068G-9,049G-9,018G-8,98G-8,971G-8,977G-8,665G-8,665G-8,665G-8,664G	49,48	47,53
10					LYX0WQ	LU1563454823	MUL Amundi GI Agg GreenBond	1	47,17 G	47,235G-7,263G-7,394G-7,407G-7,406G-7,427G-7,407G-7,386G-7,344G-7,338G-7,339G-7,108G-7,108G-7,108G-7,114G	47,74	45,36
10	Euro 1,75	Euro 2,42	09.12.25		LYX0XB	LU1646360971	MUL Amundi MSCI EMU	1	75,04 G	74,57G-4,62G-4,85G-4,97G-4,81G-4,58G-4,47G-4,55G-4,69G-4,81G-4,92G-5,01G-5,08G-4,91G-4,9G	76,65	57,57
10					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	201,85 G	201,37G-1,39G-1,62G-1,57G-1,66G-1,81G-1,63G-1,46G-1,17G-1,13G-1,15G-0,89G-0,89G-0,89G-0,88G	203,75	190,08
10					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	127,44 G	127,455G-7,475G-7,53G-7,55G-7,57G-7,575G-7,57G-7,57G-7,545G-7,515G-7,52G-7,405G-7,405G-7,42G	127,6	124,08
10					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	152,34 G	152,395G-2,4G-2,5G-2,44G-2,47G-2,51G-2,475G-2,415G-2,365G-2,34G-2,34G-2,145G-2,145G-2,145G-2,155G	152,92	147
10					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	167,54 G	167,81G-7,65G-7,365G-7,505G-7,535G-7,625G-7,46G-7,32G-7,18G-7,205G-7,23G-6,935G-6,945G-6,945G-6,945G	168,52	160
10					LYX0XR	LU1650492173	MUL-Amund.Core FTSE 100 S.ETF	1	19,82 G	19,794G-9,794G-9,78G-9,79G-9,81G-9,77G-9,8G-9,79G-9,81G-9,81G-9,77G-9,738G-9,768G-9,722G-9,716G	20,11	15,37
11					LYX0XS	LU1691909508	MUL-AM.MSCI GI.G.Eq.U.ETF	1	16,25 G	16,142G-6,14G-6,218G-6,24G-6,226G-6,224G-6,222G-6,192G-6,206G-6,224G-6,23G-6,216G-6,238G-6,186G-6,19G	16,35	12,77
10	Euro 1,32	Euro 0,82	09.12.25		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	30,91 G	30,72G-0,72G-0,7G-0,67G-0,605G-0,555G-0,65G-0,665G-0,64G-0,615G-0,605G-0,6G-0,625G-0,545G-0,545G	32,23	25,8
10	Euro 2,56	Euro 1	09.12.25		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Gibl II	1	40,03 G	39,88G-9,88G-9,905G-9,905G-9,865G-9,83G-9,855G-9,81G-9,805G-9,76G-9,76G-9,735G-9,825G-9,725G-9,725G	42,26	34,01
10	Euro 1,89	Euro 1,33	09.12.25		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	20,8 G	20,7G-0,715G-0,77G-0,775G-0,76G-0,71G-0,715G-0,72G-0,765G-0,795G-0,805G-0,805G-0,83G-0,78G-0,775G	20,97	15,05
10					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	20,06 G	19,98G-9,976G-20,195G-0,185G-0,155G-0,13G-0,125G-0,12G-0,155G-0,215G-0,26G-0,255G-0,33G-0,31G-0,3G	21,54	15,2
10	Euro 1,48	Euro 1,84	09.12.25		LYX0YZ	LU1686830065	AIS-Amundi EUR Corp.Bd 0-1YESG	1	127,53 G	127,625G-7,69G-7,78G-8G-8G-8,06G-8,03G-8,05G-8,065G-8,03G-8,045G-7,61G-7,61G-7,61G-7,625G	128,08	124,7
10					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	25,93 G	26,29G-6,3G-6,435G-6,42G-6,425G-6,375G-6,39G-6,385G-6,41G-6,38G-6,455G-6,325G-6,465G-6,4G-6,425G	26,46	20,77
10					LYX0Z4	LU1829219127	MUL Amundi Corp Bond Cl.P.AI.	1	154,75 G	155,02G-5,02G-5G-5,03G-5,035G-5,055G-4,985G-4,945G-4,885G-4,905G-4,905G-4,585G-4,585G-4,585G-4,595G	155,67	148,19
10					LYX0Z5	LU1829219390	MUL Amundi Euro Stoxx Banks	1	298,3 G	295,75G-5,9G-8,75G-7,9G-8,2G-7,05G-6,65G-6,75G-7,75G-8,25G-8,8G-300,2-299,8G-300,2G-299,25G-9,1G	304,4	165,46
10					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	101,14 G	101,17G-1,18G-1,255G-1,265G-1,255G-1,285G-1,285G-1,285G-1,24G-1,225G-1,225G-1,115G-1,115G-1,115G-1,115G	101,42	97,58
10					LYX0Z7	LU1829219713	MUL Amundi EUR HR Gov Bond3-5	1	107,61 G	107,64G-7,64G-7,65G-7,645G-7,65G-7,67G-7,645G-7,655G-7,575G-7,59G-7,55G-7,41G-7,41G-7,44G-7,44G	108,08	104,22

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	US\$ 3,53	US\$ 3,51	09.12.25		LYX0Z9	LU1407890620	Amundi Luxembourg S.A. MUL-Amundi US Treasury LongD	1	91,79 G	91,17G-1,254G-1,522G-1,57G-1,566G-1,54G-1,488G-1,346G-1,004G-0,97G-0,896G-0,502G-0,696G-0,774G-0,668G	100,64	84,35
11					LYX0ZG	LU2023678282	MUL-AM.MSCI Di.Tec.U.E.	1	16,06 G	15,948G-5,946G-6,014G-6,04G-6,022G-6,01G-5,99G-5,974G-6,006G-6,006G-6,042G-6,046G-6,064G-6,002G-6,134-6,004G	16,9	11,32
11					LYX0ZH	LU2023678878	MUL-A.MSCI Dig.Economy U.ETF	1	17,36 G	17,254G-7,25G-7,28G-7,306G-7,286G-7,276G-7,24G-7,218G-7,258G-7,29G-7,334G-7,354G-7,376G-7,316G-7,326G	18,67	12,52
10					LYX0ZJ	LU2023679090	MUL-Am.MSCI Smart Mobil.Filt.	1	21,88 G	21,65G-1,65G-1,72G-1,735G-1,69G-1,665G-1,63G-1,605G-1,665G-1,815G-1,8G-1,81G-1,825G-1,74G-1,785G	23,63	13,65
10					LYX0ZL	LU2023678449	MUL-AM.MSCI Millenials U.ETF	1	15,51 G	15,404G-5,404G-5,494G-5,518G-5,496G-5,48G-5,472G-5,448G-5,472G-5,532G-5,564G-5,564G-5,58G-5,514G-5,516G	17,01	13,42
10					LYX99A	LU1940199711	MUL Am.MSCI Eur.ESG Sel.U.ETF	1	36,82 G	36,585G-6,59G-6,7G-6,75G-6,695G-6,655G-6,645G-6,595G-6,64G-6,665G-6,7G-6,705G-6,745G-6,655G-6,65G	37,3	29,63
10	US\$ 0,78	US\$ 0,7	09.12.25		LYX0FZ	LU0496786657	MUL Amundi Core S Plus P 500 S	1	60,95 G	60,548G-0,522G-0,578G-0,61G-0,552G-0,496G-0,45G-0,382G-0,45G-0,594G-0,66G-0,784G-0,878G-0,67G-0,7G	61,63	44,77
7	Euro 7,56	Euro 7,74	05.08.25		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	204,75 G	203,7G-3,8G-4,5G-5,15G-4,75G-4,8G-4,5G-4,3G-4,8G-5,25G-5,05G-4,95G-5,15G-4,75G-4,6G	214,55	170,24
7	Euro 2,4	Euro 2,24	05.08.25		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	144,94 G	144,24G-4,28G-4,54G-4,72G-4,12G-3,72G-3,22G-3G-3,3G-3,78G-3,86G-3,74G-3,9G-3,56G-3,46G	151,7	114,1
7	Euro 0,25	Euro 0,26	05.08.25		ETF908	DE000ETF9082	Amundi-A.TecDAX UCITS ETF	1	25,79 G	25,65G-5,655G-5,66G-5,715G-5,555G-5,58G-5,45G-5,445G-5,44G-5,535G-5,54G-5,52G-5,54G-5,48G-5,48G	28,94	22,08
7	Euro 1,1	Euro 1,09	05.08.25		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	47,7 G	47,41G-7,45G-7,535G-7,525G-7,39G-7,37G-7,27G-7,21G-7,31G-7,33G-7,365G-7,365G-7,425G-7,29G-7,275G	49,92	39,36
7	Euro 1,43	Euro 1,49	05.08.25		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	57,55 G	57,19G-7,21G-7,42G-7,53G-7,43G-7,39G-7,34G-7,28G-7,36G-7,44G-7,51G-7,46G-7,51G-7,38G-7,37G	58,25	46,59
10	US\$ 5,44	US\$ 3,72	09.12.25		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	96,65 G	96,01G-6G-6,64G-6,62G-6,58G-6,5G-6,38G-6,36G-6,45G-6,6G-6,62G-6,54G-6,66G-6,38G-6,33G	100,08	76,14
10					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	115,69 G	116,5G-6,395G-6,625G-6,605G-6,565G-6,43G-6,445G-6,315G-6,525G-6,485G-6,64G-6,245G-6,24G-6,245G-6,24G	130,16	113,44
10					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	116,11 G	116,2G-6,265G-6,505G-6,545G-6,56G-6,54G-6,52G-6,53G-6,54G-6,515G-6,53G-6,21G-6,21G-6,21G-6,22G	116,7	113,34
10	Euro 3,74	Euro 3,31	09.12.25		LYX0RE	LU0959211243	MUL Amundi Core S Plus P 500 S	1	335,62 G	333,59G-3,61G-4,24G-4,51G-4,31G-4,02G-3,91G-3,8G-4,2G-4,77G-4,94G-5,52G-5,61G-4,37G-4,6G	339,47	238,6
10					A3CR0S	LU2345046655	AIS-MSCI Em.Ex China ESG Sel.	1	47,16 G	46,765G-6,755G-7,08G-7,105G-7,055G-7,025G-7,025G-6,94G-7,03G-7,205G-7,205G-7,12G-7,16G-7,035G-7,05G	48,68	35,86
10					A3DESB	LU2439734141	AIS-Amundi Gl.Aggregate Bd ESG	1	41,42 G	41,815G-1,742G-1,736G-1,736G-1,726G-1,726G-1,701G-1,651G-1,641G-1,646G-1,535G-1,535G-1,54G-1,535G	44,12	40,9
10					A3DESC	LU2439733507	AIS-Amundi Gl.Aggregate Bd ESG	1	51,81 G	51,88G-1,88G-1,976G-1,992G-1,992G-1,994G-1,988G-1,984G-1,902G-1,898G-1,896G-1,7G-1,716G-1,71G-1,71G	52,4	49,7
10					A3DEGP	LU2439119236	AIS-MSCI AC FExJP ESG Select.	1	53,32 G	53,03G-3,02G-3,5G-3,54G-3,4G-3,33G-3,32G-3,31G-3,39G-3,63G-3,63G-3,49G-3,55G-3,43G-3,44G	56,27	38,85
10	Euro 0,83	Euro 1,11	09.12.25		A3DEGS	LU2439113387	AIS-Amundi Euro Aggreg.Bd ESG	1	45,76 G	45,81G-5,8G-5,906G-5,907G-5,912G-5,938G-5,912G-5,889G-5,857G-5,851G-5,854G-5,7G-5,698G-5,696G-5,698G	46,2	44,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,55	US\$ 0,7	09.12.25		A3CNFJ	LU2300294589	Amundi Luxembourg S.A. AIS-AMUND.MSCI EM ASIA Cl.Par.	1	38,17 G	37,87G-7,855G-8,15G-8,2G-8,16G-8,135G-8,115G-8,05G-8,17G-8,255G-8,29G-8,24G-8,3G-8,2G-8,205G	39,91	27,61
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	20,66 G	20,54G-0,535G-0,635G-0,64G-0,625G-0,6G-0,605G-0,58G-0,63G-0,69G-0,69G-0,665G-0,69G-0,64G-0,64G	21,49	15,11
10	Euro 0,28	Euro 0,26	09.12.25		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI CPAUE	1	9,34 G	9,263G-9,265G-9,324G-9,321G-9,319G-9,316G-9,305G-9,301G-9,287G-9,316G-9,304G-9,297G-9,308G-9,285G-9,279G	9,68	7,8
10	Euro 0,41	Euro 0,43	09.12.25		A3CV84	LU2368674631	AIS-A.MSCI UK IMI SRI PAUEDR	1	17,03 G	16,966G-6,97G-6,932G-6,96G-6,956G-6,924G-6,962G-6,954G-6,954G-6,956G-6,936G-6,918G-6,948G-6,906G-6,902G	17,3	13,27
10	Euro 1,58	Euro 1,61	09.12.25		A2QN4F	LU2297533809	AIS-Amundi USD Corp.Bond ESG	1	40,39 G	40,72G-0,694G-0,671G-0,76G-0,746G-0,744G-0,742G-0,724G-0,64G-0,624G-0,603G-0,508G-0,506G-0,506G-0,505G	41	37,79
10	Yen134	Yen154	09.12.25		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG BR.Tran.UE	1	56,43 G	55,75G-5,76G-6,03G-6,11G-6,07G-6,08G-6G-6,01G-6,13G-6,22G-6,25G-6,23G-6,29G-6,16G-6,18G	57,63	42,81
10					A2QP8C	LU2300294316	AIS-Amundi EUR Corp.Bd 0-1YESG	1	54,33 G	54,348G-4,34G-4,404G-4,4G-4,4G-4,41G-4,43G-4,43G-4,42G-4,414G-4,412G-4,35G-4,35G-4,35G-4,356G	54,43	53,12
10					A2QKHV	LU2269164310	AIS-Amu.MSCI Japan SRI CPAUE	1	77,2 G	75,95G-5,93G-6,39G-6,54G-6,43G-6,54G-6,46G-6,4G-6,56G-6,71G-6,75G-6,65G-6,66G-6,51G-6,5G	78,2	55,38
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	81,43 G	81,03G-1,1G-1,27G-1,27G-1,04G-0,98G-0,81G-0,72G-0,88G-0,94G-0,99G-0,98G-1,09G-0,84G-0,83G	84,11	66,22
10					A2PZDB	LU2109787551	AIS-Am.MSCI Em.Mkts ESG Sel.	1	63,13 G	62,73G-2,71G-3,11G-3,18G-3,06G-3,06G-3,04G-2,92G-3,07G-3,29G-3,35G-3,31G-3,41G-3,27G-3,28G	65,77	47,14
10					A2PZDC	LU2109787635	AIS-A.MSCI EMU SRI PAUE	1	96,2 G	95,57G-5,61G-6,17G-6,34G-6,09G-6G-5,87G-5,8G-5,89G-6,06G-6,18G-6,18G-6,25G-6,03G-6,02G	99,26	79,29
10	Euro 1,46	Euro 1,38	09.12.25		A2PTY Y	LU2059756598	AIS-AM.MSCI EUR SRI CPAUE	1	66,85 G	66,43G-6,47G-6,57G-6,73G-6,55G-6,53G-6,48G-6,35G-6,43G-6,58G-6,62G-6,62G-6,68G-6,53G-6,51G	70,5	58,46
10	US\$ 1,02	US\$ 1,15	09.12.25		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI CPA UE	1	51,62 G	51,19G-1,18G-1,65G-1,69G-1,64G-1,56G-1,53G-1,46G-1,58G-1,76G-1,79G-1,75G-1,78G-1,66G-1,67G	53,86	37,73
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	31,98 G	31,79G-1,805G-1,875G-1,92-1,92G-1,87G-1,82G-1,79G-1,795G-1,85G-1,875G-1,895G-1,885G-1,915G-1,845G-1,83G	32,45	25,23
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	33,6 G	33,41G-3,43G-3,535G-3,57G-3,495G-3,415G-3,365G-3,38G-3,455G-3,515G-3,575G-3,61G-3,64G-3,565G-3,55G	34,3	25,8
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	30,73 G	30,36G-0,355G-0,515G-0,535G-0,49G-0,475G-0,46G-0,445G-0,5G-0,565G-0,58G-0,57G-0,61G-0,545G-0,545G	31,28	22,99
10					A2PWMN	LU2089238625	Amundi I.S.-Am.Core EUR C.Bond	1	20,12 G	20,129G-0,133G-0,152G-0,148G-0,145G-0,151G-0,14G-0,132G-0,124G-0,125G-0,132G-0,1G-0,1G-0,1G-0,102G	20,23	19,25
10					A2PWMP	LU2089238898	AIS-Am.Pri.Euro Government Bd	1	18,13 G	18,1035G-8,1035G-8,093G-8,0825G-8,087G-8,096G-8,0825G-8,071G-8,058G-8,054G-8,0575G-8,036G-8,0365G-8,0385G-8,0385G	18,23	17,44
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,18 G	17,184G-7,2185G-7,3005G-7,2925G-7,298G-7,2945G-7,2945G-7,2765G-7,2605G-7,2615G-7,263G-7,214G-7,217G-7,217G-7,217G	18,42	16,93
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,59 G	17,575G-7,5815G-7,5785G-7,5895G-7,585G-7,577G-7,5705G-7,551G-7,5255G-7,5295G-7,535G-7,497G-7,515G-7,52G-7,52G	18,93	16,79
10					A2PWMS	LU2089239276	AIS-Am.Core USD Corporate Bond	1	18,55 G	18,689G-8,6845G-8,6665G-8,668G-8,663G-8,6555G-8,647G-8,624G-8,5905G-8,583G-8,588G-8,511G-8,512G-8,512G-8,512G	19,78	17,31

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					A2QEUE	LU2233156582	Amundi Luxembourg S.A. AIS-PRIME EURO GOV.BdS 0-1Y	1	21,4 G	21,404G-1,407G-1,421G-1,421G-1,422G-1,426G-1,422G-1,424G-1,422G-1,422G-1,423G-1,41G-1,427G-1,427G-1,427G	21,43	20,94
10					A2QEUK	LU2233156749	AIS-Amu.MSCI Japan SRI CPAUE	1	47,41 G	46,78G-6,785G-7,095G-7,16G-7,175G-7,165G-7,155G-7,155G-7,235G-7,315G-7,325G-7,23G-7,25G-7,18G-7,16G	48,5	38,73
10					A2PQEM	LU2037748774	AIS-Amundi EUR Corp.Bd0-3Y ESG	1	53,8 G	53,812G-3,824G-3,858G-3,874G-3,888G-3,888G-3,896G-3,896G-3,902G-3,896G-3,872G-3,798G-3,798G-3,798G-3,804G	53,9	52,19
10	US\$ 0,75	US\$ 0,83	09.12.25		A2PP4C	LU2037749152	AIS-Am.Core USD Corporate Bond	1	15,95 G	15,957G-5,966G-5,9575G-5,9585G-5,9605G-5,9545G-5,951G-5,9265G-5,8965G-5,885G-5,8935G-5,845G-5,8635G-5,872G-5,872G	16,91	14,74
10					A2P6NH	LU2130768844	AMUNDI MSCI EU PA UCITS ETF	1	87,29 G	86,78G-6,83G-6,84G-6,99G-6,81G-6,76G-6,7G-6,61G-6,72G-6,81G-6,9G-6,96G-7,05G-6,84G-6,81G	88,79	70,78
10					A2P6TL	LU2182388236	AIS-Amundi Euro Aggreg.Bd ESG	1	45,7 G	45,653G-5,647G-5,681G-5,673G-5,685G-5,7G-5,681G-5,659G-5,636G-5,633G-5,627G-5,558G-5,558G-5,568G-5,563G	45,98	44,16
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	19,86 G	19,859G-9,856G-9,864G-9,859G-9,8475G-9,845G-9,8405G-9,817G-9,8275G-9,831G-9,8465G-9,833G-9,853G-9,8565G-9,8595G	21,83	19,18
10					A2P6TT	LU2182388749	AIS-Amundi US Trasury Bd 0-1Y	1	21,12 G	21,09G-1,103G-1,155G-1,146G-1,145G-1,146G-1,121G-1,121G-1,121G-1,121G	21,16	20,73
10	Euro 0,81	Euro 0,85	09.12.25		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	33,08 G	32,86G-2,88G-2,995G-3,025G-2,975G-2,91G-2,905G-2,89G-2,945G-2,98G-2,995G-2,99G-3,025G-2,945G-2,94G	33,57	25,82
10	Euro 0,81	Euro 0,9	09.12.25		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	35,56 G	35,355G-5,375G-5,545G-5,55G-5,48G-5,39G-5,33G-5,36G-5,435G-5,495G-5,555G-5,56G-5,59G-5,51G-5,505G	36,32	27,42
10	Yen 86	Yen100	09.12.25		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	31,66 G	31,295G-1,3G-1,43G-1,435G-1,4G-1,38G-1,365G-1,35G-1,41G-1,48G-1,495G-1,485G-1,515G-1,445G-1,45G	32,19	23,54
10	Euro 0,41	Euro 0,48	09.12.25		A2PBLN	LU1931975079	Amundi I.S.-Am.Core EUR C.Bond	1	19,28 G	19,2825G-9,2825G-9,3035G-9,2985G-9,301G-9,299G-9,289G-9,2895G-9,2835G-9,284G-9,2815G-9,268G-9,2685G-9,2685G-9,2705G	19,38	18,49
10	Euro 0,36	Euro 0,46	09.12.25		A2PBLP	LU1931975152	AIS-Am.Pri.Euro Government Bd	1	17,46 G	17,464G-7,4595G-7,4495G-7,4445G-7,4485G-7,455G-7,444G-7,4355G-7,421G-7,42G-7,418G-7,4015G-7,4015G-7,398G-7,396G	17,57	16,84
10	Euro 0,41	Euro 0,48	09.12.25		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD	1	16,72 G	16,772G-6,7915G-6,848G-6,847G-6,849G-6,846G-6,846G-6,835G-6,809G-6,8105G-6,8075G-6,691G-6,7045G-6,715G-6,7155G	17,96	16,47
10	US\$ 0,52	US\$ 0,6	09.12.25		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	16,75 G	16,7325G-6,74G-6,7455G-6,752G-6,75G-6,7435G-6,739G-6,718G-6,6945G-6,6965G-6,701G-6,661G-6,6825G-6,6875G-6,6875G	18,03	15,99
10					A2JSDC	LU1861137484	AIS-AM.MSCI EUR SRI CPAUE	1	84,13 G	83,62G-3,66G-3,74G-4G-3,78G-3,67G-3,66G-3,5G-3,58G-3,78G-3,84G-3,85G-3,94G-3,74G-3,72G	88,72	73,12
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI CPA UE	1	59 G	58,65G-8,66G-9,06G-9,08G-9,02G-8,94G-8,9G-8,79G-8,96G-9,22G-9,19G-9,11G-9,21G-9,07G-9,07G	61,53	43,31
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AI	1	113,72 G	112,92G-2,92G-3,06G-3,22G-3,06G-2,94G-2,8G-2,58-2,82G-2,98G-2,98G-3,24G-3,54G-3,58G-3,18G-3,26G	120,78	76,39
10	Euro 1,18	Euro 1,15	09.12.25		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.Co.MSCI E.M.	1	60,01 G	59,566G-9,57G-9,822G-9,834G-9,774G-9,696G-9,698G-9,61G-9,762G-9,948G-60,006G-59,94G-60,022G-59,892G-9,898G	62,01	43,54
10	Euro 1,56	Euro 1,51	09.12.25		A2H9Q1	LU1737652823	AIS-Amundi FTSE EPRA NAR.Glbl	1	52,95 G	52,79G-2,8G-2,72G-2,75G-2,68G-2,62G-2,66G-2,59G-2,6G-2,55G-2,58G-2,53G-2,66G-2,56G-2,56G	55,63	44,85
10	Euro 0,96	Euro 1,12	09.12.25		A2H9Q3	LU1737653631	AIS-Amundi Core Glbl Gov.Bond	1	43,84 G	43,923G-3,991G-4,136G-4,153G-4,15G-4,143G-4,147G-4,103G-4,062G-4,062G-4,064G-3,787G-3,819G-3,837G-3,839G	47,42	43,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,86	Euro 1,11	09.12.25		A2H9Q4	LU1737653714	Amundi Luxembourg S.A. AIS-Am.Core EUR Gov.Bond	1	42,94 G	42,958G-2,948G-2,944G-2,914G-2,927G-2,948G-2,924G-2,89G-2,864G-2,851G-2,849G-2,796G-2,796G-2,796G-2,801G	43,25	41,41
10	Euro 0,99	Euro 1,17	09.12.25		A2H9Q5	LU1737653987	AIS-Amundi EUR Corp.Bond ESG	1	47,64 G	47,659G-7,661G-7,698G-7,711G-7,708G-7,709G-7,7G-7,691G-7,675G-7,673G-7,677G-7,599G-7,599G-7,599G-7,603G	47,89	45,63
10	Euro 1,34	Euro 1,33	09.12.25		A2H9Q6	LU1737654019	AIS-Am.Core Glbl Aggr.Bd	1	45,36 G	45,603G-5,606G-5,76G-5,763G-5,756G-5,744G-5,744G-5,705G-5,672G-5,666G-5,67G-5,407G-5,424G-5,425G-5,42G	48,48	44,53
10	Euro 1,79	Euro 1,87	09.12.25		A2H9QZ	LU1737652310	AIS-Amundi Core MSCI Europe	1	74,48 G	74,04G-4,07G-4,21G-4,31G-4,2G-4,04G-4,03G-4,02G-4,15G-4,24G-4,26G-4,32G-4,36G-4,21G-4,2G	75,59	59,03
10					A2JH17	LU1806495575	AIS-Amundi USD Corp.Bond ESG	1	53,37 G	53,636G-3,618G-3,614G-3,748G-3,742G-3,706G-3,706G-3,612G-3,572G-3,546G-3,564G-3,232G-3,232G-3,302G-3,332G	57,19	50,62
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	93,73 G	93,29G-3,29G-3,5G-3,56G-3,48G-3,43G-3,4G-3,4G-3,39G-3,34G-3,42G-3,35G-3,5G-3,29G-3,31G	102,98	85,55
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI CPAUE	1	621 G	616,1G-6,1G-9,8G-20,1G-19,8G-9,4G-8,6G-8,7G-8,7G-9G-20,2G-19,4G-20,1G-18,6G-8,3G	643,4	524,3
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG BR.Tran.UE	1	295,69 G	292,07G-2,07G-3,88G-4,26G-3,92G-3,82G-3,55G-3,49G-4,15G-4,93G-5,05G-4,68G-5G-4,39G-4,43G	302,26	224,16
10					A2DR4R	LU1602144575	AIS-Am.MSCI EMU ESG Selection	1	346 G	343,75G-3,95G-5,05G-5,55G-4,75G-4,3G-4,1G-3,6G-4,3G-5G-5,6G-5,8G-6,15G-5,45G-5,35G	352,4	273,85
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	307,55 G	305,9G-5,95G-6,1G-6,4G-6G-5,5G-5,75G-5,3G-5,2G-7,75G-8,35G-8G-8,5G-7,4G-7,3G	315,35	240,85
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	306,15 G	304,2G-4,1G-6,05G-6,35G-6,05G-5,6G-5,7G-5,35G-5,55G-7,65G-8,45G-5,95G-6,3G-5,5G-5,5G	315,3	238,9
10					A2H564	LU1681048630	AIS-Amundi Global Luxury U.ETF	1	213,3 G	212,2G-2,3G-3,05G-4,25G-4,05G-3,85G-3,85G-3,3G-3,55G-4,7G-5,6G-5,5G-5,55G-4,9G-4,95G	231,15	161,32
10					A2H565	LU1681048713	AIS-Amundi Global Luxury U.ETF	1	211,65 G	210,15G-0,15G-2,7G-3,85G-3,6G-3,55G-3,35G-3G-3,35G-4,45G-5,45G-3,85G-4,05G-3,45G-3,6G	230,2	160,52
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad Tra.	1	387,4 G	384,9G-5,05G-5,95G-6,7G-6,05G-5,45G-5,5G-5G-5,6G-6G-6,35G-6,65G-6,95G-6,1G-6G	392,75	304,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	627,7 G	623,9G-4,2G-4,9G-7,1G-5,4G-5,6G-4,7G-3,9G-4,6G-6,5G-5,9G-5,6G-6,2G-4,5G-4,5G	682	508,4
10					A2H56U	LU1708330235	AIS-Amundi Core Glbl Gov.Bond	1	46,86 G	46,933G-6,877G-7G-7,028G-7,035G-7,033G-7,02G-7,005G-6,942G-6,945G-6,928G-6,773G-6,773G-6,773G-6,773G	47,38	45,47
10					A2H573	LU1681048804	AIS-Amundi S&P 500 Swap U.ETF	1	116,98 G	116,195G-6,15G-6,315G-6,36G-6,25G-6,12G-6,03G-5,905G-6,045G-6,305G-6,445G-6,67G-6,85G-6,445G-6,535G	118,32	86,16
10					A2H576	LU1681049109	AIS-Amundi S&P 500 Swap U.ETF	1	162,88 G	161,895G-1,9G-2,295G-2,345G-2,235G-2,15G-2,09G-2,05G-2,155G-2,52G-2,54G-2,785G-2,825G-2,23G-2,305G	164,84	116,11
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100 Swap UE	1	250,4 G	248,2G-8,15G-8,65G-8,65G-8,35G-8,2G-7,7G-7,25G-7,8G-8,5G-8,95G-50G-0,15G-49,35G-9,65G	258,95	169,36
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100 Swap UE	1	250,3 G	247,75G-7,65G-8,6G-8,5G-8,3G-8,15G-7,55G-7,2G-7,85G-8,55G-8,9G-9,9G-9,95G-9,1G-9,3G	258,9	170,94
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100 Swap UE	1	582,2 G	577,4G-7,5G-9G-9G-8,7G-8,6G-7,4G-7,2G-8,1G-9,6G-80G-2,4G-2G-79,9G-80,7G	599,9	381,25
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	12,46 G	12,416G-2,418G-2,484G-2,526G-2,498G-2,504G-2,502G-2,472G-2,484G-2,46G-2,47G-2,45G-2,456G-2,426G-2,422G	12,62	10,33
10					A2H57D	LU1681042864	AIS-Am.PEA MSCI USA ESG Sel.UE	1	709,32 G	704,9G-4,7G-5,3G-5,58G-5,12G-4,16G-3,62G-3,36G-4,26G-6,84G-8,28G-8,96G-9,96G-7,26G-7,86G	735,98	545,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					A2H57E	LU1681042948	Amundi Luxembourg S.A. AIS-Am.PEA MSCI USA ESG Sel.UE	1	709,6 G	705,1G-5,2G-5,3G-5,9G-5,3G-4,1G-3,1G-3,4G-4,6G-7,1G-8,6G-9,7G-10,5G-8,1G-8,4G	734,5	546,4
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	153,22 G	152,66G-2,72G-2,94G-3,4G-3,16G-2,94G-2,92G-2,86G-2,96G-2,8G-2,86G-2,66G-2,78G-2,54G-2,52G	156,16	134,32
10					A2H57G	LU1681043086	AIS-Amundi MSCI IN Sw.II	1	885,7 G	879,6G-9,8G-88,4G-7,9G-9G-8,4G-8,6G-7,5G-8,2G-9,4G-9,5G-6,1G-6,6G-6,5G-5,5G	1.005	810,7
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.TECH	1	288,65 G	289,8G-9,75G-94,1G-4,25G-3,6G-3,45G-3,35G-3G-3,45G-3,55G-4,1G-1,05G-1,7G-1,45G-1,4G	327	196,08
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	214,95 G	214,2G-4,25G-4,9G-5,05G-5G-5,1G-5,25G-4,75G-5,05G-5,25G-5,25G-5,05G-5,25G-4,9G-4,9G	215,6	175,04
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	332,65 G	330,3G-0,4G-1,5G-1,9G-1,15G-0,4G-29,9G-30,15G-0,6G-1G-1,05G-0,9G-1,1G-0,35G-0,25G	342,2	273,8
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	676,9 G	672,6G-2,6G-3,8G-4,2G-3,7G-3,2G-2G-1,1G-2,4G-4G-4,6G-5,1G-5,7G-3,9G-4,2G	686,5	503,7
10					A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	221,65 G	221,74G-1,67G-1,54G-1,48G-1,54G-1,65G-1,54G-1,42G-1,23G-1,2G-1,18G-0,88G-0,88G-0,88G-0,91G	223,25	214
10					A2H57V	LU1681039647	AIS-Amundi EUR Corp.Bond ESG	1	226,73 G	226,87G-6,9G-7,05G-7,19G-7,22G-7,2G-7,11G-7,07G-7,03G-6,97G-7,01G-6,53G-6,53G-6,53G-6,55G	228,07	217,2
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	144,36 G	143,46G-3,52G-3,8G-4,1G-3,86G-3,7G-3,64G-3,48G-3,68G-3,86G-4,02G-4,1G-4,26G-3,88G-3,88G	145,88	114,46
10					A2H57Y	LU1681046006	AIS-Am.GI BioEn.UCITS ETF	1	361,4 G	360,15G-0,1G-1,15G-1,65G-1,4G-0,95G-1,3G-0,85G-1,25G-5,25G-4,65G-4,4G-5,4G-4,05G-3,85G	368,65	261,2
10					A2H57Z	LU1681046188	AIS-Am.GI BioEn.UCITS ETF	1	359,6 G	357,15G-7,05G-61G-1,4G-1,25G-0,85G-1,05G-0,7G-1G-4,9G-4,5G-2,3G-2,7G-1,55G-1,6G	368,4	259,15
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	263,08 G	263,29G-3,41G-3,95G-3,9G-3,91G-3,9G-3,8G-3,92G-3,88G-3,42G-3,82G-3,03G-3,03G-3,1G-3,1G	264,38	242,22
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	321,35 G	318,65G-8,65G-9,1G-9,5G-9,1G-8,35G-8,25G-7,6G-7,75G-8,45G-8,55G-9,4G-20G-18,15G-8,05G	332,8	230,55
10					A2H584	LU1681046345	AIS-A.Eu.Low.Rat.IG Go.B.1-3Y	1	118,55 G	118,47G-8,47G-8,66G-8,73G-8,68G-8,73G-8,72G-8,69G-8,69G-8,66G-8,68G-8,48G-8,48G-8,48G-8,48G	118,76	115,23
10					A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	110,87 G	110,88G-0,88G-0,965G-0,99G-0,985G-0,99G-0,98G-1,025G-0,985G-0,96G-0,98G-0,865G-0,865G-0,865G-0,87G	111,03	107,98
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	207,25 G	204,45G-4,5G-6,35G-6,35G-6,1G-5,95G-5,85G-5,75G-6,2G-6,65G-6,8G-6,35G-6,55G-6,2G-6,25G	210,75	156,26
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	368,75 G	364,05G-4,1G-9,1G-9,75G-9,15G-8,95G-8,15G-7,95G-8,5G-9,95G-9,9G-5,5G-5,9G-4,8G-5,05G	374,55	247,2
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	327,8 G	325,8G-6,05G-7,85G-6,75G-6,8G-6,35G-7,4G-7,65G-7,4G-6,9G-6,7G-4,25G-4,55G-3,75G-3,65G	344,75	275,8
10					A2H58E	LU1681046774	AIS-Am.Euro L.R.IG Gov.Bd UETF	1	233,59 G	233,68G-3,62G-3,51G-3,41G-3,5G-3,61G-3,52G-3,33G-3,17G-3,11G-3,11G-2,83G-2,83G-2,83G-2,86G	234,89	223,89
10	Euro 4,55	Euro 5	09.12.25		A2H58F	LU1681046857	AIS-Am.Euro L.R.IG Gov.Bd UETF	1	199,54 G	199,625G-9,585G-9,49G-9,4G-9,46G-9,57G-9,485G-9,35G-9,19G-9,13G-9,16G-8,895G-8,895G-8,895G-8,915G	200,68	190,87
10					A2H58G	LU1681046691	AIS-A.Euro Gov.Bd.Hi.Rat.In.G.	1	204,3 G	204,4G-4,37G-4,27G-4,25G-4,28G-4,41G-4,26G-4,13G-3,96G-3,92G-3,93G-3,59G-3,59G-3,59G-3,6G	206,41	198,49
10					A2H58H	LU1681041205	AIS-Amundi USD E.M.Gov.Bd	1	129,6 G	129,5G-9,5G-30,66G-0,74G-0,6G-0,56G-0,52G-0,34G-0,26G-0,34G-0,42G-29,58G-9,58G-9,58G-9,58G	135,1	116,42

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 2,26	Euro 2,4	09.12.25		A2H58J	LU1681045370	Amundi Luxembourg S.A. AIS-Amundi MSCI Em.Ma.Swap	1	6,06 G	6,0112G-6,0116G-6,0398G-6,0422G-6,0382G-6,0284G-6,0302G-6,021G-6,0362G-6,0532G-6,058G-6,055G-6,065G-6,0506G-6,0524G	6,28	4,42
10					A2H58K	LU1681045453	AIS-Amundi MSCI Em.Ma.Swap	1	6,05 G	5,979G-5,977G-6,03G-6,03G-6,03G-6,02G-6,02G-6,01G-6,03G-6,05G-6,05G-6,042G-6,052G-6,038G-6,039G	6,27	4,41
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	18,03 G	18,222-7,924G-8,03G-8,052G-8,042G-8,03G-8,038G-7,968G-7,96G-8,072G-8,024G-7,95G-7,976G-7,94G-7,946G	18,22	12,48
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	44,55 G	44,6-4,05G-4,355G-4,375G-4,34G-4,29G-4,295G-4,23G-4,345G-4,49G-4,54G-4,505G-4,58G-4,465G-4,475G	46,72	32,35
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	122,88 G	121,34G-1,34G-2,82G-2,9G-2,76G-2,7G-2,54G-2,52G-2,82G-3,06G-3,12G-2,72G-2,86G-2,62G-2,64G	125,26	92,72
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	508,06 G	500,88G-0,92G-2,36G-3,04G-1,98G-1,98G-0,84G-0,66G-1,74G-3,26G-3,64G-3,82G-4,2G-2,34G-3G	510,16	334,67
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	115,32 G	115,365G-5,375G-5,57G-5,525G-5,46G-5,42G-5,4G-5,27G-5,33G-5,34G-5,44G-5,12G-5,255G-5,31G-5,31G	125,97	110,97
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	55,3 G	55,372G-5,396G-5,542G-5,526G-5,526G-5,526G-5,524G-5,526G-5,52G-5,526G-5,524G-5,346G-5,346G-5,346G-5,346G	55,56	53,25
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	113,78 G	113,14G-3,16G-3,54G-3,88G-3,66G-3,62G-3,6G-3,38G-3,46G-3,56G-3,64G-3,58G-3,66G-3,46G-3,42G	117,28	96,39
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	132,8 G	131,92G-2G-2,16G-1,84G-1,76G-1,14G-1,06G-1,38G-1,8G-1,84G-1,76G-1,62G-1,74G-1,52G-1,44G	135,48	101,66
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	142,78 G	141,92G-2,04G-2,16G-2,64G-2,34G-1,8G-1,6G-2G-2,28G-2,46G-2,76G-2,6G-2,7G-2,34G-2,3G	146,54	115,38
10					A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	85,08 G	83,28G-3,36G-4,78G-5,08G-4,92G-4,57G-4,46G-4,69G-4,84G-4,95G-5,14G-4,22G-4,29G-4,06G-4,03G	87,42	68,16
10	A2H59L	LU1681047236	AIS-Am.Core EURO STOXX 50 UE	1	148,96 G	148,6-8,18G-8,7G-8,88G-8,52G-8,1G-7,84G-7,98G-8,34G-8,66G-8,92G-9,16G-9,3G-8,96G-8,9G	152,48	116,38				
10	Euro 2,18	Euro 2,32	09.12.25		A2H59M	LU1681047319	AIS-Am.Core EURO STOXX 50 UE	1	92,05 G	91,48G-1,55G-1,9G-2G-1,77G-1,49G-1,36G-1,45G-1,67G-1,85G-2,03G-2,16G-2,25G-2,02G-2G	94,22	71,89
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World Swap	1	607,38 G	605,54-3,2G-4,38G-4,58G-4,06G-3,24G-2,78G-2,24G-3,14G-4,2G-4,9G-5,86-5,86G-6,48G-4,58G-4,94G	613	453,8
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	54,66 G	54,856G-4,832G-4,934G-4,934G-4,924G-4,928G-4,916G-4,912G-4,914G-4,908G-4,906G-4,8G-4,802G-4,798G-4,798G	55	52,78
10					A2ATY6	LU1437018168	AIS-Amundi EUR Corp.Bond ESG	1	53,98 G	53,976G-3,96G-4,062G-4,052G-4,06G-4,07G-4,052G-4,026G-4,018G-4,024G-4,026G-3,938G-3,938G-3,938G-3,94G	54,26	51,38
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.Co.MSCI E.M.	1	79,66 G	79,16G-9,15G-9,48G-9,48G-9,45G-9,36G-9,33G-9,24G-9,42G-9,66G-9,74G-9,64G-9,73G-9,49G-9,53G	82,47	57,82
10					A2ATZC	LU1437018838	AIS-Amundi FTSE EPRA NAR.Glbl	1	64,82 G	64,64G-4,64G-4,7G-4,71G-4,63G-4,57G-4,61G-4,51G-4,56G-4,44G-4,4G-4,28G-4,49G-4,39G-4,35G	68,22	54,9
10					A2ATZS	LU1437025023	AIS-A.MSCI UK IMI SRI PAUEDR	1	965,3 G	961,9G-1,9G-4,5G-5,6G-5,1G-3,2G-5,7G-4,5G-4,5G-4,3G-3,6G-57,7G-9,2G-6,9G-6,7G	983,8	757,1
10	Euro 1,6	Euro 2,27	04.11.25		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	170,02 G	169,42G-9,42G-70,02G-0,16G-0,04G-0,04G-0,04G-0,02G-0,02G-69,9G-9,78G-9,62G-9,8G-9,8G-9,8G	173,08	141,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2025			
10	Euro 1,4	Euro 1,88	04.11.25		ETF702	DE000ETF7029	Amundi Luxembourg S.A. Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	137,9 G	137,34G-7,34G-8,54G-8,52G-8,52G-8,52G-8,56G-8,56G-8,54G-8,26G-8,24G-8,4G-8,52G-8,4G-8,4G		141,64	119,84
10	Euro 2,35	Euro 2,68	04.11.25		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	165,84 G	164,62G-4,58G-5,28G-5,38G-5,12G-5,8G-5,8G-5,48G-5,5G-5,9G-5,3G-5,46G-5,58G-5,38G-5,4G		170,5	129,78
10					ETF250	LU2970735911	MUL-Amundi EUR HY Corp.Bond	1	10,15 G	10,166G-0,175G-0,1925G-0,1875G-0,1945G-0,1945G-0,1905G-0,196G-0,1955G-0,196G-0,196G-0,168G-0,168G-0,173G-0,173G		10,2	10,04
10					ETF264	LU3038520774	Amu.Idx Sol-STOXX Eur.DEFENSE	1	5,34 G	5,313G-5,316G-5,309G-5,297G-5,269G-5,263-5,21G-5,191G-5,276G-5,281G-5,287G-5,258G-5,24G-5,242G-5,232G-5,229G		6,43	5,17
10					ETF244	LU2977997381	AIS-Am.Core USD Corporate Bond	1	10,38 G	10,3885G-0,392G-0,359G-0,3745G-0,38G-0,38G-0,3785G-0,376G-0,3495G-0,342G-0,3345G-0,3265G-0,3325G-0,3315G-0,3305G		10,49	9,46
10					ETF236	LU2924150282	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd	1	20,52 G	20,525G-0,528G-0,507G-0,536G-0,537G-0,543G-0,539G-0,531G-0,524G-0,52G-0,52G-0,5G-0,5G-0,5G-0,5G		20,6	19,82
10					ETF205	LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036	1	10,31 G	10,282G-0,284G-0,29G-0,302G-0,302G-0,304G-0,34G-0,34G-0,34G-0,344G-0,344G-0,34G-0,344G-0,334G-0,332G		10,44	8,68
10					ETF206	LU2872291948	Amu.Idx Sol.Amu.LIFECYCLE 2030	1	10,25 G	10,242G-0,244G-0,26G-0,274G-0,27G-0,27G-0,266G-0,266G-0,266G-0,264G-0,264G-0,24G-0,238G-0,238G-0,236G		10,34	9,06
10					ETF207	LU2872292086	Amu.Idx Sol.Amu.LIFECYCLE 2033	1	10,29 G	10,278G-0,28G-0,268G-0,296G-0,292G-0,292G-0,286G-0,286G-0,286G-0,29G-0,29G-0,29G-0,292G-0,284G-0,284G		10,36	8,88
10	Euro 1,17	Euro 1,33	09.12.25		ETF193	LU2611731741	AIS Amundi DivDAX	1	37,32 G	37,11G-7,135G-7,31G-7,39G-7,32G-7,325G-7,27G-7,27G-7,345G-7,36G-7,395G-7,345G-7,385G-7,305G-7,27G		37,66	29,82
10	Euro 2,28	Euro 1,96	09.12.25		ETF195	LU2611732475	AIS Amundi SDAX	1	130,42 G	129,8G-9,84G-9,6G-9,54G-9,16G-8,96G-8,38G-8,16G-8,68G-9,2G-9,4G-9,22G-9,34G-9,12G-9,08G		142,42	103,28
10	Euro 0,74	Euro 0,74	09.12.25		ETF196	LU2611732129	AIS Amundi FAZ 100	1	36,27 G	36,05G-6,075G-6,16G-6,185G-6,055G-6,04G-5,935G-5,925G-6,005G-6,045G-6,055G-6,03G-6,065G-5,975G-5,95G		37,66	29,63
10	Euro 0,37	Euro 0,43	09.12.25		ETF197	LU2611731667	AIS Amundi MDAX ESG	1	25,2 G	25,07G-5,08G-5,195G-5,23G-5,11G-5,06G-4,955G-4,925G-4,96G-5,05G-5,08G-5G-5,02G-4,965G-4,945G		26,19	19,93
10	sfrs 2,23	sfrs 2,29	09.12.25		ETF198	LU2611732632	AIS Amundi DJ SwitzTit30	1	180,98 G	180,28G-0,34G-0,68G-1,38G-1G-0,98G-1G-0,64G-0,72G-0,6G-0,68G-0,12-0,04G-0,16G-79,88G-9,78G		183,26	145,72
10	Euro 3,31	Euro 3,7	09.12.25		ETF200	LU2611732046	AIS Amundi Core DAX	1	181,84 G	180,74G-0,9G-0,86G-0,86G-0,18G-79,5G-8,78G-9,5G-9,82G-80,04G-0,04G-0,18G-0,38G-79,88G-9,76G		188,74	146,5
1					ETF175	LU2873560481	A.I.S.-A.M.Eur.E.Br.T UE	1	22,87 G	22,755G-2,76G-2,82G-2,85G-2,82G-2,805G-2,795G-2,765G-2,805G-2,83G-2,855G-2,85G-2,87G-2,81G-2,805G		23,21	18,06
10		Euro 0,51	09.12.25		ETF188	LU2932780914	MUL Amundi S&P Euroz.PA	1	24,75 G	24,585G-4,6G-4,705G-4,74G-4,685G-4,66G-4,615G-4,6G-4,655G-4,69G-4,735G-4,765G-4,78G-4,72G-4,71G		25,14	19,26
10	US\$ 0,09	US\$ 0,11	09.12.25		ETF191	LU2611731824	AIS Amundi ARCA GOLDB	1	57,01 G	57,36G-7,34G-7,87G-7,83G-8,01G-7,92G-7,95G-7,82G-7,87G-7,36G-7,43G-7,2G-7,15G-7G-7,1G		58,01	26,02
10	Euro 1,72	Euro 2,07	09.12.25		ETF096	LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30	1	45,31 G	45,045G-5,085G-5,34G-5,385G-5,38G-5,255G-5,255G-5,255G-5,35G-5,375G-5,46G-5,46G-5,505G-5,405G-5,375G		45,66	32,7
10	US\$ 0,65	US\$ 0,72	09.12.25		ETF105	LU2611732806	AIS-Amundi Gl.Gover.Til.Gr.BD	1	18,45 G	18,474G-8,4755G-8,4355G-8,478G-8,481G-8,4775G-8,479G-8,4645G-8,448G-8,43G-8,4415G-8,406G-8,422G-8,422G-8,422G		19,88	17,63
10	Euro 0,21	Euro 0,42	09.12.25		ETF092	LU2655993207	AIS-Amundi MSCI World Swap	1	36,08 G	35,82G-5,805G-6,19G-6,22G-6,17G-6,15G-6,1G-6,08G-6,13G-6,2G-6,24G-5,98G-6,045G-5,93G-5,93G		36,72	26,73

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,07	Euro 0,2	03.06.25		ETF165	LU2780871401	Amundi Luxembourg S.A. AIS-FIXMAT28 EUR Govt Bd BRD	1	10,43 G	10,46G-0,4645G-0,4785G-0,4785G-0,4785G-0,479G-0,4815G-0,48G-0,478G-0,477G-0,477G-0,4595G-0,4605G-0,4625G-0,4625G	10,53	10,14
10	Euro 0,09	Euro 0,25	03.06.25		ETF167	LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+	1	10,45 G	10,482G-0,4945G-0,5245G-0,5245G-0,5245G-0,528G-0,5265G-0,5265G-0,522G-0,5215G-0,5195G-0,471G-0,474G-0,474G-0,474G	10,6	10,19
10	Euro 0,05	Euro 0,16	03.06.25		ETF169	LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd	1	10,33 G	10,378G-0,3815G-0,393G-0,3945G-0,3965G-0,3955G-0,3945G-0,3935G-0,393G-0,3925G-0,392G-0,376G-0,374G-0,376G-0,376G	10,46	10,13
10	Euro 2,92	Euro 2,83	09.12.25		ETF087	LU2608817958	MUL-Am.MSCI Europe ACTION	1	123,92 G	123,2G-3,22G-3,48G-3,74G-3,44G-3,4G-3,34G-3,22G-3,38G-3,48G-3,6G-3,72G-3,8G-3,5G-3,48G	125,32	99,3
10					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	238,96 G	238,7G-8,78G-8,85G-9,2G-9,14G-9,02G-8,99G-8,64G-8,18G-8,21G-8,25G-7,51G-7,81G-7,88G-7,89G	253,53	225,77
10					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	43,43 G	43,437G-3,472G-3,543G-3,563G-3,584G-3,574G-3,569G-3,564G-3,431G-3,433G-3,392G-3,243G-3,246G-3,249G-3,249G	43,72	40,15
10	Euro 1,27	Euro 1,48	09.12.25		ETF045	LU2572257470	AIS-A MSCI EU.SM.C.ESG BTUE	1	56,84 G	56,52G-6,53G-6,38G-6,46G-6,36G-6,26G-6,19G-6,23G-6,28G-6,5G-6,48G-6,47G-6,5G-6,4G-6,38G	57,51	43,76
10					ETF028	LU2573967036	MUL-Amundi MSCI Emerg.Mkts II	1	58,76 G	58,32G-8,3G-8,57G-8,6G-8,56G-8,48G-8,48G-8,4G-8,55G-8,74G-8,79G-8,69G-8,8G-8,67G-8,66G	60,87	49,09
10	US\$ 6,5	US\$ 4,75	09.12.25		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	484,05 G	481,5G-1,45G-2,3G-2,5G-2,05G-1,5G-1,65G-1G-1,4G-1,75G-1,8G-1,35G-2,35G-0,6G-0,65G	508,9	388,35
10	US\$ 1,42	US\$ 1,46	09.12.25		ETF013	LU2572257397	AIS-MSCI PA.ESG BROAD TRANSIT.	1	68,84 G	68,11G-8,08G-8,57G-8,62G-8,53G-8,52G-8,54G-8,47G-8,64G-8,74G-8,74G-8,68G-8,77G-8,6G-8,57G	70,45	53,1
10	US\$ 3,18	US\$ 3,43	09.12.25		ETF015	LU2572256746	AIS-Core MSCI CN A Swap	1	152,88 G	152,5G-2,48G-4,78G-4,82G-4,7G-4,62G-4,56G-4,52G-4,68G-4,76G-4,9G-4,4G-4,6G-4,52G-4,48G	159,74	113,44
10		Euro 0,28	12.12.23		ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	9,89 G	9,961G-9,952G-9,964G-9,962G-9,999G-10,034G-0,074G-0,036G-0,014G-0,004G-0,008G-9,993G-9,981G-10,012G-0,014G	12,04	9,5
10	US\$ 1,83	US\$ 1,7	09.12.25		ETF018	LU2572257124	AIS-Am.Co.MSCI World Swap	1	107,97 G	107,56-7,205G-7,435G-7,515G-7,38G-7,29G-7,145G-7,055G-7,235G-7,45G-7,54G-7,71G-7,72-7,82G-7,485G-7,515G	108,97	79,55
10	US\$ 1,59	US\$ 1,31	09.12.25		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	52,72 G	52,196G-2,174G-2,548G-2,582G-2,534G-2,486G-2,466G-2,396G-2,524G-2,508-2,682G-2,734G-2,714G-2,782G-2,668G-2,662G	54,61	38,22
10	Euro 0,46	Euro 0,38	09.12.25		LYX013	LU1900067940	MUL Amundi MSCI China ESG Sel.	1	26,28 G	26,235G-6,23G-6,41G-6,4G-6,365G-6,325G-6,33G-6,315G-6,38G-6,51G-6,615G-6,57G-6,565G	28,35	19,62
10					LYX019	LU1900065811	MUL Amundi MSCI Indonesia	1	110,38 G	110,34G-0,28G-1,04G-1,44G-1,48G-1,48G-1,46G-1,66G-1,84G-1,7G-2,06G-0,94G-1G-1,04G-1,04G	128,92	92,65
10					LYX01W	LU1834983477	MUL-Amundi Est600 Banks	1	55,36 G	55,04G-5,05G-5,49G-5,33G-5,42G-5,24G-5,19G-5,17G-5,4G-5,51G-5,55G-5,63G-5,71G-5,58G-5,55G	56,32	33,44
10					LYX01X	LU1834983550	MUL-Amundi Est600 B Resources	1	99,88 G	99,64G-9,7G-100,92G-1,08G-1,24G-1,22G-1,44G-1,08G-1,54G-1,4G-1,04G-0,86G-0,88G-0,72G-0,68G	101,54	66,97
10					LYX02B	LU1900066207	MUL Amundi MSCI Brazil	1	22,25 G	22,11G-2,105G-2,28G-2,31G-2,28G-2,26G-2,305G-2,195G-2,145G-2,315G-2,26G-2,165G-2,175G-2,115G-2,13G	22,45	15,72
10					LYX02C	LU1900066462	MUL Amundi MSCI E Europe ex-R	1	35,09 G	34,825G-4,82G-5,285G-5,33G-5,195G-5,205G-5,25G-5,18G-5,2G-5,23G-5,285G-5,175G-5,24G-5,155G-5,16G	35,37	23,82
10					LYX02F	LU1900067601	MUL Amundi MSCI Turkey	1	39,15 G	38,695G-8,705G-9,805G-40,055G-0,185G-0,095G-0,115G-0,115G-0,35G-0,49G-0,515G-0,14G-0,155G-0,08G-0,09G	48,53	35,32

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					LYX02J	LU1834985845	Amundi Luxembourg S.A. MUF-Amundi STXX Eur600Cons.St.	1	91,8 G	91,36G-1,28G-1,93G-2,25G-2,14G-2,21G-2,34G-2,08G-2,11G-1,98G-2,12G-2,11G-2,19G-1,96G-1,97G	95,41	83,32
10					LYX02K	LU1834986900	MUL-Amundi Est600 Healthcare	1	149,46 G	148,8G-8,86G-9,24G-9,66G-9,62G-9,74G-9,72G-9,34G-9,42G-9,08G-9,02G-8,72G-8,82G-8,52G-8,56G	157,12	122,42
10					LYX02P	LU1834988278	MUL-Amundi Est600 Energy	1	78,95 G	78,77G-8,78G-8,97G-8,78G-8,7G-8,7G-8,81G-8,83G-9,05G-9,27G-9,06G-9G-9,11G-8,98G-8,98G	80,76	49,21
10					LYX02S	LU1834988518	MUL-Amundi Est600 Technology	1	95,38 G	94,85G-4,87G-5,58G-5,58G-5,04G-4,87G-4,68G-4,57G-4,62G-5,46G-5,62G-5,88G-5,93G-5,85G-5,91G	104,22	77,98
10					LYX02T	LU1834988609	MUL-Amundi Est600 Telecom	1	45,02 G	44,94G-4,95G-5,1G-5,24G-5,17G-5,11G-5,02G-5,015G-4,95G-4,86G-4,85G-4,815G-4,86G-4,77G-4,775G	47,71	39,49
10					LYX02V	LU1834988864	MUL-Amundi Est600 Utilities	1	88,88 G	88,54G-8,56G-8,92G-8,82G-8,81G-8,46G-8,66G-8,79G-8,95G-8,48G-8,43G-8,3G-8,43G-8,22G-8,19G	89,45	65,53
10					LYX02Z	LU1954152853	MUL Amundi Core Nasdaq-100 su	1	18,07 G	17,93G-7,93G-7,98G-7,98G-7,97G-7,97G-7,94G-7,93G-7,95G-8G-8,02G-8,08G-8,07G-8,004G-8,024G	18,63	11,83
10	Euro 4,28	Euro 4,96	09.12.25		LYX0TM	LU1215415214	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF	1	127,7 G	127,94G-7,94G-8,56G-8,44G-8,44G-8,52G-8,4G-8,52G-8,5G-8,42G-8,44G-7,78G-7,78G-7,78G-7,78G	128,66	123,7
10					LYX0UU	LU1230136894	MUL-Amundi Smart.Overn.Return	1	1.380,62 G	1378,106G-8,106G-8,6G-8,98G-8,7G-7,47G-9,4G-9,89G-80,15G-79,53G-8,82G-6,43G-6,43G-6,611G-6,611G	1.411,66	1.362,44
10					LYX0UV	LU1248511575	MUL-Amundi Smart.Overn.Return	1	1.099,62 G	1098,306G-7,987G-100,62G-0,87G-0,4G-0,12G-99,83G-8,6G-9,08G-9,44G-100,48G-97,2G-8,476G-9,05G-9,05G	1.111,47	1.059,88
10					LYX0UW	LU1327051279	Amundi MSCI USA Daily(-1x)Inv.	1	4,88 G	4,9215G-4,92G-4,917G-4,916G-4,9175G-4,917G-4,919G-4,914G-4,9115G-4,902G-4,905G-4,8805G-4,8825G-4,906G-4,904G	7,05	4,79
10	Euro 6,78	Euro 4,06	09.12.25		LYX0V0	LU1435356495	AIS-Amundi USD HY CorpB ESG	1	77,85 G	78,08G-7,89G-8,218G-8,348G-8,272G-8,268G-8,254G-8,25G-8,174G-8,228G-8,178G-7,892G-7,892G-7,892G-7,892G	78,44	70,35
10	US\$ 2,42	US\$ 3,59	09.12.25		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	77,53 G	77,43G-7,408G-7,59G-7,59G-7,55G-7,52G-7,53G-7,39G-7,28G-7,25G-7,28G-6,982G-7,072G-7,112G-7,112G	82,38	73,15
10	Euro 1,92	Euro 3,01	09.12.25		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond CPA	1	76,84 G	76,84G-6,84G-7,25G-7,27G-7,28G-7,27G-7,27G-7,26G-7,09G-7,02G-6,99G-6,5G-6,5G-6,5G-6,5G	78,01	71,52
10	US\$ 0,99	US\$ 1,29	09.12.25		LYX0VY	LU1452600270	MUL Amundi TIPS Infl Bond	1	101,57 G	101,635G-1,6G-1,625G-1,67G-1,625G-1,535G-1,525G-1,41G-1,36G-1,375G-1,38G-1,03G-1,105G-1,135G-1,145G	109,5	97,04
10	Euro 6,7	Euro 3,88	09.12.25		LYX0WH	LU1574142243	AIS-Amundi Core Stoxx Eur.600	1	150,86 G	149,94G-50,02G-0,48G-0,66G-0,48G-0,18G-0,08G-0,04G-0,26G-0,44G-0,56G-0,58G-0,7G-0,38G-0,32G	153,04	118,88
10					LYX0WM	LU1190417599	MUL-Amundi Smart.Overn.Return	1	107,85 G	107,83G-7,847G-7,895G-7,895G-7,883G-7,882G-7,891G-7,891G-7,891G-7,891G-7,891G-7,86G-7,86G-7,86G-7,86G	107,92	105,26
10	Euro 5,13	Euro 2,99	09.12.25		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	98,35 G	99,232G-9,232G-9,192G-9,37G-9,334G-9,336G-9,298G-9,296G-9,058G-9,05G-9,05G-9,054G	99,41	93,34
10					LYX0WU	LU1598691217	AIS-Amundi It BTP GovB 10Y	1	155,04 G	154,877G-4,877G-4,67G-4,61G-4,69G-4,83G-4,7G-4,51G-4,41G-4,37G-4,36G-4,265G-4,265G-4,265G-4,265G	155,51	141,88
10	Euro 1,45	Euro 2,65	09.12.25		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	106,98 G	106,7G-6,7G-6,94G-6,98G-6,98G-7G-7,02G-7G-6,98G-6,96G-6,96G-6,9G-6,9G-6,9G-6,9G	107,14	103,62
10					LYX0X6	LU1981859819	MUL Amundi GI Agg Proc.B 1-10	1	18,92 G	18,9355G-8,93G-9,0335G-9,037G-9,061G-9,0315G-9,0335G-9,0455G-9G-9,0235G-8,999G-8,9095G-8,9315G-8,9415G-8,9415G	19,13	18,42

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					LYX0XP	LU1650492330	Amundi Luxembourg S.A. MUL-Amund.Core FTSE 100 S.ETF	1	179,56 G	179,26G-9,26G-80,4G-0,56G-0,62G-0,46G-0,54G-0,34G-0,62G-0,66G-0,4G-79,36G-9,62G-9,2G-9,16G	184,18	158,7
10					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	30,61 G	30,745G-0,73G-1,04G-1,03G-1,045G-1,01G-1,03G-1,045G-1,06G-1,025G-1,095G-0,97G-1,09G-1,05G-1,07G	31,09	23,52
10	US\$ 7,21	US\$ 4,22	09.12.25		LYX0Y5	LU1686830909	AIS-Amundi USD E.M.Gov.Bd	1	71,12 G	71,54G-1,582G-1,626G-1,67G-1,612G-1,582G-1,582G-1,466G-1,474G-1,49G-1,462G-1,18G-1,182G-1,186G-1,182G	74,22	64,45
11	£ 0,42	£ 0,42	09.12.25		LYX0YA	LU1781541096	Lx.IF-A.UK Eq.All Cap	1	15,92 G	15,862G-5,864G-5,878G-5,88G-5,894G-5,86G-5,894G-5,88G-5,906G-5,884G-5,87G-5,844G-5,866G-5,834G-5,83G	16,1	12,38
10					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	18,95 G	18,748G-8,7485G-8,8325G-8,84G-8,8185G-8,799G-8,7885G-8,7825G-8,8165G-8,864G-8,875G-8,863G-8,8875G-8,8445G-8,8445G	19,34	14,07
10					LYX0YF	LU1781541849	AIS-A.MSCI EM Asia ESG BTUE	1	12,9 G	12,77G-2,768G-2,85G-2,87G-2,848G-2,84G-2,834G-2,814G-2,848G-2,892G-2,898G-2,882G-2,904G-2,874G-2,876G	13,5	9,31
10	Euro 2,41	Euro 4,36	09.12.25		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	110,31 G	110,41G-0,455G-0,49G-0,7G-0,71G-0,705G-0,715G-0,735G-0,71G-0,705G-0,695G-0,375G-0,375G-0,375G-0,39G	110,88	101,31
10					LYX0Z3	LU1829218822	MUL Amundi EUR CorpBon ex-Fin	1	136,69 G	136,55G-6,55G-6,82G-6,81G-6,79G-6,82G-6,73G-6,73G-6,7G-6,69G-6,69G-6,485G-6,485G-6,485G-6,485G	137,54	130,84
10					LYX0ZA	LU1686832194	AIS-Amundi EUR GovB 25+Y	1	74,17 G	73,482G-3,482G-4,04G-3,95G-4,01G-4,1G-3,98G-3,85G-3,68G-3,68G-3,67G-3,371G-3,371G-3,371G-3,371G	82,31	70,89
10	Euro 2,21	Euro 2,12	09.12.25		LYX00A	LU1407890976	MUL-Amundi US Treasury LongD	1	64,26 G	64,261G-4,261G-4,96G-4,98G-5,01G-5,02G-4,98G-4,99G-4,66G-4,69G-4,6G-3,636G-3,636G-3,636G-3,636G	66,45	61,25
10					LYX00B	LU1829220133	MUL Amundi MSCI AC World	1	372,8 G	369,75G-9,65G-71,4G-1,7G-1,25G-0,85G-0,6G-0,05G-0,85G-1,65G-2G-1,6G-2G-1G-1,05G	378,1	324
10					LYX00F	LU1829221024	MUL Amundi Core Nasdaq-100 su	1	88,94 G	88,17G-8,15G-8,3G-8,35-8,33G-8,22G-8,14G-7,99G-7,85G-8,02G-8,27G-8,45G-8,81G-8,84G-8,54G-8,65G	91,93	60,19
10					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	84,77 G	84,946G-4,942G-4,934G-4,978G-4,924G-4,902G-4,912G-4,842G-4,914G-4,916G-5,002G-4,896G-4,92G-4,958G-4,968G	96,03	83,25
10					LYX0ZY	LU1646361276	MUL Amundi MSCI EMU	1	16,59 G	16,486G-6,488G-6,57G-6,58G-6,54G-6,51G-6,47G-6,49G-6,51G-6,54G-6,57G-6,562G-6,578G-6,536G-6,53G	16,95	12,78
10	US\$ 0,09	US\$ 0,12	09.12.25		LYX99B	LU1910939849	MUL Amundi GI Gov Infl 1-10Y	1	10,07 G	10,05G-0,05G-0,1G-0,11G-0,11G-0,11G-0,1G-0,1G-0,09G-0,09G-0,09G-0,024G-0,036G-0,042G-0,042G	10,19	9,67
10	Euro 0,08	Euro 0,1	09.12.25		LYX99D	LU1910940268	MUL Amundi GI Gov Infl 1-10Y	1	10,74 G	10,745G-0,7415G-0,778G-0,776G-0,7765G-0,778G-0,7775G-0,781G-0,766G-0,766G-0,7625G-0,725G-0,725G-0,7255G-0,726G	10,86	10,3
10					LYX99G	LU2009202107	MUL Amundi Emerg ex-China	1	28,88 G	28,6G-8,6G-8,665G-8,685G-8,665G-8,645G-8,645G-8,6G-8,665G-8,78G-8,785G-8,755G-8,765G-8,665G-8,755-8,67G	29,89	20,55
10					LYX9ZP	LU1435356065	AIS-Amundi USD HY CorpB ESG	1	9,99 G	10,018G-0,015G-0,05G-0,06G-0,05G-0,05G-0,04G-0,03G-0,03G-0,04G-0,04G-9,935G-9,94G-9,942G-9,943G	10,61	9,28
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,91 G	10,91G-0,94G-0,94G-0,95G-0,94G-0,94G-0,94G-0,94G-0,94G-0,95G-0,919G-0,919G-0,919G-0,919G	11	9,99
10					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,49 G	7,4776G-7,4808G-7,485G-7,4784G-7,4836G-7,4876G-7,4812G-7,474G-7,464G-7,4636G-7,464G-7,4478G-7,4478G-7,4468G-7,4468G	7,67	7,17
10					LYX9ZT	LU2370241684	MUL Amundi Cor Proc.Bond	1	9,79 G	9,8074G-9,8074G-9,8468G-9,8662G-9,8694G-9,8498G-9,8468G-9,856G-9,8336G-9,8488G-9,84G-9,7866G-9,7866G-9,7866G-9,7866G	9,9	9,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX0G3	LU0533033311	Amundi Luxembourg S.A. MUL Amundi MSCI World HealthC	1	487,9 G	485,6G-5,4G-8,4G-9,1G-9,1G-8,5G-9,05G-8,3G-7,9G-6,95G-6,9G-2,6G-4,45G-3,25G-2,7G	494,95	406
10					LYX0G7	LU0533033071	MUL Amundi MSCI World Fin	1	347,65 G	345,85G-5,75G-7,65G-7,8G-7,4G-7G-7G-6,6G-7,1G-7,95G-8,05G-6,8G-7,55G-6,55G-6,45G	352,7	316,1
10					LYX0GZ	LU0533033741	MUL Amundi MSCI World Inf Tech	1	960,5 G	951G-0,7G-8,1G-7,2G-6,7G-6,2G-4,2G-2G-4,2G-9,6G-62G-59,8G-60G-56,4G-7,6G	1.033,4	767,1
10	Euro 4,35	Euro 5,84	09.12.25		LYX0P8	LU0908501132	AIS-Amundi MSCI EMU ESG BTUE	1	224,6 G	223,05G-3,25G-6,05G-6,2G-5,75G-5,5G-5,2G-5,05G-5,5G-5,95G-6,35G-4,7G-4,9G-4,4G-4,25G	231	173,68
10					LYX0Q0	LU0908500753	AIS-Amundi Core Stoxx Eur.600	1	277,75 G	276,1G-6,25G-6,75G-7,05G-6,65G-6,1G-6G-5,9G-6,35G-6,7G-6,5-6,85G-7,15G-7,35G-6,7G-6,55G	281,4	218,8
10					LYX0Q1	LU0908501058	AIS-Amundi MSCI EMU ESG BTUE	1	322,6 G	320,55G-0,8G-2,1G-2,3G-1,6G-1,1G-0,8G-0,6G-1,25G-1,75G-2,35G-2,4G-2,75G-2,05G-1,95G	328,95	248,55
10					LYX0Q9	LU1135865084	MUL Amundi Core S Plus P 500 S	1	425,2 G	421,75G-1,6G-3,05G-3,1G-2,7G-2,4G-1,8G-1,45G-2,15G-3G-3,5G-3,75G-2,8G-2,95G	430,3	310,95
10	Euro 3,24	Euro 4,76	09.12.25		LYX0RD	LU0959210278	MUL Amundi S&P EO DivAris.Scr.	1	131,68 G	130,74G-0,78G-1,46G-1,68G-1,4G-1,44G-1,48G-1,36G-1,38G-1,42G-1,54G-1,3G-1,4G-1,12G-1,08G	133,08	125,86
10					LYX0RX	LU0959211326	MUL Amundi Core S Plus P 500 S	1	189,98 G	188,84G-8,78G-9,54G-9,6G-9,5G-9,42G-9,28G-9,28G-9,48G-9,78G-9,86G-90G-0,04G-89,3G-9,36G	192,56	177,74
10					LYX0T3	LU1233598447	MUL-Amundi USD Fed Funds Rate	1	106,1 G	106,088G-6,061G-6,036G-6,05G-6G-5,969G-5,956G-5,803G-5,882G-5,988G-5,895G-5,988G-6,043G-6,043G	116,53	102,49
10	US\$ 2,48	US\$ 4,17	10.12.24		LYX0T6	LU1285959703	AIS-Amundi USD Corp Bond CPA	1	84,32 G	84,24G-4,22G-4,51G-4,51G-4,48G-4,47G-4,42G-4,3G-4,2G-4,21G-4,22G-3,82G-3,89G-3,93G-3,93G	89,87	78,9
10					A408V6	LU2780870932	AIS-Amundi G.C.Bd1-5yH.Rtd ESG	1	94,37 G	94,508G-4,548G-4,58G-4,642G-4,596G-4,562G-4,548G-4,41G-4,44G-4,436G-4,512G-4,426G-4,424G-4,424G-4,418G	102,17	90,57
10					A2P6TR	LU2182388582	AIS-MSCI EMU CLIM.PARIS ALIGN.	1	84,17 G	83,69G-3,74G-3,99G-4,1G-3,91G-3,78G-3,69G-3,65G-3,8G-3,98G-4,12G-4,25G-4,32G-4,15G-4,15G	86,13	66,41
10					A2ATYP	LU1437016204	AIS-Amundi Core Glbl Gov.Bond	1	45,27 G	45,25G-5,25G-5,28G-5,26G-5,25G-5,25G-5,25G-5,22G-5,17G-5,18G-5,14G-5,075G-5,075G-5,075G-5,075G	45,91	44,39
10					A2AUDE	LU1437018598	AIS-Am.Core EUR Gov.Bond	1	49,49 G	49,401G-9,488G-9,673G-9,644G-9,656G-9,678G-9,652G-9,631G-9,576G-9,582G-9,57G-9,369G-9,368G-9,37G-9,369G	50,01	46,81
10					A2H561	LU1681037518	AIS-Amundi Italy MIB ESG U.ETF	1	104,46 G	104,4G-4,18-4,2G-4,02G-3,84G-3,62G-3,5G-3,54G-3,76G-3,98G-4,26G-4,06G-4,16G-3,88G-3,84G	107,36	74,99
10					A2H566	LU1681041544	AIS-A MSCI EU.SM.C.ESG BTUE	1	150,58 G	151,06G-1,14G-2,02G-2,28G-1,84G-1,54G-1,48G-1,48G-1,7G-2,14G-2,32G-0,36G-0,48G-0,16G-0,08G	154,8	142,38
10					A2H56V	LU1708330318	AIS-Am.Core Glbl Aggr.Bd	1	49,04 G	49,044G-9,044G-9,329G-9,379G-9,379G-9,379G-9,379G-9,359G-9,319G-9,279G-9,269G-9,049G-9,049G-9,049G-9,049G	49,8	48,73
10					A2H575	LU1681049018	AIS-Amundi S&P 500 Swap U.ETF	1	116,72 G	115,92G-5,88G-6,24G-6,36G-6,24G-6,12G-6,02G-5,86G-6,06G-6,3G-6,42G-6,34G-6,48G-6,18G-6,2G	118,3	99,74
10					A2H57H	LU1681043169	AIS-Amundi MSCI IN Sw.II	1	886,8 G	874,2G-4,4G-85,4G-6,3G-8,4G-8,5G-8,4G-7,3G-7,9G-9,2G-9,2G-75,9G-7,1G-6,4G-6,1G	928,8	798,4
10					A2H589	LU1681039217	AIS-Amundi JPX-NIKKEI 400	1	381,6 G	375,75G-5,75G-80G-0,55G-79,7G-9,65G-8,6G-7,95G-8,9G-9,8G-80,5G-76,85G-7,2G-6,15G-6,35G	386,55	306,65
10					A2H59R	LU1681043672	AIS-Amundi MSCI World Swap	1	607,3 G	607,6-6,2-2G-4G-4,4G-3,8G-3,1G-3,7-3,8-3,2-2,7G-2,2G-3,1G-4,3G-4,9G-4G-4,6G-3,1G-3G	614,7	528,2
10					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	348,4 G	346,8G-6,75G-7,75G-7,85G-7,4G-7G-6,9G-6,45G-7,15G-7,95G-8,05G-7,45G-8,05G-6,8G-6,65G	352,75	266,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					LYX0GM	LU0533033238	Amundi Luxembourg S.A. MUL Amundi MSCI World HealthC	1	489,95 G	488,1G-8,05G-8,8G-9,4G-9,5-9,35G-8,9G-9,15G-8,45G-8,3G-7,05G-7,3G-5,1G-6,45G-4,85G-4,45G	511,2	408,35
10					LYX0GP	LU0533033667	MUL Amundi MSCI World Inf Tech	1	965,1 G	956,4G-6,3G-9,2G-8,8G-6,4-7,7G-7,1G-4,3G-3,4G-5,3G-9,7G-62,3G-6,1G-6,4G-3,8G-5,2G	1.033,6	595,6
10					LYX0PM	LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro	1	0,78 G	0,7811G-0,7811G-0,7855G-0,7857G-0,7867G-0,7866G-0,7859G-0,7858G-0,7828G-0,7782G-0,7754G-0,7681G-0,7675G-0,7702G-0,7706G	1,31	0,76
10	Euro 5,59	Euro 4,82	09.12.25		LYX0PP	LU0832436512	MUL Amun GI Equity Qual Income	1	148,6 G	148,06G-8,08G-8,3G-8,52G-8,44G-8,32G-8,38G-8,24G-8,26G-8,12G-8,12G-7,92G-8,12G-7,86G-7,84G	148,84	126,2
10					LYX011	LU1900068914	MUL Amundi MSCI China ESG Sel.	1	112,48 G	112,14G-2,1G-3,04G-3,04G-2,88G-2,7G-2,7G-2,68G-2,9G-3,16G-3,52G-3,46G-3,9G-3,78G-3,74G	121,32	83,88
10	Euro 1,89	Euro 2,24	09.12.25		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	48,38 G	47,97G-8,005G-9,215G-9,395G-9,185G-9,205G-9,295G-9,225G-9,165G-9,275G-9,415-9,265G-8,54G-8,555G-8,53G-8,53G	49,46	33,3
10					LYX0AC	LU0252633754	MUL Amundi DAX III	1	217,85 G	216,55G-6,75G-6,45G-6,6G-5,8-5,8G-4,9G-4,15G-5,05G-5,45G-5,6G-5,65G-5,9G-6,2G-5,55G-5,4-5,4G	226,05	177,2
10					LYX0AD	LU0252634307	MUL Amundi LevDAX 2x	1	243,55 G	240,55G-0,95G-0,5G-0,7G-38,95G-6,9G-5,25G-7,25G-8,1G-8,6G-8,6G-9,1G-9,8G-8,25G-8G	264,45	166,22
10	Euro 0,7	Euro 0,6	09.12.25		LYX0FS	LU0496786574	MUL Amundi Core S Plus P 500 S	1	60,93 G	60,518G-0,512G-0,602G-0,606G-0,546G-0,494G-0,43G-0,378G-0,456G-0,584G-0,666G-0,762G-0,856G-0,648G-0,676G	61,64	44,79
10	Euro 2,01	Euro 1,53	09.12.25		LYX0FU	LU0496786905	MUL Amundi Australia ASX200	1	50,6 G	50,18G-0,18G-0,44G-0,45G-0,42G-0,39G-0,37G-0,34G-0,37G-0,46G-0,5G-0,39G-0,42G-0,31G-0,25G	53,01	40,03
10					A2PZC5	LU2109787049	AIS-MSCI EM.ESG BROAD Trans.UE	1	60,09 G	59,64G-9,62G-60,02G-0,06G-0,01G-59,89G-9,89G-9,82G-9,94G-60,14G-0,22G-0,14G-0,22G-0,08G-0,1G	62,26	43,45
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	12,49 G	12,44G-2,444G-2,484G-2,524G-2,498G-2,496G-2,5G-2,476G-2,48G-2,464G-2,478G-2,466G-2,474G-2,448G-2,448G	12,62	10,35
10					A2PN77	LU2037748345	AIS-Amundi MSCI SM.C.UE	1	66,25 G	65,87G-5,87G-6,07G-6,18G-6,09G-5,92G-5,93G-5,89G-5,98G-6,12G-6,25G-6,18G-6,24G-5,88G-5,88G	70,59	47,63
7					972968	LU0119133188	Amundi-A.Glbl Government Bond	1	23,39 G	23,414G-3,398G-3,398G-3,366G-3,366G-3,364G-3,326G-3,336G-3,334G-3,363G-3,36G-3,364G-3,369G-3,386G-3,386G	24,85	22,7
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Foc.	1	38,34 G	38,311G-8,244G-8,294G-8,294G-8,266G-8,266G-8,218G-8,231G-8,304G-8,362G-8,376G-8,393G-8,421G-8,461G-8,445G	40,41	28,9
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	10.176,56 G	10098,942G-5,622G-106,655G-13,437G-5,677G-1,33G-93,48G-87,607G-99,669G-110,618G-6,335G-25,502G-9,428G-10,744G-2,25G	10.184,01	8.202,38
7	US\$35,22	US\$12,17	09.09.25		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	411,15 G	407,466G-8,848G-8,973G-8,644G-8,569G-8,601G-6,97G-6,892G-8,725G-8,465G-7,646G-6,946G-7,086G-7,664G-7,44G	413,25	294,65
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	581,47 G	576,92G-7,081G-8,349G-8,571G-8,127G-7,634G-6,897G-5,623G-8,402G-6,94G-6,879G-6,175G-5,462G-6,328G-5,869G	583,87	405,42
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	345,56 G	345,295G-3,913G-3,919G-3,937G-3,752G-3,655G-3,743G-3,296G-3,653G-4,074G-4,368G-4,317G-4,288G-4,702G-4,551G	393,43	326,84
7	US\$ 2,06	US\$ 1,04	09.09.25		A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	86,8 G	86,949G-6,977G-6,941G-6,945G-6,891G-6,855G-6,798G-6,774G-6,554G-6,549G-6,422G-6,337G-6,453G-6,573G-6,58G	97,57	83,05
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	29,79 G	30,237G-0,304G-0,319G-0,366G-0,36G-0,343G-0,306G-0,305G-0,304G-0,327G-0,424G-0,367G-0,433G-0,392G-0,394G	30,62	26,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0ML43	LU0272941971	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Volatil.Euro	1	120,92 G	120,712G-0,982G-1,047G-1,047G-0,893G-0,743G-0,743G-0,743G-0,743G-0,743G-0,607G-0,607G-0,607G-0,607G	128,05	111,34
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	233,96 G	233,79G-3,729G-3,864G-3,77G-3,669G-3,656G-3,333G-3,381G-3,441G-3,484G-3,649G-3,505G-3,449G-3,714G-3,66G	249,9	222,22
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	130,53 G	129,53G-9,601G-9,612G-9,696G-9,503G-9,313G-9,298G-9,319G-9,812G-9,769G-9,811G-9,823G-9,885G-9,808G-9,839G	132,99	103,09
7					A2PC4N	LU1883854199	Amundi Fds-Pion.US Eq.Fund.G.	1	586,65 G	583,005G-4,728G-4,728G-5,149G-4,453G-4,451G-3,568G-5,061G-6,554G-4,45G-6,123G-76,951G-6,952G-6,849G-5,947G	612,13	446,37
7					A2PCQV	LU1883318740	Amundi Fds-Global Equity Resp.	1	511,29 G	507,642G-8,644G-9,68G-9,412G-9,324G-8,974G-8,637G-7,926G-8,87G-8,553G-8,874G-8,493G-8,444G-7,464G-7,46G	522,8	399,62
7	Euro 1,22	Euro 1,22	28.07.25		A2PCRF	LU1883321298	Amundi-AF Gl.Equ.Inc.Sel.	1	75,98 G	75,465G-5,603G-5,883G-5,865G-5,729G-5,735G-5,611G-5,643G-5,862G-5,764G-5,876G-5,878G-6,017G-5,869G-5,873G	78,01	61,15
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	26,08 G	25,893G-5,963G-5,957G-5,951G-5,927G-5,891G-5,863G-5,939G-5,951G-5,909G-5,997G-5,997G-6,043G-5,93G-5,925G	26,5	17,77
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	224,42 G	223,841G-3,955G-4,377G-4,282G-4,612G-4,43G-4,438G-4,289G-4,4G-4,301G-4,407G-4,076G-4,168G-4,275G-3,97G	230,48	198,98
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	283,27 G	281,045G-1,349G-1,389G-1,398G-1,286G-1,157G-0,132G-0,216G-0,449G-0,357G-0,59G-0,569G-0,666G-0,128G-0,189G	283,74	228,55
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	238,72 G	237,61G-7,695G-7,904G-7,681G-7,678G-7,589G-7,464G-7,211G-8,077G-7,687G-7,783G-7,97G-8,124G-8,08G-7,976G	238,92	183,09
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	243,99 G	242,899G-2,767G-2,563G-1,94G-1,928G-1,676G-1,064G-1,232G-1,978G-2,362G-2,41G-2,781G-3,069G-2,614G-2,829G	251,14	194,81
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	174,33 G	174,19G-4,16G-4,02G-3,99G-3,91G-3,8G-3,55G-3,63G-3,74G-3,79G-3,88G-3,9G-3,89G-4,07G-4,15G	186,27	164,42
7	Euro 2	Euro 1,51	09.09.25		A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	104,6 G	104,601G-4,601G-4,601G-4,601G-4,335G-4,335G-4,335G-4,335G-4,335G-4,335G-4,335G-4,335G	112,9	98,06
1					A408AW	IE000GA3D489	ARK Invest International Ltd. ARK Invest ICAV-ARK Innov.ETF	1	7,14 G	7,018G-7,019G-7,065G-7,079G-7,064G-7,067G-7,032G-6,997G-7,025G-7,011G-7,008G-7G-6,994G-6,971G-6,978G	8,19	3,57
1					A408AX	IE0003A512E4	ARK ART.INT.ROB.ETF	1	8,64 G	8,524G-8,523G-8,566G-8,571G-8,555G-8,557G-8,533G-8,507G-8,504-8,524G-8,532G-8,542G-8,546G-8,539G-8,508G-8,502G	9,91	4,74
1					A408AY	IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF	1	4,96 G	4,918G-4,917G-4,931G-4,943G-4,9315G-4,938G-4,9285G-4,9025G-4,905G-4,829G-4,8485G-4,8135G-4,8045G-4,782G-4,773G	5,45	2,97
10	Euro 1,34	Euro 1,5	17.11.25		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	64,64 G	64,147G-4,439G-4,432G-4,379G-4,376G-4,398G-4,271G-4,345G-4,381G-4,378G-4,382G-4,48G-4,492G-4,382G-4,379G	66,54	53,19
1	Euro 1,44	Euro 1,53	17.11.25		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	43,83 G	43,83G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G	45,45	42,39
1					A1C6KQ	LU0546066993	AXA Funds Management S.A. AXA IM F.Inc.In.St.-US C.In.Bd	1	122,32 G	122,11G-2,247G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,247G-2,247G-2,247G	122,45	114,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
1					A1J0LY	LU0800572702	AXA Funds Management S.A. AXA WORLD FDS-Em.Ma.Sh.Du.Bds	1	106,68 G	106,54G-6,635G-6,767G-6,767G-6,767G-6,767G-6,767G-6,767G-6,767G-6,742G-6,742G-6,742G-6,742G		106,96	99,54
1	Euro 1,29	Euro 3	29.12.23		657739	LU0125743046	AXA Wld Fds-Europe Small Cap	1	184,32 G	183,53G-3,426G-3,205G-2,937G-2,907G-2,922G-2,847G-2,967G-3,503G-3,324G-3,131G-3,444G-3,503G-3,623G-3,324G		188,07	153,06
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	177,96 G	177,9G-7,843G-7,921G-7,87G-7,893G-7,927G-7,893G-7,841G-7,768G-7,739G-7,739G-7,739G-7,739G		178,59	169,74
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	205,1 G	204,65G-4,572G-4,884G-5,107G-4,904G-4,71G-4,574G-4,589G-4,72G-4,816G-4,812G-4,981G-5,073G-5,122G-4,991G		208,3	174,42
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	154,81 G	155,157G-5,211G-5,22G-5,148G-5,058G-5,058G-5,013G-4,796G-4,887G-4,914G-4,806G-4,806G-4,761G-4,941G-5,022G		168,1	144,83
1	US\$ 2,81	US\$ 6,78	29.12.23		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	59,57 G	59,7G-9,64G-9,643G-9,598G-9,564G-9,564G-9,512G-9,463G-9,508G-9,529G-9,564G-9,567G-9,55G-9,65G-9,65G		64,38	55,54
1					A0RAEA	LU0389655811	AXA World F.-Europe Equity	1	394,72 G	392,796G-4,015G-4,775G-3,725G-4,11G-3,726G-3,524G-3,124G-4,708G-3,962G-3,509G-3,509G-4,075G-3,419G-3,574G		399,68	321,18
1					A0RAEG	LU0389656892	AXA WF-Sust.Eurozone Eq.	1	400,47 G	398,363G-8,107G-8,975G-8,465G-7,764G-7,19G-7,381G-7,445G-8,21G-8,72G-9,039G-9,931G-400,442G-399,676G-9,931G		405,77	315,75
1					A0M81L	LU0316218527	AXA WF-ACT Human Capital	1	161,2 G	160,288G-0,327G-0,558G-0,084G-0,298G-59,986G-9,899G-9,942G-60,517G-0,489G-0,565G-0,354G-0,466G-0,553G-0,254G		168,45	134,08
1					A0M82B	LU0327689542	AXA World Fds-Em.Mkt.Res.Eq.QI	1	162,63 G	161,024G-1,295G-1,307G-1,27G-1,262G-1,157G-1,224G-1,296G-1,738G-1,699G-1,538G-1,623G-1,685G-1,659G-1,62G		166,13	124,6
1					A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	159,13 G	159,128G-9,29G-9,398G-9,398G-9,398G-9,398G-9,398G-9,398G-9,398G-9,398G-9,144G-9,144G-9,144G-9,29G		159,4	148,47
1					A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	138,67 G	138,988G-8,887G-8,795G-8,828G-8,896G-8,862G-8,795G-8,727G-8,626G-8,626G-8,593G-8,584G-8,618G-8,257G-8,257G		140,08	132,38
1					657740	LU0125743475	AXA Wld Fds-Europe Small Cap	1	207,92 G	207,028G-6,542G-6,659G-6,458G-6,188G-6,306G-6,256G-6,205G-6,996G-6,794G-6,575G-7,08G-7,097G-7,063G-6,794G		212,19	170
1	Euro 0,17	Euro 0,03	30.12.22		987133	LU0073680380	AXA WF-Euro Selection	1	49,65 G	49,341G-9,535G-9,67G-9,507G-9,505G-9,441G-9,422G-9,505G-9,632G-9,594G-9,666G-9,67G-9,67G-9,668G-9,658G		50,08	40,21
1	Euro 0,06	Euro 0,85	29.12.23		986992	LU0072815284	AXA World Fds - Euro Bonds	1	31,25 G	31,203G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G		31,38	30,11
1					986994	LU0073680620	AXA WF-Euro Selection	1	84,25 G	83,927G-4,306G-4,365G-4,292G-4,113G-4,086G-3,902G-4,127G-4,287G-4,301G-4,603G-4,758G-4,79G-4,287G-4,295G		85,08	67,25
1					988173	LU0073680463	AXA WF-Euro Selection	1	68,59 G	68,141G-8,498G-8,61G-8,498G-8,488G-8,433G-8,266G-8,295G-8,594G-8,524G-8,612G-8,64G-8,729G-8,54G-8,602G		69,16	55,46
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	344,8 G	343,703G-3,185G-2,813G-2,373G-2,211G-2,141G-1,762G-1,712G-2,486G-2,984G-3,284G-3,94G-4,116G-3,76G-3,772G		349,69	240,68
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	95 G	94,4G-4,5G-5,081G-4,695G-4,633G-4,767G-4,764G-4,657G-4,636G-4,597G-4,67G-4,602G-4,592G-4,625G-4,486G		100,19	82
1	US\$ 0,16	US\$ 0,94	29.12.23		988200	LU0149002841	AXA World Fds-GI Res.Aggregate	1	23,96 G	23,949G-3,94G-3,932G-3,923G-3,912G-3,897G-3,864G-3,868G-3,887G-3,898G-3,91G-3,899G-3,914G-3,927G-3,935G		26,22	23,03
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	56,93 G	56,877G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,944G-6,944G-6,944G-6,944G-6,944G		57,22	54,39

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,53	Euro 6,29	29.12.23		728500	LU0179866354	AXA Funds Management S.A. AXA World Funds-Optimal Inc.	1	124,97 G	124,813G-5G-5,025G-4,996G-4,994G-4,907G-4,83G-4,859G-4,991G-4,998G-5,002G-5,054G-5,087G-5,008G-5,034G	126,91	105,56
1					728501	LU0179866438	AXA World Funds-Optimal Inc.	1	233,28 G	231,8G-2,625G-2,644G-2,42G-2,402G-2,406G-2,237G-2,423G-2,433G-2,425G-2,416G-2,77G-2,886G-2,961G-2,527G	236,41	199,37
1	Euro 0,29	Euro 0,32	05.03.25		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	26,52 G	26,465G-6,512G-6,534G-6,534G-6,514G-6,514G-6,514G-6,514G-6,514G-6,514G-6,514G-6,506G	26,64	25,53
1	Euro 1,02	Euro 1	05.03.25		847137	DE0008471376	AXA Welt	1	232,91 G	231,455G-1,761G-1,607G-1,808G-0,979G-0,762G-0,718G-0,784G-1,357G-1,271G-1,567G-1,589G-1,594G-1,147G-1,191G	233,98	170,21
1					978943	DE0009789438	AXA Defensiv Invest	1	57,35 G	57,279G-7,28G-7,301G-7,317G-7,313G-7,251G-7,245G-7,254G-7,276G-7,296G-7,275G-7,366G-7,366G-7,295G	57,55	55,14
1					978944	DE0009789446	AXA Wachstum Invest	1	87,48 G	87,163G-7,272G-7,42G-7,443G-7,212G-7,205G-7,191G-7,117G-7,213G-7,213G-7,244G-7,35G-7,349G-7,205G-7,215G	88,22	74,27
1					978945	DE0009789453	AXA Chance Invest	1	118,39 G	117,643G-7,855G-8,017G-8,071G-8,186G-8,106G-8,108G-8,111G-8,111G-8,125G-8,288G-8,404G-8,443G-8,113G-8,142G	119,37	95,97
1	Euro 0,87	Euro 1	05.03.25		977564	DE0009775643	AXA Europa	1	85,02 G	84,494G-4,746G-4,817G-4,748G-4,741G-4,743G-4,666G-4,584G-4,743G-4,72G-4,69G-4,75G-4,746G-4,747G-4,747G	85,85	69,45
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	528,79 G	526,84G-6,642G-5,753G-5,393G-4,296G-4,762G-5,947G-5,761G-6,007G-5,257G-4,797G-4,292G-4,553G-3,407G-3,534G	549,85	432,19
1	Euro 5,71	Euro 5,71	07.05.25		A0B9Q4	FR0000170193	AXA Aedificandi	1	328,09 G	326,319G-7,455G-7,069G-6,098G-6,101G-6,046G-6,078G-6,09G-6,516G-6,372G-6,081G-6,091G-6,092G-6,014G-5,693G	340,23	272,36
1					A3EYV2	IE000YASIPS3	AXA IM ETF IC.A.I.MSCI EO Eq	1	12,4 G	12,312G-2,32G-2,35G-2,372G-2,344G-2,34G-2,332G-2,324G-2,34G-2,35G-2,362G-2,354G-2,366G-2,34G-2,336G	12,63	9,96
1					A3EWW3	IE000N0TTJQ9	AXA IM USD Cred.PAB ETF	1	10,33 G	10,379G-0,379G-0,406G-0,4085G-0,4045G-0,3985G-0,3915G-0,3825G-0,373G-0,3685G-0,373G-0,338G-0,338G-0,338G-0,338G	11,06	9,71
1					A3EXMZ	IE000AXIKJM8	AXA IM ETF-MSCI USA Eq.PAB ETF	1	12,85 G	12,754G-2,752G-2,772G-2,772G-2,764G-2,752G-2,728G-2,712G-2,748G-2,792G-2,808G-2,82G-2,834G-2,794G-2,796G	13,13	9,44
1					A3EXR0	IE000IAPH329	AXA IM US H.Yield Opps	1	10,29 G	10,336G-0,336G-0,3535G-0,326G-0,324G-0,3345G-0,316G-0,2975G-0,315G-0,3265G-0,3275G-0,283G-0,29G-0,295G-0,296G	10,94	9,46
1					A4028A	IE000GLIXPP3	AXA IM MSCI Em.Mkts Eq.PAB ETF	1	10,73 G	10,654G-0,652G-0,798G-0,798G-0,78G-0,77G-0,776G-0,752G-0,776G-0,816G-0,822G-0,76G-0,774G-0,754G-0,754G	11,19	7,93
1		US\$ 0,25	09.04.25		A40B8Z	IE00066L6LB9	AXA IM ETF-Em.Mkts Cred.PAB	1	8,89 G	8,948G-8,949G-8,953G-8,9482G-8,9456G-8,9442G-8,9312G-8,9316G-8,9314G-8,9384G-8,928G-8,928G-8,928G-8,928G	9,66	8,47
1					A408ND	IE000SU7USQ3	AXA IM ETF-MSCI Wld Eq.PAB	1	10,51 G	10,44G-0,44G-0,524G-0,528G-0,52G-0,512G-0,5G-0,484G-0,504G-0,534G-0,544G-0,502G-0,512G-0,486G-0,484G	10,74	7,87
1		US\$ 0,14	09.04.25		A40DKV	IE000WZU35H0	AXA IM ETF-MSCI Wld Eq.PAB	1	10,16 G	10,114G-0,114G-0,194G-0,198G-0,186G-0,182G-0,17G-0,154G-0,174G-0,198G-0,206G-0,156G-0,166G-0,142G-0,142G	10,4	7,75
1					A414C2	IE000N3TZN02	AXA IM Sh.Duration Inc.UC.ETF	1	8,71 G	8,792G-8,792G-8,7944G-8,7938G-8,7904G-8,7878G-8,7854G-8,7758G-8,7768G-8,7794G-8,7856G-8,768G-8,768G-8,768G-8,768G	8,87	8,43
1		US\$ 0,11	10.09.25		A414C3	IE000P0AMD16	AXA IM Sh.Duration Inc.UC.ETF	1	8,62 G	8,702G-8,702G-8,6954G-8,6948G-8,6914G-8,6888G-8,6864G-8,68G-8,678G-8,6804G-8,6868G-8,671G-8,672G-8,672G-8,672G	8,8	8,43

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1		Euro 0,11	10.09.25		A414C4	IE0002FPYN09	AXA Investment Managers Paris S.A. AXA IM Sh.Duration Inc.UC.ETF	1	9,9 G	9,973G-9,973G-10,0095G-0,0095G-0,009G-0,009G-0,009G-0,0185G-0,007G-0,005G-0,005G-9,968G-9,967G-9,967G-9,967G	10,08	9,89
1		US\$ 0,18	08.10.25		A40YRW	IE000G5IRVY3	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	10,62 G	10,572G-0,562G-0,728G-0,734G-0,716G-0,704G-0,71G-0,686G-0,716G-0,746G-0,752G-0,65G-0,664G-0,646G-0,636G	11,13	7,94
1					A40YRX	IE000Y65F5C2	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	12,21 G	12,152G-2,146G-2,404G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,444G-2,432G-2,294G-2,296G-2,27G-2,258G	12,83	8,72
1					A40QC4	IE000TT7HZ88	AXA IM ETF-MSCI Wld Eq.PAB	1	11,31 G	11,254G-1,256G-1,308G-1,316G-1,308G-1,304G-1,296G-1,29G-1,306G-1,338G-1,334G-1,32G-1,32G-1,292G-1,292G	11,55	8,08
1		US\$ 0,73	09.04.25		A40PRN	IE00069MGEE1	AXA IM US H.Yield Opps	1	8,64 G	8,6748G-8,6752G-8,7004G-8,6652G-8,6752G-8,6712G-8,6666G-8,6534G-8,653G-8,6618G-8,6658G-8,6222G-8,6264G-8,6314G-8,6314G	9,88	8,24
1					A40PU0	IE00087GRUR0	AXA IM US Treasu.0-1Y ETF	1	9 G	9,01G-9,01G-9,0332G-9,0328G-9,0296G-9,0264G-9,0256G-9,0144G-9,0186G-9,0204G-9,029G-9,022G-9,022G-9,022G-9,022G	9,93	8,72
1	US\$ 0,19	US\$ 0,21	08.10.25		A40PU1	IE000PO34ON2	AXA IM US Treasu.0-1Y ETF	1	8,59 G	8,675G-8,675G-8,671G-8,67G-8,667G-8,6646G-8,6636G-8,653G-8,657G-8,6588G-8,6668G-8,658G-8,658G-8,658G-8,658G	9,91	8,53
1		US\$ 0,41	09.04.25		A40PU2	IE000WPH0239	AXA IM US Treasury+25Y ETF	1	8,22 G	8,228G-8,226G-8,191G-8,1952G-8,198G-8,195G-8,1888G-8,1778G-8,1374G-8,1432G-8,1384G-8,131G-8,132G-8,132G-8,132G	9,54	7,67
1					A40PU3	IE000GBYNAU4	AXA IM US Treasury+25Y ETF	1	8,45 G	8,464G-8,462G-8,4224G-8,4276G-8,4294G-8,4276G-8,4186G-8,409G-8,3674G-8,3736G-8,3686G-8,362G-8,363G-8,363G-8,363G	9,4	7,73
1					A40TUP	IE000C5H8FC1	AXA IM ETF-Glbl H.Yield Op.ETF	1	10,38 G	10,42G-0,42G-0,486G-0,4225G-0,4635G-0,463G-0,4605G-0,4595G-0,455G-0,4635G-0,461G-0,422G-0,422G-0,422G-0,422G	10,5	9,47
1		Euro 0,43	08.10.25		A40TUQ	IE000E77RQE2	AXA IM ETF-Glbl H.Yield Op.ETF	1	9,95 G	10,006G-0,006G-0,056G-9,9948G-10,0345G-0,033G-0,0315G-0,0305G-0,0265G-0,035G-0,031G-0,036G-0,036G-0,036G-0,036G	10,47	9,46
1		US\$ 0,49	09.04.25		A40TUR	IE0000FA5GB7	AXA IM ETF-Glbl H.Yield Op.ETF	1	8,8 G	8,871G-8,872G-8,8414G-8,8146G-8,8106G-8,808G-8,7968G-8,7982G-8,8062G-8,8106G-8,815G-8,816G-8,816G-8,816G	9,82	8,37
1					A40TUS	IE000O2QIHN4	AXA IM ETF-Glbl H.Yield Op.ETF	1	9,24 G	9,197G-9,194G-9,2428G-9,2158G-9,2118G-9,2092G-9,1976G-9,199G-9,2076G-9,2118G-9,223G-9,223G-9,223G-9,223G	9,78	8,52
1		Euro 0,34	09.04.25		A40LLH	IE00053HJRU7	AXA IM ETF-EUR Cred.PAB ETF	1	10,08 G	10,128G-0,13G-0,1755G-0,1785G-0,1765G-0,1695G-0,169G-0,1745G-0,166G-0,165G-0,165G-0,112G-0,112G-0,112G-0,112G	10,32	9,73
1					A40N6Q	IE000M4Z0RA5	A.I.E.I.A.I.M.E.M.e-C.E.P.E.	1	10,84 G	10,864G-0,872G-0,876G-0,852G-0,846G-0,852G-0,828G-0,852G-0,894G-0,894G-0,856G-0,878G-0,838G-0,832G	11,26	7,17
1		US\$ 0,09	08.10.25		A41A9H	IE0004D7VJE6	AXA IM Gl.Inf.Lin.Bd Op.ETF	1	8,7 G	8,7334G-8,7324G-8,718G-8,7166G-8,7142G-8,7104G-8,7088G-8,696G-8,693G-8,6946G-8,6988G-8,695G-8,7032G-8,7088G-8,7082G	8,92	8,42
1		Euro 0,09	08.10.25		A41A9J	IE000WYNFVU8	AXA IM Gl.Inf.Lin.Bd Op.ETF	1	9,97 G	10,0115G-0,013G-0,033G-0,034G-0,035G-0,0335G-0,0345G-0,0315G-0,024G-0,0225G-0,018G-0,0135G-0,0135G-0,0135G-0,0135G	10,14	9,91
1					A41A9L	IE000GWD7R65	AXA IM Gl.Inf.Lin.Bd Op.ETF	1	10,08 G	10,0985G-0,0985G-0,1185G-0,1195G-0,12G-0,1185G-0,12G-0,1155G-0,109G-0,1075G-0,1045G-0,0935G-0,095G-0,095G-0,095G	10,17	9,89
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	16,97 G	16,866G-6,868G-6,984G-6,984G-6,97G-6,958G-6,95G-6,954G-6,966G-6,982G-6,986G-6,96G-6,97G-6,92G-6,924G	17,34	12,35
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	15,5 G	15,404G-5,404G-5,458G-5,458G-5,438G-5,422G-5,406G-5,394G-5,414G-5,438G-5,454G-5,452G-5,466G-5,42G-5,42G	15,76	11,67
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	12,69 G	12,602G-2,602G-2,638G-2,642G-2,63G-2,618G-2,606G-2,604G-2,612G-2,662G-2,682G-2,68G-2,692G-2,656G-2,658G	12,97	9,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A3DHNQ	IE0003IT72N9	AXA Investment Managers Paris S.A. AXA ETF-ACT BIODIVE.Eq.	1	14,28 G	14,124G-4,118G-4,286G-4,286G-4,278G-4,27G-4,262G-4,272G-4,276G-4,3G-4,338G-4,328G-4,332G-4,286G-4,3G	14,72	10,43
1					A3DXEB	IE000QDFFK00	AXA IM ETF-IM NASDAQ 100 ETF	1	19 G	18,846G-8,838G-8,888G-8,896G-8,868G-8,864G-8,816G-8,794G-8,834G-8,884G-8,914G-8,974G-8,978G-8,924G-8,938G	19,67	12,83
1					A3EG2R	IE000JBB8CR7	AXA IM ETF-EUR Cred.PAB ETF	1	11,4 G	11,488G-1,488G-1,5155G-1,506G-1,5125G-1,514G-1,507G-1,508G-1,5015G-1,499G-1,5005G-1,458G-1,458G-1,458G-1,458G	11,56	10,96
4					691315	IE0004352823	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-Eurobloc Eq.	1	19,4 G	19,323G-9,356G-9,382G-9,333G-9,379G-9,353G-9,357G-9,38G-9,437G-9,438G-9,464G-9,501G-9,523G-9,48G-9,475G	19,72	15,15
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	44,74 G	44,467G-4,514G-4,514G-4,512G-4,496G-4,504G-4,382G-4,406G-4,514G-4,512G-4,649G-4,646G-4,698G-4,624G-4,605G	45,45	32,47
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	46,08 G	45,919G-5,908G-5,898G-5,898G-5,934G-5,992G-5,994G-5,982G-6,014G-6,012G-6,012G-6,006G-5,998G-6,006G-5,972G	47,62	36
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	12,42 G	12,262G-2,302G-2,302G-2,302G-2,29G-2,287G-2,287G-2,294G-2,309G-2,306G-2,302G-2,299G-2,299G-2,299G-2,299G	12,81	9,21
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	19,51 G	19,264G-9,311G-9,343G-9,305G-9,257G-9,244G-9,233G-9,282G-9,334G-9,332G-9,342G-9,35G-9,355G-9,332G-9,333G	19,64	14,72
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	34,66 G	34,502G-4,513G-4,554G-4,534G-4,483G-4,482G-4,473G-4,483G-4,533G-4,48G-4,515G-4,563G-4,565G-4,514G-4,514G	34,87	25,82
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	64,83 G	64,415G-4,41G-4,407G-4,376G-4,38G-4,373G-4,097G-4,137G-4,417G-4,415G-4,689G-4,698G-4,716G-4,691G-4,699G	66,31	47,31
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	45,13 G	44,873G-4,832G-4,909G-4,828G-4,908G-4,884G-4,728G-4,778G-4,941G-4,946G-5,048G-5,047G-5,071G-5,046G-5,047G	46,07	33,4
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	12,49 G	12,41G-2,38G-2,366G-2,374G-2,374G-2,39G-2,393G-2,395G-2,392G-2,397G-2,387G-2,384G-2,384G-2,387G-2,387G	12,93	9,3
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	136,06 G	135,354G-5,28G-5,554G-5,571G-5,897G-5,836G-5,86G-5,96G-6,3G-6,202G-6,34G-6,371G-6,384G-6,345G-6,315G	138,48	101,54
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	19,58 G	19,377G-9,428G-9,426G-9,426G-9,402G-9,383G-9,4G-9,433G-9,45G-9,455G-9,451G-9,454G-9,445G-9,454G-9,445G	19,74	14,78
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	34,49 G	34,316G-4,288G-4,327G-4,249G-4,158G-4,165G-4,125G-4,189G-4,245G-4,204G-4,247G-4,248G-4,278G-4,248G-4,22G	34,67	25,16
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	134,6 G	133,98G-3,933G-4,084G-4,043G-3,996G-3,977G-3,926G-3,933G-4,333G-4,261G-4,214G-4,226G-4,275G-4,268G-4,243G	136,99	100,36
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,14 G	28,98G-8,99G-9,013G-8,959G-8,995G-8,956G-8,88G-8,96G-9,047G-9,015G-9,072G-9,114G-9,129G-9,105G-9,107G	29,81	20,61
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	74,47 G	74,011G-4,011G-4,099G-4,135G-4,094G-4,003G-3,899G-4,003G-4,199G-4,012G-4,264G-4,261G-4,345G-4,254G-4,135G	75,19	55,5
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	56,76 G	56,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,897G-6,83G-6,78G-6,85G-6,852G-6,854G-6,809G-6,791G	59,4	50,76
10	Euro 2,3	Euro 2,22	10.12.24		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	151,08 G	150,188G-0,416G-0,479G-0,308G-0,431G-0,251G-0,002G-0,486G-0,585G-0,736G-0,64G-0,851G-0,938G-0,932G-0,749G	156,07	121,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					A0M5V4	LU0326961637	Axxion S.A. GANADOR - Spirit Invest	1	222,46 G	222,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-4,05G-4,05G-4,05G-4,328G-4,328G-4,328G-4,05G	224,38	192,43
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	37,16 G	36,957G-6,957G-6,966G-6,877G-6,767G-6,67G-6,755G-6,954G-6,956G-6,996G-6,995G-7,041G-7,051G-7,037G-7,006G	41,68	31,78
1	Euro 2,05	Euro 2,49	25.04.25		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	144,39 G	144,387G-4,387G-4,387G-4,387G-4,387G-4,387G-4,387G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G	144,82	128,89
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	141,26 G	141,065G-1,073G-1,116G-1,165G-0,991G-0,991G-0,832G-0,866G-0,866G-0,988G-0,988G-0,947G-0,967G-1,013G-0,947G	143,48	128,63
1					564968	LU0117185156	SQUAD - Green Balance	1	157,06 G	156,62G-6,51G-6,54G-6,33G-6,25G-6,24G-6,25G-6,25G-6,34G-6,46G-6,36G-6,49G-6,54G-6,6G-6,34G	170,29	145,02
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	122,01 G	121,135G-1,47G-1,627G-1,459G-1,461G-1,459G-1,05G-1,194G-1,378G-1,366G-1,624G-1,724G-1,776G-1,246G-1,273G	122,62	96,55
4					724864	DE0007248643	ACC Alpha select	1	40,16 G	40,028G-0,055G-0,061G-39,937G-9,991G-9,93G-9,868G-9,895G-9,954G-9,929G-9,933G-9,957G-40,001G-39,999G-9,949G	40,16	33,04
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	57,22 G	57,057G-7,214G-7,251G-7,247G-7,247G-7,245G-7,245G-7,295G-7,255G-7,253G-7,408G-7,418G-7,426G-7,248G-7,231G	60,07	49,51
1		Euro 0,38	18.12.24		DNA10M	DE000DNA10M6	TEQ-Small&Mid Cap Technologies	1	25,62 G	25,421G-5,342G-5,318G-5,303G-5,253G-5,232G-5,222G-5,189G-5,268G-5,183G-5,269G-5,299G-5,278G-5,251G-5,231G	30,88	23,11
1	Euro 0,21	Euro 0,24	18.12.24		DNA10X	DE000DNA10X3	TEQ - Disruptive Technologies	1	20,11 G	19,939G-9,868G-9,87G-9,843G-9,839G-9,813G-9,834G-9,869G-9,945G-9,866G-9,956G-20G-0,001G-19,956G-9,962G	22,43	14,3
1		Euro 0,98	16.12.24		A1CSXC	LU0490817821	SQUAD-MAKRO	1	272,19 G	270,626G-0,766G-0,982G-1,142G-0,89G-0,767G-0,563G-1,045G-1,148G-1,376G-1,622G-1,759G-1,828G-2,062G-1,483G	274,02	212,69
1	Euro 1,65	Euro 1,88	25.04.25		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	108,28 G	108,29G-8,221G-8,27G-8,25G-8,261G-8,273G-8,261G-8,226G-8,148G-8,136G-8,136G-8,052G-8,061G-8,061G-8,061G	108,7	103,73
1	Euro 3,38	Euro 2,53	02.04.24		A2DTMN	DE000A2DTMN6	Frankfurter Long-Term Value Fd	1	86,98 G	86,541G-6,703G-6,609G-6,474G-6,469G-6,459G-6,391G-6,525G-6,709G-6,712G-6,749G-6,855G-6,852G-6,885G-6,748G	91,44	76,67
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	113,2 G	112,767G-2,647G-2,785G-2,779G-2,688G-2,613G-2,471G-2,29G-2,635G-2,624G-2,642G-2,649G-2,651G-2,647G-2,45G	123,32	94,35
1	Euro 1	Euro 1	06.12.24		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	52,65 G	52,332G-2,329G-2,484G-2,484G-2,475G-2,475G-2,314G-2,325G-2,396G-2,408G-2,409G-2,427G-2,436G-2,44G-2,427G	52,98	48,77
10	Euro 4,39	Euro 2,21	21.05.25		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	119,9 G	119,309G-9,405G-9,433G-9,302G-9,396G-9,287G-9,219G-9,474G-9,626G-9,618G-9,612G-9,797G-9,832G-9,578G-9,591G	123,87	100,4
1	Euro 3,56	Euro 4,11	06.12.24		A0MU6V	LU0321869041	GANADOR - Ataraxia	1	343,07 G	341G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	351,6	245,4
3		Euro 1,92	13.12.24		A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	138,75 G	138,096G-7,791G-7,826G-7,628G-7,717G-7,351G-7,318G-7,182G-7,601G-7,36G-7,622G-7,902G-8,097G-7,604G-7,603G	145,44	115,97
1					A0Q50K	LU0376514351	SQUAD - Value	1	632,67 G	631,08G-1,12G-1,808G-2,634G-1,831G-1,19G-0,736G-0,247G-0,463G-0,908G-0,564G-1,188G-1,164G-1,231G-0,409G	639,67	555,6
1		Euro 1,83	11.12.23		FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	152,34 G	151,58G-1,58G-2,12G-2,38G-2,16G-2,26G-2,26G-1,82G-1,94G-2,54G-2,86G-2,32G-2,38G-2,14G-2,1G	163,02	127,74
1					A3EV2A	LU2679277744	Umweltbank ETF-GI SDG Focus	1	11,13 G	11,068G-1,068G-1,106G-1,106G-1,106G-1,104G-1,112G-1,07G-1,034G-1,05G-1,06G-1,094G-1,1G-1,07G-1,068G	11,76	8,75

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
10					A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd	1		(ausg)		
12	Euro 2,09	Euro 2,99	09.12.24		A0RKPL	LU0261193329	Bantleon Invest Kapitalverwaltungsgesellschaft mbH BANTLEON SELECT-Bantleon Yield	1	94,29 G	94,366G-4,339G-4,339G-4,339G-4,339G-4,339G-4,339G-4,339G-4,329G-4,329G-4,329G-4,284G	94,56	91,2
8	Euro 2,81	Euro 3,07	19.08.25		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	111,95 G	111,95G-1,95G-2G-2G-2G-2G-2G-2G-2G-2G-1,96G-1,96G-1,96G-1,96G	113,3	107,94
12	Euro 1,86	Euro 2,77	09.12.24		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	94,31 G	94,072G-4,227G-4,186G-4,183G-4,183G-4,186G-4,183G-4,18G-4,173G-4,17G-4,173G-4,173G-4,173G-4,16G	94,48	91,59
9	Euro 0,82	Euro 0,97	23.09.25		A1T756	DE000A1T7561	BANTLEON Gl. Chall. Index-Fds	1	227,09 G	224,318G-6,341G-6,41G-6,274G-6,326G-5,828G-5,889G-5,472G-6,196G-6,026G-6,66G-6,835G-7,278G-6,121G-6,254G	235,52	185,69
12	Euro 2,73	Euro 3,1	09.12.24		A1JBVE	LU0634998545	Bantleon Changing World Conse.	1	100,66 G	101,026G-0,66G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,83G-0,829G-0,829G-0,829G-0,829G-0,829G	101,03	89,89
1	US\$ 0,73	US\$ 0,44	01.04.25		972841	IE0000835953	Baring International Fund Managers [Ireland] Ltd. Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	6,41 G	6,367G-6,359G-6,356G-6,352G-6,352G-6,352G-6,339G-6,343G-6,348G-6,349G-6,353G-6,351G-6,358G-6,36G-6,36G	7,34	6,2
5	Euro 0,66	Euro 0,36	01.05.25		921717	IE0004866772	Barings Intl-Europa Fund	1	61,52 G	61,262G-1,239G-1,458G-1,291G-1,223G-1,22G-1,173G-1,225G-1,291G-1,385G-1,383G-1,477G-1,481G-1,474G-1,425G	63,23	52,33
5	US\$ 3,05	US\$ 3,4	01.05.24		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	119,66 G	118,884G-8,913G-8,924G-8,86G-8,822G-8,75G-8,708G-8,548G-8,909G-8,719G-8,75G-8,738G-8,748G-8,663G-8,665G	139,88	98
5	US\$ 1,85	US\$ 2,38	01.05.24		973166	IE0000828933	Barings Latin America Fund	1	33,83 G	33,544G-3,716G-3,705G-3,698G-3,692G-3,682G-3,632G-3,56G-3,709G-3,688G-3,686G-3,678G-3,71G-3,646G-3,661G	33,85	24,75
5	US\$ 0,24	US\$ 0,27	01.05.25		974060	IE0000931182	Barings Gl-Global Resources Fd	1	22,96 G	22,865G-3,006G-3,009G-3,008G-3,006G-2,99G-2,97G-2,975G-3,029G-3,106G-3,103G-3,079G-3,15G-3,081G-3,083G	23,15	18,34
5	Euro 1,82	Euro 1,28	01.05.25		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	119,39 G	118,405G-8,635G-8,635G-8,541G-8,601G-8,519G-8,602G-8,601G-8,802G-8,579G-9,146G-8,612G-8,622G-8,651G-8,459G	139,98	97,02
5	Euro 0,31	Euro 0,46	01.05.24		933588	IE0004851352	Barings Gl-Global Resources Fd	1	22,81 G	22,861G-2,927G-2,971G-2,974G-2,962G-2,96G-2,925G-2,938G-3,005G-2,865G-2,833G-2,832G-2,903G-2,863G-2,862G	23	18,06
5	Euro 0,28	Euro 0,6	01.05.24		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	46,33 G	45,873G-5,915G-5,941G-5,926G-5,87G-5,872G-5,87G-5,879G-6,066G-6,015G-6,165G-6,169G-6,187G-6,159G-6,159G	47,62	32,92
5	US\$ 0,52	US\$ 0,29	03.11.25		971896	IE0000829568	Barings Intl-Barings Global Bd	1	18,21 G	18,223G-8,196G-8,183G-8,176G-8,172G-8,175G-8,139G-8,159G-8,155G-8,183G-8,183G-8,183G-8,188G-8,193G-8,193G	19,57	17,54
5	US\$ 2,74	US\$ 5,1	01.05.25		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	233,15 G	232,189G-2,07G-2,428G-2,445G-2,328G-2,148G-2,17G-1,988G-2,314G-3,577G-3,893G-3,891G-3,954G-4,174G-3,893G	240,54	186,92
5	US\$ 0,71	US\$ 0,41	01.05.25		972868	IE0000829121	Barings Intl-Europa Fund	1	61,47 G	61,268G-1,126G-1,228G-0,984G-0,969G-0,972G-0,732G-0,887G-1,129G-1,452G-1,478G-1,554G-1,612G-1,687G-1,638G	63,07	52,36
5	US\$ 0,31	US\$ 0,67	01.05.24		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	46,31 G	45,895G-5,925G-5,971G-5,936G-5,869G-5,877G-5,869G-5,919G-6,081G-6,017G-6,153G-6,157G-6,156G-6,153G-6,133G	47,66	32,69
5	US\$ 6,19	US\$ 12,26	01.05.25		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.109,65 G	1111,638G-1,7G-3,433G-4,108G-2,509G-1,747G-9,088G-10,007G-4,284G-22,269G-4,545G-3,192G-7,255G-8,696G-8,223G	1.203,1	864,2
5		US\$ 0,88	01.05.24		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	125,24 G	124,728G-4,657G-4,777G-4,76G-4,715G-4,634G-4,51G-4,617G-4,639G-4,85G-5,06G-5,229G-5,281G-5,422G-5,24G	130,83	86,22
5	£ 0,68		01.05.24		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	124,46 G	123,582G-4,064G-4,093G-3,993G-3,935G-3,94G-3,949G-3,995G-4,46G-4,642G-4,612G-4,706G-4,702G-4,854G-4,592G	129,8	89,53

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	28,73 G	28,73G-8,73G-8,75G-8,74G-8,74G-8,75G-8,74G-8,74G-8,73G-8,73G-8,75G-8,75G-8,8G-8,79G-8,77G	30,55	22,95
5	Euro 2,55	Euro 4,49	01.05.25		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	233,16 G	231,677G-2,791G-3,142G-3,137G-3,152G-3,038G-3,042G-2,746G-3,037G-2,984G-3,017G-3,038G-3,038G-3,109G-3,381G	240,29	185,84
5	Euro 5,48	Euro10,8	01.05.25		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.115,98 G	1114,232G-9,463G-20,658G-1,456G-0,484G-19,698G-9,988G-9,211G-22,662G-6,027G-5,757G-6,166G-30,018G-0,661G-29,832G	1.203,89	878,17
5		Euro 0,76	01.05.24		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	125,28 G	124,686G-4,998G-4,996G-4,904G-4,81G-4,812G-4,484G-4,561G-5,01G-5,05G-5,189G-5,298G-5,674G-5,785G-5,643G	130,9	87,73
5	Euro 1,08	Euro 1,08	01.05.25		933593	IE0004851022	Barings Latin America Fund	1	33,82 G	33,506G-3,722G-3,752G-3,742G-3,742G-3,734G-3,632G-3,572G-3,819G-3,732G-3,707G-3,63G-3,662G-3,631G-3,636G	33,89	24,75
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1		(ausg)		
4	Euro 0,27	Euro 0,24	22.05.24		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	113,23 G	112,234G-2,505G-2,516G-2,486G-2,51G-2,514G-1,99G-2,175G-2,778G-2,581G-2,795G-2,967G-3,009G-2,781G-2,574G	116,06	83,08
4	Euro 0,99	Euro68,18	14.03.24		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)		
4	Euro 0,02	Euro 0,02	22.05.24		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	21,88 G	21,697G-1,749G-1,771G-1,744G-1,745G-1,727G-1,646G-1,708G-1,77G-1,769G-1,803G-1,838G-1,835G-1,776G-1,774G	22,88	15,61
1					798389	LU0103754957	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	177,09 G	176,416G-6,283G-6,474G-6,451G-6,278G-6,198G-6,083G-6,477G-7,226G-7,23G-7,36G-7,502G-7,467G-7,627G-7,36G	188,18	129
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	426,79 G	422,603G-2,613G-2,975G-2,811G-2,192G-2,057G-1,994G-2,126G-2,472G-2,891G-1,826G-2,093G-1,992G-2,512G-2,609G	438,7	272,1
1					799096	LU0103754361	Vitruvius-European Equity	1	538,35 G	535,728G-7,822G-8,261G-7,811G-8,577G-7,787G-7,564G-7,425G-9,653G-9,084G-8,72G-8,638G-8,475G-8,481G-7,784G	547,24	413,76
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	246,91 G	246,306G-6,449G-7,563G-6,947G-6,311G-6,929G-6,928G-6,941G-5,89G-5,733G-5,691G-5,912G-5,902G-5,898G-5,606G	250,64	198,6
9					921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	46,13 G	45,728G-5,732G-5,869G-5,732G-5,733G-5,728G-5,591G-5,62G-5,805G-5,741G-5,874G-6,015G-6,036G-6,036G-6,014G	48,47	33,34
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1		(ausg)		
9					970986	LU0011846440	BGF - European Fund	1	190,81 G	189,669G-9,885G-90,472G-89,995G-9,873G-9,613G-9,458G-9,878G-9,979G-9,875G-9,975G-90,187G-0,408G-0,598G-0,292G	204,79	155,04
9					971041	LU0011847091	BGF - United Kingdom Fund	1	171,24 G	170,45G-0,455G-0,724G-0,874G-0,568G-0,655G-0,933G-0,794G-1,062G-0,958G-0,462G-0,448G-0,265G-0,252G-69,996G	181,42	146,07
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	82,31 G	81,581G-1,566G-1,621G-1,519G-1,519G-1,442G-1,14G-1,395G-1,53G-1,585G-1,673G-2,273G-2,627G-2,638G-2,593G	82,64	60,36
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	349,7 G	348,177G-8,9G-9,141G-8,84G-8,833G-8,726G-7,511G-7,48G-7,771G-7,774G-8,429G-9,336G-50,132G-0,094G-49,972G	366,99	287,51
9					971045	LU0006061385	BGF-Global Government Bond FD	1	26,44 G	26,396G-6,393G-6,359G-6,354G-6,334G-6,319G-6,272G-6,272G-6,31G-6,314G-6,32G-6,271G-6,309G-6,314G-6,314G	29,03	25,17
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	157,2 G	157,186G-7,122G-7,202G-7,188G-7,124G-7,124G-7,095G-6,949G-7,009G-7,028G-7,124G-7,067G-7,074G-7,2G-7,213G	172,31	151,57

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
9					971800	LU0011850046	BlackRock (Luxembourg) S.A. BGF-Global Long-Horizon Equity	1	94,02 G	93,815G-3,723G-3,746G-3,722G-3,632G- 3,589G-3,325G-3,323G-3,315G-3,327G-3,551G- 3,753G-3,753G-3,749G-3,665G		101,45	77,22
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)			
9					973010	LU0047713382	BGF - Emerging Markets Fund	1		(ausg)			
9					630928	LU0122379950	BGF - World Healthscience Fd	1	64,72 G	64,375G-4,378G-4,378G-4,376G-4,288G- 4,283G-3,98G-4,029G-3,971G-3,83G-4,015G- 4,148G-4,23G-4,196G-4,169G		69,33	54,02
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	17,36 G	17,261G-7,228G-7,221G-7,211G-7,202G- 7,207G-7,213G-7,248G-7,236G-7,221G-7,242G- 7,268G-7,311G-7,289G-7,272G		17,81	11,33
9					779374	LU0154234636	BGF-Europ.Special Situations	1	58,6 G	58,222G-8,426G-8,563G-8,368G-8,367G- 8,321G-8,322G-8,368G-8,541G-8,481G-8,451G- 8,516G-8,516G-8,415G-8,415G		69,84	52,36
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,25 G	13,269G-3,249G-3,241G-3,25G-3,23G-3,225G- 3,203G-3,215G-3,216G-3,225G-3,234G-3,234G- 3,242G-3,236G-3,236G		14,42	12,71
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,34 G	17,305G-7,347G-7,351G-7,351G-7,351G- 7,351G-7,351G-7,351G-7,351G-7,351G- 7,321G-7,321G-7,321G-7,315G		17,4	16,57
9	Euro 0,61	Euro 0,7	29.08.25		A1H982	LU0619515397	BGF-European Equity Income Fd	1	18,03 G	17,964G-7,949G-7,986G-7,966G-7,925G- 7,915G-7,923G-7,943G-7,962G-7,956G-7,97G- 7,986G-8,008G-7,992G-7,991G		18,61	15,39
9					A0Q7YA	LU0359201612	BGF - China Fund	1	17,46 G	17,54G-7,506G-7,519G-7,504G-7,5G-7,5G- 7,473G-7,483G-7,562G-7,526G-7,545G-7,629G- 7,691G-7,702G-7,689G		19,11	14,02
9					A0Q7YF	LU0359201455	BGF - China Fund	1	14,6 G	14,631G-4,728G-4,729G-4,728G-4,728G- 4,728G-4,723G-4,727G-4,737G-4,737G-4,723G- 4,737G-4,768G-4,768G-4,768G		16,2	11,35
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	31,64 G	31,487G-1,513G-1,579G-1,516G-1,426G- 1,417G-1,448G-1,486G-1,538G-1,512G-1,515G- 1,513G-1,535G-1,537G-1,54G		32,14	25,87
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	6,3 G	6,326G-6,321G-6,322G-6,322G-6,32G-6,319G- 6,319G-6,32G-6,351G-6,347G-6,334G-6,349G- 6,356G-6,345G-6,345G		6,45	5,14
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	11,83 G	11,854G-1,895G-1,905G-1,915G-1,905G- 1,923G-1,905G-1,917G-1,883G-1,853G-1,908G- 1,915G-1,962G-1,942G-1,952G		11,96	5,06
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	6,19 G	6,189G-6,209G-6,222G-6,23G-6,23G-6,233G- 6,226G-6,236G-6,235G-6,218G-6,221G-6,267G- 6,264G-6,254G-6,255G		6,27	3,63
9	Euro 0,44	Euro 0,36	29.08.25		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	45,22 G	44,967G-5,015G-5,052G-5,043G-5,013G- 4,985G-4,907G-4,927G-5,041G-4,931G-5,05G- 5,181G-5,272G-5,18G-5,184G		45,75	34,74
9					A0LB65	LU0265550359	BGF-Syst.Gl Eq.High Income	1	20,85 G	20,799G-0,777G-0,787G-0,764G-0,762G- 0,746G-0,722G-0,747G-0,773G-0,764G-0,798G- 0,806G-0,828G-0,797G-0,799G		21,88	17,81
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	50,04 G	49,783G-9,836G-9,909G-9,72G-9,668G-9,573G- 9,568G-9,672G-9,703G-9,759G-9,83G-9,857G- 9,88G-9,862G-9,862G		51,92	39,48
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	21,32 G	21,236G-1,288G-1,307G-1,3G-1,297G-1,284G- 1,278G-1,281G-1,277G-1,292G-1,293G-1,298G- 1,307G-1,294G-1,286G		21,46	17,49
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	16,32 G	16,365G-6,318G-6,318G-6,318G-6,318G- 6,318G-6,318G-6,318G-6,318G-6,318G-6,318G- 6,315G-6,308G-6,308G-6,308G		16,36	15,72
9					989695	LU0093504206	BGF-Global High Yield Bond	1	19,03 G	19,02G-9,018G-9,034G-9,034G-9,034G-9,034G- 9,034G-9,034G-9,034G-9,034G-9,034G-9,034G- 9,029G-9,024G-9,024G		19,04	17,43
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	45,69 G	45,315G-5,512G-5,515G-5,456G-5,455G-5,45G- 5,23G-5,375G-5,505G-5,511G-5,533G-5,531G- 5,591G-5,452G-5,457G		48,47	33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
9					A0BL2G	LU0171283459	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	78,75 G	78,244G-8,458G-8,535G-8,535G-8,534G-8,502G-8,343G-8,345G-9,351-8,4G-8,39G-8,536G-8,595G-8,442G-8,126G-8,125G	79,35	62,76
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	58,71 G	58,278G-8,369G-8,595G-8,428G-8,388G-8,338G-8,336G-8,361G-8,514G-8,5G-8,545G-8,622G-8,594G-8,591G-8,565G	69,87	52,23
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	129,81 G	129,433G-9,146G-9,301G-9,275G-9,224G-9,164G-9,096G-9,066G-9,321G-9,306G-9,492G-9,311G-9,445G-9,298G-9,053G	131,18	104,92
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	349,84 G	349,913G-7,93G-8,077G-8,309G-8,052G-7,911G-7,594G-7,036G-8,371G-7,992G-8,878G-9,805G-9,867G-8,869G-8,874G	367,19	285,71
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	61,94 G	61,515G-1,643G-1,731G-1,647G-1,66G-1,633G-1,594G-1,607G-1,977G-1,731G-1,883G-1,936G-1,877G-1,762G-1,728G	62,52	38,96
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	74,66 G	74,356G-4,261G-4,279G-4,259G-4,26G-4,256G-4,224G-4,258G-4,383G-4,271G-4,384G-4,23G-4,204G-4,072G-4,04G	75,23	49,99
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	64,76 G	64,466G-4,478G-4,531G-4,519G-4,517G-4,471G-4,366G-4,396G-4,14G-4,106G-4,145G-4,022G-4,128G-3,978G-3,959G	69,26	53,93
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	67,31 G	66,963G-6,971G-7,142G-7,142G-7,059G-6,973G-6,811G-6,67G-7,134G-6,955G-6,959G-6,696G-6,675G-6,676G-6,67G	68,43	48,18
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	17,34 G	17,247G-7,301G-7,322G-7,304G-7,289G-7,281G-7,264G-7,287G-7,301G-7,282G-7,302G-7,266G-7,28G-7,25G-7,241G	17,83	11,4
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	19,66 G	19,757G-9,743G-9,738G-9,732G-9,732G-9,725G-9,704G-9,715G-9,715G-9,725G-9,726G-9,684G-9,687G-9,616G-9,616G	20,09	17,44
9	Euro 0,51	Euro 0,29	29.08.25		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	126,87 G	126,289G-6,239G-6,232G-6,306G-6,229G-6,051G-6,056G-6,054G-6,368G-6,377G-6,609G-6,597G-6,47G-6,337G-6,235G	128,38	102,78
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	50,17 G	49,875G-9,879G-9,947G-9,94G-9,899G-9,823G-9,802G-9,834G-9,963G-9,834G-9,928G-50,171G-0,194G-0,166G-0,138G	50,84	39,16
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	93,84 G	93,37G-3,391G-3,544G-3,546G-3,49G-3,466G-3,169G-3,245G-3,523G-3,169G-3,463G-3,292G-3,336G-3,165G-3,166G	101,46	76,92
9					A0BMA1	LU0171288334	BGF Systematic Global SmallCap	1	160,78 G	160,559G-0,755G-0,963G-0,883G-0,878G-0,879G-0,794G-0,877G-0,252G-0,301G-0,245G-59,906G-9,898G-9,569G-9,447G	161,7	117,35
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	82,5 G	81,536G-1,708G-1,783G-1,76G-1,713G-1,689G-1,63G-1,597G-1,772G-1,841G-1,962G-2,546G-2,59G-2,624G-2,504G	82,62	59,24
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	67,34 G	66,708G-6,983G-7,063G-7,033G-7,044G-7,023G-6,956G-6,688G-7,182G-7,004G-6,904G-6,904G-6,668G-6,676G-6,667G	68,26	48,23
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	22,92 G	22,87G-2,936G-2,936G-2,94G-2,928G-2,9G-2,866G-2,878G-2,999G-2,974G-2,917G-2,896G-3,077G-3,066G-3,043G	25,49	18,89
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	171,71 G	171,014G-1,156G-1,504G-1,688G-1,83G-1,519G-1,727G-1,509G-1,795G-1,722G-1,455G-0,165G-0,165G-0,165G-0,291G	181,41	147,06
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	79,78 G	80,147G-0,363G-0,374G-0,352G-0,487G-0,466G-0,477G-0,413G-0,013G-79,784G-80,038G-0,002-0,061G-0,216G-0,164G-0,213G	80,49	37,04
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	76,09 G	76,208G-5,599G-6,436G-6,492G-5,809G-5,883G-6,439G-6,449G-6,528G-6,402G-6,403G-6,753G-6,746G-6,727G-6,643G	76,75	44,79
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	50,22 G	50,059G-0,048G-0,079G-0,08G-0,047G-0,019G-49,995G-50,001G-0,171G-0,167G-0,143G-0,2G-0,263G-0,414G-0,363G	52,87	37,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
9					A0BMAW	LU0171280430	BlackRock (Luxembourg) S.A. BGF - European Fund	1	189,78 G	189,22G-8,776G-8,961G-8,909G-8,455G-8,52G-7,857G-8,119G-8,99G-8,732G-8,796G-9,527G-9,882G-9,87G-9,856G	203,78	154,92
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	122,32 G	121,889G-1,52G-1,692G-1,393G-1,229G-1,199G-0,959G-1,281G-1,281G-1,398G-1,554G-2,298G-2,302G-2,583G-2,424G	123,44	95,03
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	82,65 G	82,055G-2,139G-2,218G-2,229G-2,153G-2,043G-2,099G-2,294G-2,413G-2,419G-2,422G-2,384G-2,291G-2,286G-2,233G	83,12	60,69
9					A0J2YD	LU0229084990	BlackRock GF-BGF Eur.Equ.Trans	1	41,59 G	41,479G-1,424G-1,437G-1,434G-1,328G-1,324G-1,325G-1,329G-1,436G-1,408G-1,394G-1,381G-1,402G-1,436G-1,426G	42,16	33,19
9					A0J2YE	LU0252970834	BlackRock GF-BGF Eur.Equ.Trans	1	41,53 G	41,254G-1,326G-1,323G-1,279G-1,21G-1,205G-1,162G-1,209G-1,273G-1,277G-1,358G-1,459G-1,509G-1,508G-1,483G	42,13	33,22
9					A0JK52	LU0248272758	BGF - India Fund	1	46,65 G	46,298G-6,338G-6,339G-6,374G-6,379G-6,365G-6,351G-6,358G-6,358G-6,403G-6,437G-6,437G-6,362G-6,41G-6,391G	55,16	43,62
9					A0JK53	LU0248271941	BGF - India Fund	1	46,52 G	46,299G-6,157G-6,225G-6,157G-6,219G-6,185G-6,153G-6,155G-6,23G-6,224G-6,235G-6,27G-6,297G-6,29G-6,271G	55,12	43,51
9					A0H1ET	LU0238689110	BGF-Sust.GI Dynamic Eq.	1	35,12 G	34,885G-4,977G-4,981G-4,967G-4,964G-4,964G-4,927G-4,937G-4,974G-4,972G-5,005G-4,989G-4,986G-4,964G-4,94G	35,46	26,32
9					A0H1EW	LU0238689623	BGF-Sust.GI Dynamic Eq.	1	35,11 G	34,921G-4,973G-4,979G-4,966G-4,955G-4,953G-4,884G-4,894G-4,968G-4,966G-4,983G-4,966G-4,981G-4,947G-4,914G	35,46	26,43
9					A0H1EZ	LU0238690555	BGF-Sust.GI Dynamic Eq.	1	22,75 G	22,642G-2,662G-2,687G-2,672G-2,66G-2,657G-2,635G-2,66G-2,706G-2,674G-2,696G-2,728G-2,753G-2,691G-2,695G	22,99	16,41
9					986932	LU0075056555	BGF - World Mining Fund	1	76,07 G	76,066G-6,145G-6,367G-6,272G-6,253G-6,347G-6,32G-6,266G-6,392G-6,331G-6,352G-6,644G-6,853G-6,921G-6,772G	76,92	44,76
9					987135	LU0072461881	BGF - US Basic Value Fund	1	129,65 G	128,75G-8,816G-8,945G-8,959G-8,818G-8,75G-8,211G-8,581G-8,831G-8,817G-8,956G-9,558G-9,919G-9,571G-9,582G	131,05	104,17
9					987138	LU0072462186	BGF-European Value Fund	1	122,11 G	121,54G-1,558G-1,678G-1,525G-1,417G-1,392G-1,313G-1,368G-1,637G-1,697G-1,682G-1,754G-1,952G-1,949G-1,763G	122,95	93,9
9					987139	LU0072463663	BGF - Latin American Fund	1	67,25 G	66,664G-6,836G-6,962G-6,887G-6,847G-6,797G-6,657G-6,564G-6,969G-6,943G-6,823G-6,664G-6,674G-6,776G-6,724G	68,23	48,06
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	50,25 G	49,964G-50,024G-0,132G-0,13G-0,096G-0,056G-49,984G-50,002G-0,173G-0,14G-0,171G-0,313G-0,407G-0,463G-0,406G	52,92	37,04
9					987142	LU0072462426	BGF - Global Allocation Fund	1	78,59 G	78,115G-8,151G-8,174G-8,123G-8,12G-7,997G-7,845G-7,863G-8,118G-8,124G-8,156G-8,395G-8,54G-8,531G-8,432G	79,53	61,1
9					974499	LU0056508442	BGF - World Technology Fund	1	96,43 G	95,353G-5,542G-5,66G-5,261G-5,204G-4,972G-4,713G-4,941G-5,317G-5,373G-5,543G-5,542G-5,545G-5,306G-5,376G	104,45	61,07
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,24 G	38,195G-8,191G-8,209G-8,166G-8,165G-8,165G-8,132G-8,136G-8,138G-8,145G-8,156G-8,155G-8,133G-8,147G-8,161G	40,22	35,6
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	74,61 G	74,074G-4,014G-4,256G-4,173G-4,085G-3,952G-3,671G-3,892G-4,146G-3,976G-4,171G-4,336G-4,395G-4,348G-4,335G	75,43	50,02
9					632995	LU0122376428	BGF - World Energy Fund	1	22,88 G	22,856G-2,86G-2,858G-2,834G-2,83G-2,823G-2,786G-2,764G-3,032G-3,005G-2,832G-3,001G-3,078G-3,076G-3,061G	25,54	19,12
9	Euro 1,24	Euro 1,21	29.08.25		216145	LU0162690340	BGF-European Value Fund	1	84,86 G	84,743G-4,754G-4,862G-4,853G-4,741G-4,62G-4,586G-4,747G-4,819G-4,823G-4,736G-4,663G-4,691G-4,707G-4,593G	85,58	66,67

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
9	US\$ 0,56	US\$ 0,33	29.08.25		216148	LU0162691827	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1	127,17 G	126,133G-6,492G-6,487G-6,519G-6,418G-6,344G-5,676G-6,056G-6,406G-6,413G-6,686G-6,746G-7,122G-7,109G-6,959G	128,45	102,18
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	38,58 G	38,554G-8,552G-8,554G-8,546G-8,506G-8,504G-8,455G-8,462G-8,465G-8,506G-8,51G-8,51G-8,484G-8,524G-8,544G	41,26	35,8
9					973514	LU0050372472	BGF - Euro Bond Fund	1	27,83 G	27,737G-7,858G-7,873G-7,873G-7,864G-7,873G-7,864G-7,873G-7,864G-7,873G-7,864G-7,763G-7,763G-7,763G-7,742G	27,98	26,62
9					974119	LU0055631609	BGF - World Gold Fund	1	79,74 G	79,772G-9,822G-9,974G-9,928G-9,787G-9,799G-9,78G-9,985G-9,787G-9,585G-9,832G-80,381G-0,323G-0,267G-0,266G	80,38	37,28
9					974251	LU0054578231	BGF Systematic Global SmallCap	1	161,1 G	160,743G-1,236G-1,294G-1,293G-1,289G-1,075G-0,995G-0,915G-0,428G-0,46G-0,385G-0,442G-0,441G-0,165G-0,13G	161,85	117,31
9					933539	LU0106831901	BGF - World Financials Fund	1	61,9 G	61,474G-1,542G-1,639G-1,627G-1,463G-1,246G-1,224G-1,226G-1,478G-1,401G-1,496G-1,818G-1,898G-1,905G-1,779G	62,63	39,5
9					989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	30,14 G	30,15G-0,162G-0,149G-0,149G-0,132G-0,123G-0,088G-0,098G-0,104G-0,123G-0,082G-29,929G-9,946G-9,964G-9,979G	32,28	28,64
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	46,97 G	46,728G-6,771G-6,876G-6,829G-6,831G-6,789G-6,674G-6,729G-6,73G-6,805G-6,838G-6,842G-6,862G-6,832G-6,808G	48,46	37,59
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	48,84 G	48,469G-8,549G-8,608G-8,567G-8,567G-8,542G-8,417G-8,545G-8,569G-8,567G-8,699G-8,71G-8,775G-8,64G-8,646G	49,19	31,91
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	19,68 G	19,68G-9,674G-9,657G-9,652G-9,652G-9,646G-9,6G-9,618G-9,628G-9,64G-9,646G-9,65G-9,667G-9,667G-9,678G	20,09	17,46
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	96,63 G	95,553G-5,922G-6,039G-5,668G-5,866G-5,606G-5,401G-5,544G-6,008G-5,996G-6,163G-5,87G-6,017G-5,812G-5,787G	104,52	60,25
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	50 G	49,794G-9,831G-9,835G-9,673G-9,507G-9,366G-9,468G-9,508G-9,56G-9,605G-9,619G-9,678G-9,954G-9,837G-9,834G	52,01	39,32
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	28,6 G	28,57G-8,598G-8,603G-8,597G-8,588G-8,584G-8,568G-8,573G-8,575G-8,584G-8,585G-8,513G-8,521G-8,521G-8,529G	30,49	26,66
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	27,77 G	27,739G-7,778G-7,772G-7,772G-7,764G-7,76G-7,76G-7,741G-7,749G-7,764G-7,765G-7,718G-7,726G-7,73G-7,734G	27,99	26,36
9					A0MJTY	LU0278466700	BGF-Fixed Income Gl Opportuni.	1	15,08 G	15,085G-5,074G-5,075G-5,061G-5,061G-5,058G-5,044G-5,047G-5,05G-5,061G-5,062G-4,999G-5,002G-5,007G-5,013G	15,94	14,22
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,92 G	13,926G-3,905G-3,9G-3,892G-3,892G-3,884G-3,868G-3,868G-3,879G-3,888G-3,892G-3,836G-3,832G-3,849G-3,849G	14,84	13,19
1 9					A0MYJN A0MJQ0	LU0313923228 LU0278718100	BlackRock Str.Fds-Eur.Opp.Ext. BGF-Syst.Gl Eq.High Income	1 1	640,01 G 13,14 G	640G-G-G-G-G-G-G-G-G-G-G-G-G-G-G 13,103G-3,09G-3,098G-3,09G-3,088G-3,082G-3,085G-3,096G-3,104G-3,087G-3,113G-3,125G-3,148G-3,118G-3,119G	680 13,31	520 10,84
9	Euro 1,14	Euro 0,03	29.08.25		A0RFC4	LU0408222593	BGF - World Mining Fund	1	67,69 G	67,939G-7,875G-7,971G-7,978G-8,002G-8,028G-8,086G-8,039G-8,178G-7,992G-8,006G-8,183G-8,183G-8,179G-8,108G	68,18	40,65
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	79,69 G	79,971G-80,219G-0,334G-0,427G-0,486G-0,469G-0,375G-0,434G-0,017G-79,784G-80,032G-0,02G-0,216G-0,148G-0,214G	80,49	37,23
9	Euro 0,21	Euro 0,21	29.08.25		A0RFC6	LU0408222247	BGF - World Energy Fund	1	20,17 G	20,125G-0,202G-0,215G-0,193G-0,186G-0,167G-0,135G-0,142G-0,304G-0,265G-0,219G-0,209G-0,3G-0,27G-0,27G	22,63	16,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
9					A0RFC7	LU0408221868	BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund	1	17,13 G	17,098G-7,02G-7,028G-7,013G-7,01G-7,01G-7,009G-7,066G-7,101G-7,086G-7,074G-7,056G-7,089G-7,069G-7,063G	17,58	11,38
9	Euro 0,73	Euro 0,58	29.08.25		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	74,33 G	73,93G-3,909G-4,027G-4,081G-4,013G-3,938G-3,66G-3,706G-3,891G-3,857G-3,894G-3,913G-4,039G-3,888G-3,895G	74,93	58,65
9		Euro 0,17	31.08.23		A0RFDD	LU0408221439	BGF - European Fund	1	177,21 G	176,298G-6,136G-6,516G-6,337G-5,879G-5,98G-5,85G-6,038G-6,458G-6,326G-6,48G-6,54G-6,838G-7,007G-6,744G	190,47	143,63
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	79,66 G	79,885G-9,779G-9,789G-9,79G-9,775G-9,825G-9,765G-9,769G-9,779G-9,78G-9,789G-80,421G-0,491G-0,513G-0,378G	80,51	37,25
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	15,35 G	15,273G-5,305G-5,309G-5,305G-5,301G-5,288G-5,276G-5,291G-5,303G-5,279G-5,309G-5,246G-5,251G-5,232G-5,227G	16,07	13,77
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	12,69 G	12,625G-2,63G-2,639G-2,63G-2,615G-2,615G-2,597G-2,608G-2,628G-2,626G-2,639G-2,659G-2,693G-2,682G-2,682G	13,37	9,14
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	20,78 G	20,632G-0,701G-0,718G-0,69G-0,69G-0,652G-0,551G-0,606G-0,646G-0,664G-0,719G-0,868G-0,892G-0,861G-0,864G	22,36	11,93
9	Euro 0,8	Euro 0,43	29.08.25		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,58 G	6,559G-6,565G-6,569G-6,563G-6,563G-6,562G-6,562G-6,563G-6,572G-6,567G-6,573G-6,573G-6,573G-6,567G-6,567G	6,92	6,11
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	24,1 G	23,993G-3,966G-3,99G-3,957G-3,926G-3,913G-3,843G-3,852G-3,884G-3,887G-3,964G-4,039G-4,081G-4,071G-4,04G	24,53	19,26
9					A1CU1E	LU0494093205	BGF - ESG Multi-Asset Fund	1	51,84 G	51,638G-1,789G-1,774G-1,726G-1,723G-1,722G-1,642G-1,632G-1,721G-1,665G-1,462G-1,727G-1,751G-1,704G-1,724G	53,4	43,88
1					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	112,24 G	112,11G-2,166G-2,141G-2,151G-2,126G-2,126G-2,105G-2,06G-1,947G-1,944G-1,942G-1,947G-1,947G-1,937G-1,942G	112,46	104,29
1					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	148,4 G	148,336G-8,295G-8,379G-8,296G-8,385G-8,288G-8,267G-8,304G-8,301G-8,302G-8,346G-8,515G-8,522G-8,509G-8,277G	149,12	123,96
1					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	186,53 G	185,182G-5,189G-5,501G-5,242G-5,252G-5,174G-5,131G-5,233G-5,716G-5,249G-5,618G-5,79G-5,854G-5,614G-5,517G	188,16	138,9
1					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	150,42 G	150,101G-0,226G-0,335G-0,353G-0,331G-0,309G-0,28G-0,235G-0,275G-0,314G-0,3G-0,281G-0,283G-0,322G-49,917G	151,03	126,97
1					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	191,41 G	190,034G-0,087G-0,206G-0,108G-89,884G-9,872G-9,804G-9,878G-90,089G-0,09G-0,412G-0,619G-0,687G-0,459G-0,371G	193,03	142,1
9					A0RNAE	LU0425308086	BGF - Glbl Infitn Lnkd Bd Fnd	1	14,68 G	14,686G-4,692G-4,692G-4,681G-4,673G-4,677G-4,643G-4,657G-4,665G-4,677G-4,653G-4,589G-4,597G-4,597G-4,605G	16,09	14,2
5					A2QP4B	DE000A2QP4B6	BlackRock Asset Management Deutschland AG iSh.STOXX Europe 600 U.ETF DE	1	6,8 G	6,753G-6,755G-6,767G-6,779G-6,768G-6,762G-6,758G-6,756G-6,766G-6,776G-6,778G-6,792-6,792-6,793-6,777G-6,781G-6,768G-6,766G	6,9	5,38
5	Euro 0,01	Euro 0,02	16.06.25		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,89 G	4,864G-4,8615G-4,8725G-4,8735G-4,846G-4,851G-4,828G-4,8235G-4,823G-4,8405G-4,84G-4,8345G-4,8385G-4,827G-4,8265G	5,45	4,17
5	Euro 0,12	Euro 0,12	16.06.25		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	6,86 G	6,814G-6,817G-6,817G-6,819G-6,795G-6,768G-6,741G-6,769G-6,781G-6,788G-6,787G-6,793G-6,802G-6,781G-6,777G	7,18	5,67
5	Euro 0,04	Euro 0,05	15.09.25		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,19 G	4,1585G-4,1595G-4,166G-4,159G-4,142G-4,1295G-4,109G-4,1085G-4,1155G-4,1325G-4,1315G-4,127G-4,1305G-4,1225G-4,12G	4,5	3,28

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
6					A2QP37	DE000A2QP372	BlackRock Asset Management Deutschland AG iShs ESTXX Banks 30-15 UC.ETF	1	15,77 G	15,638G-5,646G-5,75-5,79G-5,74G-5,76G-5,71G-5,68G-5,68G-5,74G-5,77-5,76G-5,79G-5,838G-5,862G-5,81G-5,8G	16,09	8,76
6					A2QP38	DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE	1	7 G	6,961G-6,966G-6,98G-6,99G-6,99G-6,98G-6,97G-6,97G-6,99G-6,99G-7G-7,005G-7,013G-6,998G-6,996G	7,03	4,95
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	7,33 G	7,285G-7,29G-7,303G-7,307G-7,286G-7,284G-7,266G-7,259G-7,273G-7,278G-7,283G-7,286G-7,294G-7,274G-7,27G	7,69	6,14
12	Euro 1,07	Euro 1,31	15.04.25		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	50,03 G	49,885G-9,895G-50,05G-0,01G-49,96G-9,79G-9,92G-9,985G-50,07G-49,815G-9,78G-9,705G-9,775G-9,665G-9,645G	50,34	38,09
12	Euro 1,31	Euro 1,72	15.04.25		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	112,62 G	112,18G-2,22G-2,4G-2,74G-2,7G-2,76-2,84G-2,74G-2,48G-2,56G-2,28G-2,24G-2,08G-2,16G-1,9G-1,9G	120,2	93,72
12	Euro 0,22	Euro 0,25	15.04.25		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,8 G	13,762G-3,764G-3,73G-3,728G-3,692G-3,67G-3,712G-3,726G-3,73G-3,696G-3,684G-3,662G-3,67G-3,65G-3,648G	14,93	12,09
4	Euro 0,53	Euro 0,65	15.05.25		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	76,19 G	76,1845G-6,1985G-6,2125G-6,219G-6,2225G-6,237G-6,223G-6,2195G-6,2205G-6,2155G-6,216G-6,206G-6,2045G-6,2045G-6,205G	76,39	75,52
12	Euro 0,93	Euro 0,67	15.04.25		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	42,94 G	42,645G-2,665G-2,72G-2,92G-2,775G-2,725G-2,785G-2,72G-2,835G-3,1G-3,305G-3,285G-3,315G-3,22G-3,22G	44,7	36,01
12	Euro 0,24	Euro 0,37	15.04.25		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	79,21 G	78,81G-8,82G-9,4G-9,41G-8,87G-8,81G-8,59G-8,54G-8,57G-9,27G-9,38G-9,61G-9,66G-9,58G-9,63G	87,05	64,43
12	Euro 1,5	Euro 1,59	15.04.25		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	48,98 G	48,77G-8,785G-8,915G-8,845G-8,705G-8,685G-8,695G-8,63G-8,72G-8,705G-8,735G-8,75G-8,795G-8,695G-8,665G	50,51	40,13
12	Euro 0,7	Euro 0,91	15.04.25		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	33,91 G	33,77G-3,78G-3,905G-3,985G-3,87G-3,81G-3,8G-3,695G-3,57G-3,77G-3,815G-3,79G-3,825G-3,735G-3,725G	44,55	32,66
12	Euro 1,23	Euro 1,17	15.04.25		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	40,97 G	40,89G-0,895G-0,905G-0,885G-0,84G-0,825G-0,875G-0,86G-0,96G-1,12G-0,995G-0,95G-1,02G-0,95G-0,94G	41,73	30
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	244,4 G	242,85G-2,9G-2,9G-2,75G-1,7G-0,9G-39,75G-9,8G-40,1G-1,1G-1,2G-0,9G-1,05G-0,65G-0,55G	260,85	190,2
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	197,44 G	196,22G-6,34G-6,2G-6,4G-5,64G-4,86G-4,1G-4,94G-5,2G-5,46G-5,44G-5,68G-5,92G-5,32G-5,24G	204,95	159,02
5	Euro 1,06	Euro 0,99	16.06.25		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	47,87 G	47,605G-7,625G-7,795G-7,855G-7,78G-7,7G-7,645G-7,655G-7,73G-7,795G-7,81G-7,865G-7,905G-7,795G-7,785G	48,7	39,26
5	Euro 1,42	Euro 1,27	16.06.25		593395	DE0005933956	iShares Core EO STOX.50 U.E.DE	1	57,32 G	56,96G-6,98G-7,16G-7,22G-7,1G-6,95G-6,83G-6,89G-7,05G-7,16G-7,26G-7,39G-7,44G-7,31G-7,3G	58,58	45,91
5	sfrs 1,79	sfrs 1,89	16.06.25		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	154,62 G	153,96G-3,96G-4,26G-4,86G-4,54G-4,54G-4,5G-4,2G-4,2G-4,24G-4,42G-4,32G-4,48G-4,1G-4,04G	157,14	129,3
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	31,54 G	31,37G-1,37G-1,41G-1,45G-1,29G-1,305G-1,155G-1,135G-1,135G-1,26G-1,24G-1,23G-1,255G-1,175G-1,175G	35,1	26,84
5	Euro 1,44	Euro 1,36	16.06.25		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	59,62 G	59,24G-9,25G-9,46G-9,56G-9,44G-9,38G-9,33G-9,27G-9,4G-9,46G-9,42G-9,46G-9,52G-9,38G-9,37G	60,63	48,01
5	Euro 1,73	Euro 1,62	16.06.25		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	59,07 G	58,75G-8,77G-8,73G-8,76G-8,69G-8,61G-8,6G-8,59-8,59G-8,63G-8,69G-8,73G-8,77G-8,81G-8,7G-8,68G	60,05	47,62
5	Euro 1,38	Euro 1,19	16.06.25		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	97,2 G	97,206G-7,234G-7,316G-7,296G-7,308G-7,354G-7,344G-7,338G-7,362G-7,356G-7,314G-7,126G-7,126G-7,164G-7,164G	97,75	95,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
6	Euro 0,68	Euro 0,71	15.07.25		263527	DE0002635273	BlackRock Asset Management Deutschland AG iShares DivDAX UCITS ETF DE	1	22,07 G	21,965G-1,975G-2,05G-2,105G-2,07G-2,07G-2,04G-2,025G-2,075G-2,085G-2,115G-2,075G-2,095G-2,055G-2,04G	22,43	18,23
6	Euro 0,38	Euro 0,83	15.07.25		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	20,65 G	20,525G-0,535G-0,64G-0,66G-0,65G-0,615G-0,6G-0,61G-0,64G-0,665G-0,695G-0,705G-0,73G-0,68G-0,67G	21,07	15,62
6	Euro 0,48	Euro 0,95	15.07.25		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	21,78 G	21,67G-1,68G-1,735G-1,735G-1,72G-1,675G-1,675G-1,68-1,685G-1,725G-1,76G-1,775G-1,78G-1,805G-1,755G-1,745G	21,94	16,67
5	Euro 1,41	Euro 1,34	16.06.25		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	57,29 G	56,94G-6,95G-7,02G-7,13G-7,02G-6,94G-6,9G-6,9G-6,97G-7,05G-7,07G-7,11G-7,15G-7,03G-7,01G	58,12	46,16
6	Euro 0,19	Euro 0,69	15.07.25		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	23,85 G	23,675G-3,68G-3,8-3,92G-3,84G-3,865G-3,795G-3,74G-3,75G-3,82G-3,855G-3,905G-3,96G-3,99G-3,915G-3,995-3,905G	24,38	13,92
5	Euro 0,4	Euro 0,32	16.06.25		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	100,46 G	99,73G-9,66G-9,97G-9,99G-9,9G-9,85G-9,7G-9,52G-9,7G-9,93G-100G-0,18G-0,26G-99,94G-100G	101,64	67,9
5	US\$ 3,12	US\$ 2,25	16.06.25		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	408,45 G	405,95G-5,95G-6,9G-7,3G-6,5G-6,3G-6,25G-5,7G-5,9G-6,2G-6,4G-6,25G-7,2G-5,6G-5,75G	432,4	330,15
4	Euro 0,86	Euro 1,07	15.05.25		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	124,64 G	124,685G-4,695G-4,725G-4,69G-4,69G-4,715G-4,675G-4,645G-4,57G-4,57G-4,545G-4,36G-4,36G-4,36G-4,38G	125,92	122,16
4	Euro 0,39	Euro 0,64	15.05.25		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	80,45 G	80,44G-0,462G-0,53G-0,532G-0,524G-0,528G-0,538G-0,534G-0,514G-0,51G-0,514G-0,44G-0,434G-0,434G-0,434G	80,91	79,6
4	Euro 0,91	Euro 0,96	15.05.25		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	94,29 G	94,302G-4,316G-4,392G-4,364G-4,368G-4,378G-4,36G-4,34G-4,306G-4,288G-4,28G-4,158G-4,158G-4,174G-4,172G	95,31	92,73
4	Euro 1,42	Euro 1,53	15.05.25		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	117,72 G	117,69G-7,715G-7,785G-7,695G-7,72G-7,8G-7,73G-7,62G-7,53G-7,515G-7,505G-7,315G-7,315G-7,315G-7,305G	119,86	115,14
5	Euro 1,43	Euro 1,35	16.06.25		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	59,91 G	59,78-9,57G-9,78G-9,84G-9,71G-9,58G-9,48G-9,51G-9,62G-9,75G-9,84G-9,91G-9,96G-9,83G-9,81G	61,13	47,15
5	Euro 1,53	Euro 1,43	16.06.25		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	53,51 G	53,27G-3,28G-3,55G-3,53G-3,61G-3,5G-3,49G-3,47G-3,67G-3,81G-3,84G-3,87G-3,91G-3,81G-3,82G	53,91	37,03
4	Euro 1,79	Euro 1,89	15.05.25		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	116,81 G	116,51G-6,595G-6,67G-6,53G-6,57G-6,62G-6,485G-6,33G-6,115G-6,135G-6,14G-5,84G-5,84G-5,79G-5,78G	129,12	115,46
6	US\$ 1,81	US\$ 1,31	15.07.25		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	87,7 G	87,27G-7,25G-7,5G-7,52G-7,46G-7,32G-7,34G-7,27G-7,25G-7,38G-7,38G-7,26G-7,48G-7,11G-7,12G	94,75	74,82
5	Euro 0,87	Euro 0,94	16.06.25		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	35,53 G	35,305G-5,315G-5,345G-5,36G-5,305G-5,22G-5,19G-5,18G-5,26G-5,35G-5,355G-5,39G-5,43G-5,35G-5,335G	35,92	27,91
5	US\$ 0,96	US\$ 1,87	16.06.25		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	42,74 G	42,535G-2,51G-2,76G-2,795G-2,76G-2,695G-2,675G-2,645G-2,71G-2,86G-2,925G-2,87G-2,985G-2,955G-2,94G	47,28	35,4
5	US\$ 0,48	US\$ 0,34	16.06.25		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	213,1 G	211,25-1,15G-1,55G-1,5G-1,3G-1,2G-0,7G-0,4G-0,6-0,9-0,75G-1,5G-1,8G-2,75G-2,85G-2,15G-2,3G	220,3	144,6
5	Euro 0,44	Euro 0,45	16.06.25		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	21,18 G	21,05G-1,055G-1,085G-1,1G-1,055G-1,03G-1G-1G-1,05G-1,075G-1,105G-1,135G-1,16G-1,105G-1,095G	21,72	16,65
12	Euro 1,28	Euro 1,16	15.04.25		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	33,12 G	33,115-3,01G-3,105G-3,115G-3,09G-3,05G-3,045G-3,025G-3,045-3,07G-3,145G-3,155G-3,145G-3,18G-3,09G-3,09G	33,46	26,2
12	Euro 1,21	Euro 1,06	15.04.25		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	32,55 G	32,365G-2,37G-2,6G-2,54G-2,575G-2,48G-2,44G-2,44G-2,55G-2,625G-2,65G-2,685G-2,725G-2,645G-2,645G	33,12	20,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4					A0H072	DE000A0H0728	BlackRock Asset Management Deutschland AG iSh.Divers.Commo.Swap U.ETF DE	1	27,07 G	27,125G-7,12G-7,335G-7,335G-7,305G-7,27G-7,285G-7,27G-7,275G-7,265G-7,35G-7,2G-7,325G-7,32G-7,325G	28,98	24,16
5	Euro 1,31	Euro 1,18	16.06.25		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	27,65 G	27,49G-7,49G-7,72G-7,7G-7,705G-7,69G-7,665G-7,64G-7,675G-7,72G-7,705G-7,705G-7,735G-7,66G-7,645G	28,13	20,48
4	Euro 1,02	Euro 1,54	15.05.25		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	110,87 G	110,9G-0,89G-0,895G-0,875G-0,885G-0,955G-0,9G-0,82G-0,76G-0,73G-0,73G-0,58G-0,58G-0,58G-0,58G	112,12	107,67
6	Yen 13,75	Yen 29,33	15.07.25		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	27,75 G	27,25G-7,25G-7,42G-7,455G-7,39G-7,38G-7,335G-7,32G-7,39G-7,49G-7,505G-7,48G-7,505G-7,43G-7,45G	29,7	19,35
12	Euro 2,4	Euro 2,29	15.04.25		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	110,62 G	110,22G-0,3G-0,56G-1,1G-0,86G-1,14G-0,96G-0,68G-0,62G-0,76G-0,94G-0,76G-0,82G-0,7G-0,7G	131,16	106,72
5					A2QP4C	DE000A2QP4C4	iSh.DJ Glob.Titans 50 U.ETF DE	1	6,43 G	6,378G-6,375G-6,394G-6,397G-6,392G-6,385G-6,375G-6,363G-6,379G-6,393G-6,395G-6,405G-6,408G-6,388G-6,393G	6,5	5,16
4					A2QAJB	IE00BMTX1Y45	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.S&P 500 Swap U.E.	1	9,8 G	9,736G-9,7324G-9,7484G-9,7544G-9,7434G-9,7346G-9,7278G-9,7148G-9,728G-9,7504G-9,7592G-9,7766G-9,79G-9,7568G-9,7614G	9,91	7,22
6	Euro 0,06	Euro 0,05	12.06.25		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,55 G	7,504G-7,504G-7,532G-7,537G-7,53G-7,525G-7,52G-7,508G-7,516G-7,546G-7,559G-7,566G-7,572G-7,547G-7,55G	7,76	5,79
12	US\$ 4,81	US\$ 2,51	12.06.25		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	79,48 G	79,614G-9,662G-9,746G-9,772G-9,748G-9,67G-9,706G-9,618G-9,59G-9,61G-9,652G-9,292G-9,292G-9,292G	86,97	75,63
7	Euro 0,13	Euro 0,11	16.01.25		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,09 G	4,1072G-4,1051G-4,1288G-4,128G-4,1298G-4,1319G-4,1293G-4,1267G-4,1237G-4,1229G-4,1232G-4,0942G-4,0938G-4,0938G-4,0938G	4,21	4,03
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,39 G	4,3942G-4,3908G-4,3907G-4,3906G-4,3918G-4,3943G-4,3919G-4,3889G-4,3849G-4,3843G-4,385G-4,3773G-4,3773G-4,3773G-4,3776G	4,42	4,24
7	US\$ 2,43	US\$ 2,46	16.01.25		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,33 G	40,368G-0,38G-0,48G-0,464G-0,452G-0,442G-0,444G-0,381G-0,397G-0,406G-0,407G-0,323G-0,323G-0,323G	41,48	37,63
11	US\$ 2,97	US\$ 2,94	13.11.25		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	81,96 G	82,094G-2,132G-2,106G-2,098G-2,068G-2,036G-2,022G-1,834G-1,846G-1,948G-1,978G-1,734G-1,808G-1,842G-1,842G	92,1	80,43
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	26,36 G	26,165G-6,175G-6,43G-6,52G-6,38G-6,39G-6,455G-6,38G-6,37G-6,415G-6,45G-6,385G-6,415G-6,355G-6,35G	26,91	18,29
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	69,34 G	68,94G-8,96G-9,03G-9,17G-8,99G-9G-8,96G-8,84G-8,91G-9,03G-9,06G-9,1G-9,16G-9,16-9,01G-8,99G	72,28	60,19
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Glb.Leaders Scr.UETF	1	75,33 G	74,93G-4,92G-5,14G-5,17G-5,11G-5,02G-5,02G-4,95G-5,04G-5,14G-5,21G-5,26G-5,36G-5,09G-5,08G	76,87	57,57
12	Euro 3,61	Euro 1,56	12.06.25		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE	1	99,17 G	99,276G-9,34G-9,648G-9,682G-9,652G-9,618G-9,618G-9,668G-9,642G-9,678G-9,678G-9,4G-9,4G-9,4G-9,404G	99,69	96
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	63,42 G	63,17G-3,15G-3,29G-3,33G-3,29G-3,24G-3,21G-3,2G-3,21G-3,11G-3,14G-3,05G-3,16G-3,04G-2,98G	68,41	58,77
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	67,99 G	67,67G-7,69G-7,78G-7,97G-7,84G-7,76G-7,75G-7,72G-7,77G-7,73G-7,75G-7,74G-7,79G-7,67G-7,66G	69,21	58,69
3	US\$ 2,41	US\$ 4,9	13.03.25		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	77,98 G	78,022G-8,082G-8,332G-8,27G-8,288G-8,252G-8,25G-8,24G-8,176G-8,212G-8,258G-7,97G-8,05G-8,074G-8,074G	83,3	74,48

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
8					A1C1H0	IE00B5WHFQ43	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI Mexico Cap.U.ETF	1	164,86 G	164,14G-4,2G-5,64G-5,64G-5,5G-5,36G-5,04G-5,02G-5,4G-5,62G-5,46G-4,82G-5,2G-4,88G-4,92G		169,28	115,98
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	208,05 G	206,2G-5,95G-7,4G-7,8G-7,2G-7,15G-7,1G-6,95G-7,7G-8,35G-8,1G-7,8G-8,15G-8G-8G		235,8	117,04
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	200,45 G	198,56G-8,5G-9,68G-9,78G-9,68G-9,54G-9,36G-9,16G-9,6G-200,35G-0,5G-0,05G-0,3G-0,1G-0,15G		209,7	144,18
3	Euro 2,82	Euro 5,09	13.03.25		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	92,77 G	92,832G-2,838G-2,852G-2,868G-2,824G-2,774G-2,756G-2,818G-2,802G-2,772G-2,774G-2,652G-2,652G-2,652G-2,664G		95,5	88,8
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	116,2 G	114,28G-4,265G-4,91G-5,06G-4,83G-4,855G-4,585G-4,49G-4,705G-5,145G-5,21G-5,21G-5,32G-4,92G-5,03G		117,17	75,61
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	106,84 G	106,19G-6,2G-6,28G-6,39G-6,27G-6,24G-6,11G-6,1G-6,195G-6,425G-6,455G-6,68G-6,69G-6,33G-6,38G		107,61	76,98
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	141,9 G	141,005G-1,02G-1,3G-1,36G-1,27G-1,235G-1,115G-1,075G-1,165G-1,505G-1,54G-1,77G-1,825G-1,305G-1,365G		143,51	100,64
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	92,68 G	92,06G-2G-2,19G-2,23G-2,15G-2,13-2,06G-2,02-1,97G-1,88G-1,99G-1,97-2,23G-2,29G-2,45G-2,59G-2,3G-2,33G		93,73	68,21
12	US\$ 1,16	US\$ 0,89	13.03.25		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	14,92 G	14,852G-4,848G-4,956G-4,966G-4,948G-4,936G-4,944G-4,904G-4,92G-4,986G-4,962G-4,938G-4,956G-4,94G-4,934G		15,35	12,1
7	US\$ 3,95	US\$ 2,86	16.01.25		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	74,55 G	74,8G-4,894G-5,106G-5,106G-5,104G-5,104G-5,104G-5,026G-5,102G-5,104G-5,104G-4,526G-4,516G-4,586G-4,596G		83,97	74,5
11	US\$ 1,73	US\$ 1,81	13.11.25		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	81,23 G	81,344G-1,394G-1,514G-1,51G-1,474G-1,396G-1,418G-1,312G-1,208G-1,184G-1,202G-0,822G-0,866G-0,892G-0,906G		90,52	78,87
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	32,28 G	32,525G-2,525G-2,82G-2,765G-2,855G-2,815G-2,825G-2,755G-2,76G-2,46G-2,54G-2,43G-2,39G-2,315G-2,29G		32,98	14,88
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	42,55 G	42,99G-2,495G-2,82G-2,8G-2,75G-2,71G-2,72G-2,66G-2,71G-2,94G-3,05G-2,625G-2,685G-2,615G-2,62G		44,13	34,97
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	23,39 G	23,395G-3,39G-3,45G-3,445G-3,445G-3,365G-3,38G-3,33G-3,34-3,36G-3,695G-3,605G-3,505G-3,615G-3,55G-3,55G		27,02	18,62
4	Euro 3,34	Euro 1,72	16.10.25		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	86,17 G	86,218G-6,242G-6,296G-6,346G-6,3G-6,342G-6,326G-6,312G-6,194G-6,202G-6,124G-5,954G-5,954G-5,96G		88,34	84,08
4	Euro 3,71	Euro 2,24	15.05.25		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	69,49 G	69,316G-9,348G-9,458G-9,476G-9,44G-9,448G-9,47G-9,52G-9,382G-9,404G-9,394G-9,92-9,156G-9,16G-9,158G-9,16G		70,16	62,95
6	US\$ 2,81	US\$ 2,9	12.06.25		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	77,5 G	77,496G-7,548G-7,508G-7,508G-7,458G-7,436G-7,404G-7,318G-7,294G-7,376G-7,414G-7,25G-7,29G-7,302G-7,302G		85,13	73,86
6	Euro 1,86	Euro 1,54	12.06.25		A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	101,86 G	101,89G-1,9G-1,92G-1,915G-1,94G-1,965G-1,955G-1,94G-1,95G-1,95G-1,945G-1,92G-1,915G-1,915G-1,915G		102,42	100,78
12	Euro 3,12	Euro 1,76	12.06.25		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	125,32 G	126,34G-6,79G-6,75G-6,78G-6,84G-6,78G-6,71G-6,61G-6,58G-6,56G-5,691G-5,681G-5,681G-5,691G		129,43	122,96
12	Euro 2,62	Euro 1,29	12.06.25		A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	120,33 G	120,5G-0,505G-0,5G-0,365G-0,4G-0,445G-0,38G-0,285G-0,205G-0,18G-0,18G-0,095G-0,085G-0,09G-0,09G		123,3	118,62
12	Euro 4,03	Euro 2,14	12.06.25		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	154,09 G	153,825G-3,855G-4,1G-4,07G-4,1G-4,175G-4,12G-4G-3,9G-3,865G-3,86G-3,605G-3,605G-3,615G-3,615G		154,75	148,19

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
12	Euro 2,98	Euro 1,77	12.06.25		A1JXZK	IE00B428Z604	BlackRock Asset Management Ireland Ltd. iShsV-Spain Govt Bd UCITS ETF	1	153,32 G	153,4G-3,37G-3,34G-3,325G-3,35G-3,435G-3,4G-3,27G-3,14G-3,105G-3,075G-2,81G-2,81G-2,81G-2,825G	154,22	148,81	
3	US\$ 0,17	US\$ 0,19	17.07.25		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	18,17 G	17,97G-7,972G-8,047G-8,064G-8,033G-8,026G-8,0135G-8,008G-8,036G-8,0855G-8,093G-8,0805G-8,099G-8,061G-8,062G	18,54	13,6	
3	Euro 1,08	Euro 1,39	13.03.25		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	48,08 G	47,78G-7,8G-7,865G-7,875G-7,8G-7,665G-7,58G-7,58G-7,7G-7,795G-7,875G-7,85G-7,9G-7,79G-7,765G	48,13	37,03	
3	Euro 2,18	Euro 2,36	13.03.25		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	78,45 G	77,97G-8,02G-8,22G-8,28G-8,17G-7,97G-7,88G-7,91G-8,05G-8,19G-8,29G-8,28G-8,36G-8,16G-8,12G	79,49	62,17	
3	US\$ 2,08	US\$ 1,75	13.03.25		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	96,95 G	96,6G-6,55G-7,04G-6,99G-6,93G-6,76G-6,73G-6,67-6,67G-6,82G-7,05G-7,23G-6,98G-7,33G-7,27G-7,25G	101,96	76,85	
3	£ 4,31	£ 4,43	13.03.25		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	141,24 G	141,98-1G-0,94G-0,88G-0,9G-0,96G-1,16G-1,12G-1,1G-0,96G-1G-0,62G-0,62G-0,64G-0,64G	148,84	134,42	
3	US\$ 0,72	US\$ 0,69	13.03.25		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	80,77 G	80,294-0,204G-0,324-0,316G-0,352G-0,256G-0,192-0,19G-0,09G-0,04G-0,12G-0,332G-0,368G-0,532G-0,624G-0,378G-0,398G	81,54	60,12	
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	231,49 G	231,66G-1,61G-1,36G-1,64G-1,74G-1,91G-1,74G-1,63G-1,3G-1,29G-1,25G-0,64G-0,64G-0,64G-0,64G	233,05	222,34	
3	Euro 0,54	Euro 0,65	12.06.25		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	64,01 G	63,64G-3,68G-3,9G-3,98G-3,77G-3,58G-3,39G-3,54G-3,66G-3,84G-3,95G-4,05G-4,11G-3,97G-3,96G	66,92	51,43	
3	Euro 0,97	Euro 0,98	13.03.25		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	23,09 G	22,955G-2,965G-3,08G-3,09G-3,085G-3,05G-3,035G-3,035G-3,08G-3,105G-3,135G-3,15G-3,175G-3,12G-3,11G	23,55	17,43	
3	Euro 0,79	Euro 0,87	13.03.25		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	30,74 G	30,61G-0,62G-0,595G-0,585G-0,515G-0,47G-0,53G-0,54G-0,53G-0,505G-0,48G-0,465G-0,48G-0,44G-0,435G	32,49	26,36	
3	£ 0,38	£ 0,36	13.03.25		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	10,41 G	10,37G-0,372G-0,376G-0,366G-0,368G-0,354G-0,386G-0,384G-0,402G-0,414G-0,398G-0,386G-0,398G-0,378G-0,374G	10,44	8,14	
3	US\$ 0,91	US\$ 0,93	13.03.25		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	61,31 G	60,62G-0,61G-1,19G-1,2G-1,13G-1,08G-1,08G-0,98G-1,14G-1,34G-1,4G-1,3G-1,42G-1,24G-1,27G	64,5	42,5	
3	US\$ 0,98	US\$ 1,04	13.03.25		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	22,7 G	22,605G-2,6G-2,87G-2,91G-2,92G-2,88G-2,915G-2,79G-2,725G-2,92G-2,835G-2,725G-2,74G-2,67G-2,675G	22,95	16,55	
3	US\$ 0,83	US\$ 0,87	13.03.25		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	46,33 G	45,828G-5,824G-6,175-6,124G-6,145G-6,148-6,112G-6,057G-6,096-6,039G-5,993-5,994G-6,09G-6,263G-6,285G-6,285G-6,351G-6,245G-6,251G	48,04	34,21	
3	US\$ 0,19	US\$ 0,58	13.03.25		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	54,3 G	53,94G-3,89G-4,29G-4,42G-4,26G-4,24G-4,22G-4,21G-4,4G-4,58G-4,49G-4,28G-4,33G-4,28G-4,27G	61,6	30,13	
3	US\$ 1,65	US\$ 3,05	12.09.24		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	98,07 G	96,76G-6,7G-7,85G-7,88G-7,73G-7,63G-7,47G-7,22G-7,59G-8,06G-8,19G-8G-8,08G-7,74G-7,74G	104,04	62,15	
3	Euro 1,67	Euro 1,69	13.03.25		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	94,39 G	93,73G-3,75G-4,51G-4,61G-4,53G-4,32G-4,25G-4,1G-4,19G-4,8G-4,7G-4,76G-4,86G-4,63G-4,59G	98,25	76,9	
3	US\$ 0,63	US\$ 0,64	13.03.25		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	109,54 G	108,8G-8,8G-8,86G-8,92G-8,82G-8,74G-8,6G-8,48G-8,6G-8,88G-9G-9,26G-9,36G-9G-9,08G	110,78	80,68	
3	US\$ 2,81	US\$ 5,37	13.03.25		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	110,87 G	110,84G-0,835G-0,86G-0,86G-0,835G-0,79G-0,775G-0,635G-0,65G-0,67G-0,725G-0,615G-0,7G-0,755G-0,695G	125,76	107,66	
3	US\$ 1,13	US\$ 0,78	13.03.25		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	23,82 G	23,71G-3,71G-3,89G-3,885G-3,87G-3,875G-3,845G-3,83G-3,86G-3,895G-3,895G-3,88G-3,91G-3,84G-3,825G	24,27	17,67	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
3	Euro 0,99	Euro 0,99	13.03.25		A0J204	IE00B14X4N27	BlackRock Asset Management Ireland Ltd. iShs MSCI Eur.xUK UCITS ETF	1	49,52 G	49,24G-9,26G-9,41G-9,5G-9,375G-9,305G-9,23G-9,235G-9,305G-9,385G-9,425G-9,445G-9,485G-9,38G-9,365G	50,46	40,3
3	Euro 2,09	Euro 3,48	13.03.25		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	141,76 G	141,79G-1,79G-1,875G-1,875G-1,88G-1,885G-1,89G-1,89G-1,85G-1,835G-1,845G-1,715G-1,715G-1,715G	143,12	140,62
3	US\$ 3,8	US\$ 3,79	13.03.25		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	89,93 G	89,948G-9,98G-9,95G-9,944G-9,89G-9,872G-9,848G-9,766G-9,534G-9,514G-9,554G-9,346G-9,426G-9,47G-9,486G	99,37	84,91
11	Euro 1,05	Euro 0,16	13.11.25		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	48,94 G	48,655G-8,67G-8,835G-8,91G-8,82G-8,74G-8,69G-8,69G-8,78G-8,835G-8,865G-8,935G-8,975G-8,86G-8,84G	49,85	40,21
11	Euro 1,35	Euro 0,13	13.11.25		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	57,77 G	57,4G-7,44G-7,62G-7,69G-7,54G-7,42G-7,39-7,29G-7,35G-7,48G-7,6G-7,71G-7,83G-7,89G-7,75G-7,73G	59,06	46,33
3	£ 0,49	£ 0,59	13.03.25		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	23,43 G	23,34G-3,34G-3,27G-3,26G-3,23G-3,18G-3,24G-3,24G-3,26G-3,31G-3,29G-3,26G-3,295G-3,245G-3,235G	23,95	18,82
3	Euro 2,61	Euro 2,81	13.03.25		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	125,85 G	126,495-5,9G-5,99G-5,995G-5,995G-6,01G-5,96G-5,95G-5,91G-5,965G-5,925G-5,69G-5,69G-5,735G-5,735G	126,63	122,13
3	US\$ 0,45	US\$ 0,47	13.03.25		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	58,81 G	58,42G-8,394G-8,406-8,464G-8,488G-8,394-8,386-8,422G-8,39G-8,316G-8,2-8,252G-8,316G-8,47G-8,532G-8,648G-8,738G-8,534G-8,554G	59,48	43,49
3	£ 0,25	£ 0,24	13.03.25		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	10,84 G	10,802G-0,802G-0,806G-0,818G-0,82G-0,804G-0,816G-0,812G-0,824G-0,826G-0,806G-0,8G-0,812G-0,792G-0,79G	10,98	8,64
7	Euro 3,8	Euro 2,77	16.01.25		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	99,1 G	99,188G-9,188G-9,2G-9,222G-9,204G-9,212G-9,196G-9,2G-9,198G-9,198G-9,202G-9,132G-9,132G-9,132G-9,134G	100,08	98,22
7	US\$ 2,22	US\$ 2,62	16.01.25		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	78,49 G	78,508G-8,502G-8,504G-8,502G-8,404G-8,39G-8,432G-8,348G-8,296G-8,28G-8,336G-8,174G-8,174G-8,19G-8,186G	85,74	76,7
7	Euro 2,87	Euro 2,54	16.01.25		A0RGEN	IE00B3DKXQ41	iShs3-EO Agg.Bd ESG SRI U.ETF	1	109,02 G	109,085G-9,075G-9,015G-9,025G-9,06G-9,105G-9,06G-8,99G-8,895G-8,9G-8,895G-8,74G-8,74G-8,74G-8,74G	110,31	106,48
7	Euro 4,12	Euro 3,98	16.01.25		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	121,34 G	121,6-1,24G-1,29G-1,31-1,285G-1,27G-1,28G-1,21G-1,215G-1,17G-1,165G-1,2G-1,085G-1,085-1,085G-1,085G-1,085G	122,34	118,22
7	US\$ 0,17	US\$ 0,13	16.01.25		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	3,82 G	3,8153G-3,8189G-3,8297G-3,8265G-3,8272G-3,8273G-3,8273G-3,8231G-3,821G-3,8211G-3,8193G-3,8072G-3,8108G-3,812G-3,8128G	4,14	3,73
7	US\$ 2,37	US\$ 1,74	16.01.25		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	87,67 G	87,04G-6,99G-7,53G-7,6G-7,33G-7,27G-7,27G-7,23G-7,32G-7,69G-7,61G-7,29G-7,41G-7,24G-7,23G	90,44	66,93
7	Euro 4,96	Euro 3,88	16.01.25		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	145,96 G	145,865G-5,915G-6,155G-6,06G-6,085G-6,12G-6,075G-6,01G-5,915G-5,88G-5,88G-5,665G-5,685G-5,68G-5,685G	147,21	141,53
7	Euro 6,45	Euro 4,7	16.01.25		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	150,66 G	150,27G-0,315G-0,425G-0,34G-0,365G-0,54G-0,425G-0,235G-0,06G-0,015G-0,025G-49,76G-9,76G-9,79G-9,78G	153,87	144,01
7	Euro 2,68	Euro 2,55	16.01.25		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	111,06 G	111,065G-1,035G-0,955G-0,92G-0,95G-1G-0,93G-0,9G-0,805G-0,795G-0,78G-0,685G-0,685G-0,685G-0,69G	112,69	107,94
7	£ 4,68	£ 5,01	16.01.25		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	146,71 G	146,477G-6,477G-6,25G-6,17G-6,19G-6,11G-6,29G-6,37G-6,3G-6,28G-6,21G-5,13G-5,13G-5,13G-5,13G	153,76	142,2
7	US\$ 1,52	US\$ 2,06	17.10.24		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	43,13 G	42,835G-2,835G-3,145G-3,155G-3,13G-3,105G-3,075G-3,05G-3,09G-3,155G-3,175G-3,095G-3,14G-3,035G-2,995G	45,26	35,13

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,46	US\$ 0,33	13.11.25		A0M59G	IE00B27YCF74	BlackRock Asset Management Ireland Ltd. iShsII-G.Timber&Forestry U.ETF	1	20,32 G	20,225G-0,225G-0,265G-0,27G-0,24G-0,255G-0,245G-0,205G-0,195G-0,28G-0,265G-0,225G-0,24G-0,18G-0,155G	26,77	19,41
11	US\$ 0,46	US\$ 0,61	13.11.25		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	29,93 G	29,645G-9,64G-9,72G-9,735G-9,68G-9,63G-9,61G-9,565G-9,575G-9,685G-9,695G-9,685G-9,705G-9,6G-9,77-9,61G	37,67	26,09
11	US\$ 0,46	US\$ 0,53	13.11.25		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	64,86 G	64,53G-4,52G-4,63G-4,63G-4,68G-4,53G-4,57G-4,54G-4,58G-4,73G-4,77G-4,77G-4,84G-4,64G-4,59G	66,99	53,26
11	US\$ 0,21	US\$ 0,24	13.11.25		A0MR61	IE00B1W57M07	iShsII-BIC 50 UCITS ETF	1	22,54 G	23,225-2,38G-2,825G-2,815G-2,785G-2,75G-2,765G-2,75G-2,79G-2,87G-2,885G-2,73G-2,79G-2,745G-2,74G	24,45	17,87
11	US\$ 0,04	US\$ 0,09	13.11.25		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Ener.Tra.U.ETF	1	8,35 G	8,245G-8,244G-8,278G-8,276G-8,268G-8,269G-8,258-8,251G-8,254G-8,266G-8,196G-8,177G-8,173G-8,218G-8,176G-8,164G	9,05	5,38
11	£ 0,14	£ 0,04	13.11.25		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,77 G	4,812-4,7615G-4,7615G-4,73G-4,72G-4,71G-4,7G-4,73G-4,74G-4,73G-4,72G-4,72G-4,706G-4,708G-4,702G-4,7045G	5,15	4,2
11	Euro 0,49	Euro 0,56	13.11.25		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	26,24 G	26,09G-6,1G-6,14G-6,08G-6,05G-6G-5,97G-5,97G-6,03G-6,09G-6,17G-6,155G-6,18G-6,12G-6,12G	27,51	19,15
11	Euro 0,82	Euro 0,12	13.11.25		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	35,82 G	35,605G-5,62G-5,69G-5,75G-5,685G-5,635G-5,615G-5,6G-5,65G-5,69G-5,705G-5,73G-5,765G-5,68G-5,67G	36,45	29,16
11	US\$ 0,38	US\$ 0,29	13.11.25		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	15,93 G	15,834G-5,83G-5,978G-6,002G-5,984G-5,968G-5,97G-5,924G-5,918G-6,018G-6G-5,92G-5,934G-5,9G-5,894G	16,34	11,48
11	US\$ 0,31	US\$ 0,33	13.11.25		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	48,84 G	48,53G-8,525G-8,69G-8,72G-8,65G-8,585G-8,555G-8,515G-8,585G-8,7G-8,745G-8,77G-8,835G-8,68G-8,695G	49,95	36,67
11	US\$ 0,2	US\$ 0,25	13.11.25		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	19,83 G	19,876G-9,866G-20,02G-0,03G-0,02G-0,05G-0,01G-19,98G-20G-0,08G-0,12G-19,924G-9,954G-9,9G-9,91G	21,3	14,78
11	US\$ 0,3	US\$ 0,33	13.11.25		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	71,87 G	71,77G-1,75G-1,98G-1,99G-1,92G-1,84G-1,73G-1,7G-1,75G-2,04G-2,09G-1,86G-1,96G-1,71G-1,76G	74,31	53,08
11	US\$ 0,58	US\$ 0,21	13.11.25		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	19,86 G	19,684G-9,684G-9,812G-9,804G-9,798G-9,792G-9,786G-9,786G-9,796G-9,822G-9,8G-9,72G-9,74G-9,708G-9,714G	20,37	16,42
11	US\$ 0,21	US\$ 0,12	13.11.25		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	15,6 G	15,47G-5,464G-5,9G-5,916G-5,98G-5,978-5,958G-5,946G-5,964G-6,09G-6,026G-6,044G-5,922G-5,926G-5,914G-5,918G	19,98	14,17
11	US\$ 0,7	US\$ 0,24	13.11.25		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	25,26 G	25,185G-5,18G-5,205G-5,255G-5,215G-5,18G-5,185G-5,16G-5,155G-5,11G-5,14G-5,13G-5,2G-5,125G-5,12G	29,77	23,02
11	US\$ 0,57	US\$ 0,17	13.11.25		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop. Yld U.ETF	1	20,77 G	20,675G-0,675G-0,695G-0,69G-0,675G-0,655G-0,665G-0,65G-0,64G-0,63G-0,645G-0,64G-0,685G-0,645G-0,645G	22,87	18,49
11	US\$ 0,61	US\$ 0,17	13.11.25		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	31,14 G	31,08G-1,07G-1,12G-1,155G-1,13G-1,075G-1,09G-1,05G-1,05G-0,975G-0,965G-0,82G-0,92G-0,85G-0,835G	32,12	27,91
11	US\$ 3,52	US\$ 3,71	13.11.25		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	151,42 G	151,225G-1,235G-1,295G-1,31G-1,29G-1,25G-1,15G-0,96G-0,685G-0,7G-0,695G-0,435G-0,63G-0,675G-0,675G	167,16	145,95
11	Euro 2,83	Euro 2,96	13.11.25		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	166,62 G	166,03G-6,175G-6,25G-6,135G-6,275G-6,405G-6,17G-5,915G-5,58G-5,585G-5,635G-5,035G-5,035G-4,985G-4,93G	181,9	163,28
11	Euro 2,06	Euro 1,98	13.11.25		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	161,28 G	161,305G-1,33G-1,35G-1,34G-1,365G-1,41G-1,375G-1,325G-1,245G-1,235G-1,22G-1,055G-1,055G-1,055G-1,065G	164,5	159,51
11	£ 0,39	£ 0,43	13.11.25		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	12,77 G	12,734G-2,736G-2,73G-2,73G-2,75G-2,74G-2,76G-2,74G-2,69G-2,71G-2,7G-2,656G-2,656G-2,658G-2,658G	14,73	12,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
11					A0LGP8	IE00B1FZSC47	BlackRock Asset Management Ireland Ltd. iShsII-\$ TIPS UCITS ETF	1	220,35 G	220,39G-0,35G-0,25G-0,32G-0,23G-0,18G-0,18G-19,75G-9,52G-9,58G-9,64G-9,1G-9,3G-9,35G-9,39G	237,26	209,41
11	£ 0,21	£ 0,22	13.11.25		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,28 G	11,226G-1,228G-1,26G-1,25G-1,25G-1,25G-1,27G-1,26G-1,25G-1,25G-1,23G-1,248G-1,222G-1,222G	12,19	10,9
11	Euro 2,58	Euro 2,67	13.11.25		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	187,28 G	187,385G-7,33G-7,27G-7,2G-7,245G-7,34G-7,27G-7,11G-6,93G-6,905G-6,905G-6,58G-6,58G-6,58G-6,585G	191,26	182,88
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	37,99 G	37,737G-7,731G-7,817G-7,829G-7,794G-7,773G-7,757G-7,71G-7,783G-7,909G-7,932G-8,021-8,037-8,045-8,004G-7,911G-7,93G	39,26	27,61
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	32,76 G	32,585G-2,57G-2,72G-2,77-2,88G-2,885G-2,805G-2,745G-2,79G-2,765G-2,915G-2,98G-2,895G-2,96G-2,89G-2,905G	35,13	27,56
11	US\$ 0,76	US\$ 0,22	13.11.25		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.AD.UE	1	49,51 G	49,195G-9,19G-9,265G-9,295G-9,235G-9,175G-9,17G-9,155G-9,155G-9,32G-9,405G-9,45G-9,525G-9,35G-9,38G	50,98	39,31
11	US\$ 5,05	US\$ 0,48	13.11.25		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	80,18 G	80,246G-0,264G-0,254G-0,254G-0,206G-0,202G-0,202G-0,054G-0,004G-0,102G-0,094G-79,944G-9,944G-9,944G-9,946G	86,07	73,55
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	631,34 G	625,88G-5,58G-7,62G-8,12-7,88G-7,2G-6,68G-6,62-5,94G-5,42G-6,04G-7,66G-8,32G-9,62G-30,42G-28,26G-8,68G	639,02	464,11
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	216,5 G	215,15G-5,25G-5,9G-6,1G-5,55G-5,05G-4,6G-4,85G-5,35G-5,75G-6,2G-6,7G-6,95G-6,4G-6,3G	221,35	168,22
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	496,7 G	493,95G-3,8G-4,45G-4,6G-4,15G-3,7G-3,75G-3,2G-3,35G-3,65G-3,9G-3,9G-5,1G-3,05G-3,15G	520,6	398,95
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	1.256,4 G	1245G-4,8G-7,2G-7,4G-7,2-5,4-5,8G-5,4G-2,4G-0,8G-3,2G-7G-9G-54,6G-5G-1G-2G	1.298,8	845,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	222,05 G	221,35G-1,35G-1,45G-1,6G-1,7G-1,35G-2,15G-2G-2,5G-2,55G-2,15G-2G-2,35G-1,85G-1,75G	225,15	172,92
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	209,85 G	208,35G-8,4G-9,05G-8,55G-8,35G-7,95G-7,75G-7,65G-8,2G-8,7G-9,3G-9,45G-9,65G-9,1G-9,05G	215,45	148,46
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	280,95 G	276G-5,95G-7,65G-7,95G-7,3G-7,1G-6,7G-6,6G-7,25G-8,25G-8,5G-8,35G-8,6G-7,95G-8,05G	300,9	193,24
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	184,38 G	183,16G-3,14G-4,12G-4,06G-4G-3,92G-3,7G-3,62G-3,84G-4,06G-4,1G-4,1G-4,32G-3,82G-3,68G	190,8	145,74
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	232,85 G	231,65G-1,65G-2G-2G-1,9G-1,75G-1,75G-1G-1,2G-1,5G-1,1G-1,05G-1,05G-0,25G-0,3G	232,9	167,62
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	608,1 G	603,92G-3,9G-4,78G-4,92G-4,2G-3,72G-3,02G-2,52G-3,24G-4,68G-5,44G-6,52G-7,34G-5,3G-5,6G	616,44	445,96
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	211,55 G	209,16G-9,17G-10,07G-0,29G-9,95G-9,61G-9,71G-9,59G-9,97G-10,56G-0,65G-0,49G-0,72G-0,28G-0,28G	215,72	156,32
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	213,65 G	212,35G-2,45G-3,05G-3,25G-2,7G-2,3G-1,95G-2,05G-2,5G-2,9G-3,2G-3,55G-3,75G-3,3G-3,25G	217,9	165,58
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	293,9 G	293G-3,05G-1,75G-1,95G-1,35G-0,8G-1,6G-1,65G-1,65G-2,45G-2,45G-1,85G-2,3G-1,75G-1,65G	301,2	230,4
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEHC UC.ETF	1	506,4 G	501,3G-1,1G-2,9G-3,5G-3G-1,9G-1,9G-1,2G-1,1G-2,9G-3,9G-4,8G-5,7G-3,3G-2,9G	542,3	375,15
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	327,3 G	325,25G-5,45G-5,35G-5,5G-4,9G-4,05G-3,5G-3,55G-4,4G-5,5G-5,8G-5,95G-6,2G-5,5G-5,35G	331,05	244,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
8					A0X8SK	IE00B3VTMJ91	BlackRock Asset Management Ireland Ltd. iShs VII-EG Bd1-3yr U.ETF EOAcc	1	115,48 G	115,38G-5,38G-5,72G-5,74G-5,74G-5,75G-5,75G-5,75G-5,73G-5,71G-5,71G-5,421G-5,421G-5,421G-5,421G	115,8	112,44
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	134,1 G	134,155G-4,145G-4,18G-4,135G-4,15G-4,18G-4,15G-4,105G-4,025G-4,03G-3,98G-3,825G-3,825G-3,83G-3,83G	134,69	128,87
8					A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	153,81 G	153,875G-3,825G-3,69G-3,635G-3,715G-3,785G-3,68G-3,595G-3,445G-3,395G-3,36G-3,175G-3,175G-3,215G-3,19G	154,68	146,29
7	US\$ 0,73	US\$ 0,93	16.01.25		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	44,53 G	43,945G-3,93G-4,41G-4,47G-4,42G-4,315G-4,335G-4,33G-4,405G-4,505G-4,515G-4,355G-4,375G-4,36G-4,36G	44,85	34,27
7	US\$ 1,6	US\$ 1,15	16.01.25		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	84,19 G	83,68G-3,67G-3,79G-3,89G-3,81G-3,59G-3,57G-3,44G-3,44G-3,88G-4,03G-4,06G-4,22G-3,81G-3,74G	93,48	64,92
11	US\$ 0,29	US\$ 0,62	13.11.25		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	33,42 G	33,02G-3,01G-3,25G-3,26G-3,24G-3,21G-3,2G-3,14G-3,25G-3,37G-3,45G-3,38G-3,385G-3,31G-3,32G	34,83	22,45
7					A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	141,04 G	141,125G-1,11G-0,495G-0,84G-0,79G-0,825G-0,89G-0,705G-0,505G-0,5G-0,5G-39,935G-9,935G-9,935G-9,955G	149,6	135,68
7	Euro 2,94	Euro 2,9	16.01.25		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	142,75 G	142,845G-2,87G-2,975G-2,99G-3,005G-3,03G-2,975G-3,05-2,95G-2,895G-3,02-2,925G-2,875-2,845-2,92-2,935G-3,32-3,3-2,625-3,3-2,625G-2,625G-2,625G-2,64G	143,81	139,93
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	91,53 G	90,99G-1,02G-1,17G-1,34G-1,16G-1,04G-0,94G-0,92G-1,05G-1,15G-1,18G-1,24G-1,33G-1,11G-1,09G	92,92	72,57
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	111,46 G	110,91-0,785-0,72G-0,865G-0,89-0,91-0,875-0,91G-0,735-0,76-0,785G-0,705-0,72G-0,655-0,675-0,695-0,57G-0,545-0,545-0,51-0,47-0,465G-0,6G-0,58-0,96-0,85G-0,755-1-0,93G-1,185-1,06-1,175G-1,175-1,3G-1,3-0,93G-1,01-1,02-0,98G	112,47	81,79
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	44,09 G	43,687G-3,667G-3,833G-3,851G-3,821G-3,777G-3,749G-3,701G-3,786G-3,937G-3,97G-3,929G-4,007G-3,909G-3,909G	45,65	32,23
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	58,86 G	58,226G-8,224G-8,498G-8,546G-8,45G-8,432G-8,36G-8,342G-8,464G-8,61G-8,624G-8,572G-8,642G-8,524G-8,528G	59,71	43,8
7	Euro 3,45	Euro 2,92	16.01.25		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	110,09 G	110,16G-0,18G-0,275G-0,27G-0,265G-0,28G-0,245G-0,285G-0,195G-0,205G-0,19G-9,97G-9,97G-9,97G-9,98G	111,17	106,79
7	Euro 2,93	Euro 2,74	16.01.25		A0RPWP	IE00B4L5ZY03	iShs3-EO CBXF1-5Y ESG SRI UETF	1	107,18 G	107,245G-7,275G-7,385G-7,425G-7,42G-7,415G-7,395G-7,405G-7,41G-7,405G-7,365G-7,175G-7,175G-7,175G-7,175G	108,2	105,11
7	Euro 2,7	Euro 3,16	16.01.25		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	108,28 G	108,3G-8,315G-8,415G-8,41G-8,41G-8,425G-8,42G-8,42G-8,385G-8,39G-8,39G-8,24G-8,24G-8,24G-8,245G	109,19	105,51
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	46,88 G	46,52G-6,53G-6,805G-6,805G-6,795G-6,77G-6,72G-6,685G-6,74G-6,825G-6,84G-6,79G-6,815G-6,7G-6,65G	50,82	38,7
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	47,49 G	47,135G-7,17G-7,93G-7,995G-7,9G-7,865G-7,935G-7,86G-8,05G-8,205G-8,25-8,235G-8,09G-8,07G-7,96G-7,98G	50,14	29,65
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	61,99 G	61,66G-1,69G-1,73G-1,9G-1,8G-1,56G-1,44G-1,59G-1,74G-1,79G-1,9G-1,86G-1,89G-1,76G-1,74G	63,23	50,62
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	67,87 G	67,43G-7,43G-7,55G-7,6G-7,52G-7,48G-7,41G-7,35G-7,43G-7,62G-7,73G-7,83G-7,91G-7,69G-7,72G	69,41	53,76

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A12ATF	IE00BP3QZ825	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	82,57 G	81,91G-1,9G-2,03G-2G-1,93G-1,83G-1,66G-1,54G-1,72G-1,66G-1,75G-1,93G-1,95G-1,62G-1,68G	83,96	61,35
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	49,8 G	49,53G-9,53G-9,615G-9,645G-9,605G-9,55G-9,5G-9,445G-9,52G-9,665G-9,685G-9,715G-9,79G-9,63G-9,665G	49,98	35,69
6					A12ATH	IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF	1	46,57 G	46,245G-6,245G-6,295G-6,36G-6,285G-6,23G-6,225G-6,17G-6,215G-6,35G-6,385G-6,425G-6,49G-6,345G-6,355G	47,09	36,47
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	10,93 G	10,86G-0,864G-0,896G-0,922G-0,896G-0,89G-0,886G-0,868G-0,874G-0,888G-0,888G-0,892G-0,904G-0,878G-0,878G	11,09	9,27
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	13,96 G	13,868G-3,874G-3,912G-3,894G-3,882-3,874G-3,816G-3,804G-3,838G-3,876G-3,884G-3,882-3,868-3,87-3,874G-3,88-3,894G-3,902G-3,872G-3,87G	14,29	10,73
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	11,4 G	11,336G-1,342G-1,374G-1,392G-1,386G-1,376G-1,366G-1,358G-1,38G-1,396G-1,404G-1,404G-1,414G-1,384G-1,38G	11,51	8,26
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,79 G	4,7835G-4,783G-4,8305G-4,83G-4,8275G-4,825G-4,8215G-4,819G-4,825G-4,8285G-4,8335G-4,8205G-4,8255G-4,8255G-4,8255G	5	3,64
7	£ 0,35	£ 0,33	17.10.24		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	4,12 G	4,1055G-4,1055G-4,17G-4,13G-4,14G-4,13G-4,14G-4,15G-4,15G-4,14G-4,14G-4,0985G-4,11G-4,1G-4,1G	4,53	3,99
6	US\$ 0,08	US\$ 0,07	12.06.25		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,91 G	2,884G-2,8858G-2,8921G-2,8921G-2,8913G-2,8911G-2,8901G-2,8857G-2,8714G-2,872G-2,8706G-2,858G-2,8675G-2,8691G-2,8688G	3,27	2,66
6	Euro 0,05	Euro 0,05	12.06.25		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,31 G	3,3158G-3,3139G-3,3102G-3,3067G-3,3098G-3,3129G-3,3071G-3,3007G-3,2941G-3,2946G-3,2952G-3,2832G-3,2832G-3,2832G-3,2833G	3,76	3,22
7	Euro 0,18	Euro 0,14	16.01.25		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,9 G	4,9078G-4,9095G-4,9158G-4,9151G-4,9148G-4,9153G-4,9129G-4,9131G-4,9116G-4,9113G-4,9131G-4,9009G-4,9009G-4,9009G-4,9011G	4,94	4,64
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	11,12 G	11,044G-1,04G-1,066G-1,07G-1,056G-1,048G-1,05G-1,03G-1,028G-1,02G-1,036G-1,026G-1,05G-0,998G-0,984G	11,39	8,45
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	36,08 G	35,745G-5,735G-5,78-5,82G-5,81G-5,77G-5,76G-5,655G-5,61G-5,67G-5,865G-5,94G-6,1G-6,14-6,1G-6,005G-6,045G	38,49	21,89
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,48 G	8,476G-8,475G-8,494G-8,496G-8,487G-8,476G-8,478G-8,477G-8,475G-8,503G-8,534G-8,514G-8,534G-8,494G-8,486G	9,49	7,22
12					A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	9,51 G	9,481G-9,478G-9,498G-9,506G-9,501G-9,481G-9,479G-9,468G-9,468G-9,367G-9,369G-9,303G-9,342G-9,32G-9,309G	9,78	7,8
11	Euro 0,08	Euro 0,08	13.11.25		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG SRI UE	1	4,74 G	4,7402G-4,7408G-4,7448G-4,7456G-4,744G-4,7449G-4,7428G-4,7437G-4,7409G-4,7406G-4,7412G-4,7337G-4,7337G-4,7337G-4,7341G	4,84	4,69
11	Euro 0,08	Euro 0,07	13.11.25		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	4,95 G	4,9531G-4,9531G-4,9603G-4,9601G-4,9603G-4,9603G-4,9603G-4,9603G-4,9601G-4,9601G-4,9534G-4,9534G-4,9551G-4,9551G	5,04	4,95
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	14,3 G	14,202G-4,196G-4,23G-4,232G-4,214G-4,204G-4,202G-4,182G-4,234G-4,324G-4,342G-4,352G-4,362G-4,294G-4,32G	15,89	10,67
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	8,09 G	8,088G-8,087G-8,099G-8,099G-8,091G-8,086G-8,086G-8,084G-8,089G-8,071G-8,1G-8,085G-8,106G-8,1G-8,097G	9,26	7,75
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	8,03 G	8,051-8,05G-8,064G-8,066G-8,059G-8,044G-8,045G-8,037G-8,041G-8,141G-8,123G-8,098G-8,142G-8,113G-8,108G	9,21	6,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7					A2P1KU	IE00BKPT2S34	BlackRock Asset Management Ireland Ltd. iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,51 G	4,5212G-4,533G-4,5458G-4,5522G-4,551G-4,5487G-4,5482G-4,5486G-4,5355G-4,537G-4,5365G-4,5075G-4,5099G-4,5123G-4,5133G	4,59	4,35
7					A2P1TT	IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF	1	5,17 G	5,15G-5,148G-5,18G-5,184G-5,183G-5,183G-5,183G-5,18G-5,18G-5,18G-5,167G-5,172G-5,16G-5,162G	5,2	4,72
7					A2P1TU	IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF	1	6,36 G	6,314G-6,313G-6,365G-6,369G-6,366G-6,364G-6,363G-6,358G-6,357G-6,365G-6,364G-6,354G-6,361G-6,341G-6,344G	6,41	5,17
7					A2P1TV	IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF	1	7,42 G	7,373G-7,372G-7,411G-7,416G-7,412G-7,412G-7,399G-7,396G-7,403G-7,423G-7,428G-7,428G-7,437G-7,411G-7,414G	7,54	5,63
3					A2P9XA	IE00BMTX2B82	iShs-AEX UCITS ETF	1	9,29 G	9,23G-9,235G-9,33G-9,33G-9,31G-9,31G-9,3G-9,28G-9,29G-9,34G-9,34G-9,329G-9,337G-9,316G-9,313G	9,68	7,59
3	US\$ 0,21	US\$ 0,22	13.03.25		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,28 G	4,2809G-4,2807G-4,2817G-4,2825G-4,2795G-4,2785G-4,2777G-4,2727G-4,2746G-4,2758G-4,2794G-4,2754G-4,2791G-4,2814G-4,2814G	4,92	4,15
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.CTB UE	1	6,51 G	6,47G-6,467G-6,505G-6,506G-6,5G-6,497G-6,496G-6,485G-6,5G-6,52G-6,526G-6,519G-6,53G-6,516G-6,516G	6,76	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.CTB UE	1	9,17 G	9,107G-9,113G-9,151G-9,159G-9,14G-9,13G-9,116G-9,113G-9,134G-9,151G-9,166G-9,175G-9,185G-9,162G-9,16G	9,36	7,1
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI Jap.ESG.Enh.CTB UE	1	7,2 G	7,102G-7,101G-7,154G-7,157G-7,152G-7,152G-7,141G-7,143G-7,157G-7,176G-7,177G-7,172G-7,182G-7,164G-7,166G	7,35	5,46
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG Enh.CTB UE	1	10,61 G	10,54G-0,536G-0,548G-0,55G-0,54G-0,532G-0,52G-0,508G-0,522G-0,55G-0,56G-0,586G-0,6G-0,564G-0,57G	10,76	7,89
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI Wld ESG Enh.CTB UE	1	9,43 G	9,37G-9,368G-9,386G-9,393G-9,38G-9,372G-9,362G-9,353G-9,366G-9,386G-9,396G-9,409G-9,42G-9,39G-9,394G	9,54	7,1
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	8,55 G	8,501G-8,504G-8,526G-8,539G-8,523G-8,519G-8,515G-8,504G-8,516G-8,522G-8,527G-8,528G-8,537G-8,518G-8,515G	8,68	6,79
6	Euro 0,05	Euro 0,16	12.06.25		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.CTB UE	1	8,12 G	8,062G-8,065G-8,102G-8,107G-8,091G-8,082G-8,071G-8,068G-8,085G-8,099G-8,114G-8,118G-8,124G-8,105G-8,103G	8,28	6,42
6	US\$ 0,06	US\$ 0,06	12.06.25		A2PDNT	IE00BHZPJ346	iShsIV-MSCI Jap.ESG.Enh.CTB UE	1	6,51 G	6,417G-6,417G-6,461G-6,468G-6,462G-6,46G-6,448G-6,453G-6,466G-6,482G-6,486G-6,481G-6,488G-6,474G-6,475G	6,63	4,97
6	US\$ 0,05	US\$ 0,05	12.06.25		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG Enh.CTB UE	1	10,28 G	10,208G-0,204G-0,22G-0,224G-0,214G-0,204G-0,19G-0,18G-0,196G-0,22G-0,232G-0,252G-0,262G-0,23G-0,236G	10,43	7,66
6	US\$ 0,05	US\$ 0,07	12.06.25		A2PDNV	IE00BG11HV38	iShsIV-MSCI Wld ESG Enh.CTB UE	1	8,91 G	8,857G-8,855G-8,874G-8,878G-8,867G-8,86G-8,85G-8,841G-8,853G-8,874G-8,884G-8,894G-8,904G-8,875G-8,879G	9,02	6,77
6	Euro 0,06	Euro 0,15	12.06.25		A2PDNW	IE00BHZPJ676	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	7,43 G	7,391G-7,394G-7,413G-7,424G-7,413G-7,408G-7,402G-7,391G-7,405G-7,411G-7,418G-7,416G-7,424G-7,406G-7,405G	7,55	6,02
11	Euro 0,08	Euro 0,09	13.11.25		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,02 G	4,0177G-4,0191G-4,0246G-4,0246G-4,026G-4,0264G-4,0252G-4,0246G-4,0144G-4,0142G-4,0116G-4,0047G-4,0047G-4,0047G-4,0047G	4,16	3,86
8	Euro 0,09	Euro 0,08	14.08.25		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,27 G	4,2711G-4,273G-4,2818G-4,2835G-4,2841G-4,2838G-4,2842G-4,2839G-4,2775G-4,2764G-4,2753G-4,2665G-4,2702G-4,2724G-4,2724G	4,32	4,11
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	5,4 G	5,37G-5,37G-5,422G-5,426G-5,424-5,418G-5,413G-5,411G-5,406G-5,417G-5,43G-5,444G-5,444G-5,464G-5,464G-5,461G	5,77	4,1
7	US\$ 0,15	US\$ 0,18	16.01.25		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,34 G	4,315G-4,314G-4,3105G-4,3G-4,2945G-4,294G-4,304G-4,3025G-4,311G-4,321G-4,3285G-4,3205G-4,3225G-4,3045G-4,3075G	5,44	4,16

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
3	Euro 0,08	Euro 0,17	13.03.25		A2PGVV	IE00BJSFQW37	BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF	1	4,29 G	4,2864G-4,2888G-4,287G-4,2878G-4,2888G-4,2885G-4,2883G-4,2873G-4,2829G-4,2807G-4,2792G-4,2688G-4,2688G-4,2706G-4,2706G		4,35	4,1
3	Euro 0,12	Euro 0,24	13.03.25		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,38 G	4,3887G-4,3914G-4,4026G-4,4046G-4,4036G-4,4028G-4,4018G-4,3981G-4,4001G-4,4014G-4,4004G-4,3831G-4,3831G-4,3831G-4,3834G		4,49	4,14
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,21 G	5,2132G-5,2156G-5,2214G-5,2216G-5,2196G-5,2198G-5,2204G-5,2246G-5,2124G-5,2174G-5,2164G-5,2014G-5,2014G-5,2014G-5,2018G		5,24	4,54
12	US\$ 0,03	US\$ 0,06	12.12.24		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.Adv.U.ETF	1	14,52 G	14,388G-4,386G-4,436G-4,44G-4,416G-4,41G-4,366G-4,362G-4,392G-4,45G-4,502G-4,558G-4,558G-4,518G-4,54G		15,47	9,3
12	US\$ 0,04	US\$ 0,08	12.12.24		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.adv.U.ETF	1	6,8 G	6,772G-6,77G-6,788G-6,797G-6,797G-6,795G-6,796G-6,785G-6,781G-6,765G-6,762G-6,73G-6,751G-6,725G-6,722G		7,07	5,65
12	US\$ 0,12	US\$ 0,23	12.12.24		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,39 G	6,396G-6,396G-6,408G-6,408G-6,406G-6,396G-6,395G-6,392G-6,399G-6,468G-6,45G-6,433G-6,458G-6,439G-6,438G		6,97	5,33
12	US\$ 0,05	US\$ 0,09	12.12.24		A2PHCG	IE00BJ5JP212	iShs V-M.W.Co.Dis.Se.Adv.U.ETF	1	7,7 G	7,621G-7,619G-7,652G-7,66G-7,649G-7,646G-7,642G-7,629G-7,656G-7,7G-7,706G-7,708G-7,714G-7,682G-7,695G		8,6	6,06
12	US\$ 0,08	US\$ 0,14	12.12.24		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	5,12 G	5,099G-5,1G-5,122G-5,13G-5,125G-5,126G-5,124G-5,117G-5,122G-5,115G-5,13G-5,121G-5,131G-5,124G-5,124G		5,73	4,91
3	US\$ 0,09	US\$ 0,18	13.03.25		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	3,74 G	3,7386G-3,7391G-3,7417G-3,742G-3,7411G-3,7399G-3,7388G-3,734G-3,7289G-3,729G-3,7309G-3,7227G-3,7276G-3,7287G-3,7287G		4,19	3,63
11					A2PNZM	IE00BJK55C48	iShsII-EO HY CB ESG SRI U.ETF	1	5,8 G	5,802G-5,802G-5,812G-5,8116G-5,812G-5,8136G-5,8092G-5,8124G-5,8128G-5,814G-5,8182-5,8148G-5,8008G-5,8008G-5,8004G-5,8004G		5,82	5,3
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	7,89 G	7,849G-7,847G-7,853G-7,866G-7,85G-7,842G-7,835G-7,816G-7,833G-7,857G-7,863G-7,872G-7,882G-7,856G-7,851G		8,13	5,98
6	US\$ 0,03	US\$ 0,04	12.06.25		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	7,4 G	7,371G-7,37G-7,38G-7,386G-7,375G-7,366G-7,363G-7,346G-7,357G-7,38G-7,389G-7,389G-7,399G-7,376G-7,368G		7,63	5,61
7	Euro 0,11	Euro 0,05	16.10.25		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	9,76 G	9,6864G-9,687G-9,7218G-9,726G-9,7184G-9,7152G-9,7048G-9,7002G-9,7134G-9,7296G-9,7334G-9,7474G-9,7486G-9,7156G-9,7196G		9,84	7,1
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU Sreen.UE	1	9,85 G	9,786G-9,787G-9,825G-9,846G-9,824G-9,813G-9,797G-9,792G-9,811G-9,837G-9,853G-9,863G-9,869G-9,849G-9,847G		10,05	7,74
6	Euro 0,05	Euro 0,17	12.06.25		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU Sreen.UE	1	8,24 G	8,19G-8,192G-8,225G-8,242G-8,225G-8,215G-8,203G-8,198G-8,213G-8,233G-8,248G-8,251G-8,258G-8,24G-8,238G		8,41	6,62
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Europe Screen.UE	1	9,67 G	9,606G-9,608G-9,636G-9,652G-9,637G-9,628G-9,622G-9,612G-9,625G-9,64G-9,645G-9,648G-9,657G-9,634G-9,631G		9,82	7,68
6	Euro 0,05	Euro 0,16	12.06.25		A2N48E	IE00BFNM3F38	iShs IV-MSCI Europe Screen.UE	1	8,07 G	8,024G-8,026G-8,05G-8,065G-8,05G-8,044G-8,038G-8,03G-8,041G-8,052G-8,057G-8,056G-8,064G-8,045G-8,042G		8,2	6,55
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	8,55 G	8,481G-8,478G-8,503G-8,514G-8,502G-8,494G-8,487G-8,471G-8,485G-8,488G-8,495G-8,508G-8,512G-8,482G-8,532-8,486G		9,57	6,7
7	US\$ 0,52	US\$ 0,36	16.01.25		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,15 G	4,1584G-4,1568G-4,182G-4,1823G-4,1782G-4,1774G-4,1756G-4,1689G-4,1689G-4,1735G-4,1744G-4,1556G-4,1552G-4,1554G-4,1554G		4,74	4
7	Euro 0,42	Euro 0,27	16.01.25		A2JMZE	IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF	1	4,94 G	4,9522G-4,9554G-4,977G-4,9819G-4,9766G-4,9764G-4,9783G-4,982G-4,9772G-4,9816G-4,9775G-4,9458G-4,9458G-4,9458G-4,9458G		5,05	4,69

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
6	Euro10,03	Euro 8,94	12.06.25		A2JN2K	IE00BZ173V67	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF	1	1.929,6 G	1915,2G-5,2G-22,2G-3G-1,8G-0,4G-17,8G-8,4G-8,8G-29,8G-33,2G-5,8G-7,2G-29,4G-31,4G		1.994,8	1.467
6	US\$ 0,02	US\$ 0,02	12.06.25		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	9,4 G	9,338G-9,334G-9,361G-9,375G-9,362G-9,355G-9,338G-9,332G-9,349G-9,345G-9,348G-9,372G-9,374G-9,337G-9,33G		10,52	7,36
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	7,31 G	7,317G-7,314G-7,36G-7,35G-7,35G-7,33G-7,34G-7,33G-7,33G-7,34G-7,35G-7,32G-7,346G-7,346G-7,349G		7,62	6,44
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	12,26 G	12,174G-2,168G-2,202G-2,212G-2,202G-2,2G-2,174G-2,166G-2,18G-2,21G-2,212G-2,23G-2,234G-2,2G-2,218G		12,34	8,43
11	US\$ 0,13	US\$ 0,13	13.11.25		A2JQ2J	IE00BDDRDRW15	iShsII-JPM Adv.USD EM Bd U.ETF	1	3,77 G	3,7858G-3,7941G-3,8084G-3,8086G-3,8045G-3,8035G-3,8006G-3,7981G-3,7939G-3,7978G-3,8008G-3,7729G-3,7741G-3,7767G-3,7767G		4,14	3,61
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA Scr.UETF	1	12,25 G	12,162G-2,16G-2,172G-2,178G-2,164G-2,158G-2,14G-2,128G-2,144G-2,18G-2,194G-2,224G-2,236G-2,196G-2,204G		12,43	8,84
6	US\$ 0,05	US\$ 0,05	12.06.25		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA Scr.UETF	1	11,33 G	11,244G-1,242G-1,254G-1,256G-1,244G-1,238G-1,222G-1,212G-1,224G-1,258G-1,274G-1,296G-1,312G-1,274G-1,28G		11,49	8,19
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld Scr.ETF	1	10,5 G	10,464-0,426G-0,444G-0,45G-0,44G-0,432G-0,416G-0,408G-0,424G-0,45G-0,458G-0,468G-0,48G-0,448G-0,454G		10,62	7,71
6	US\$ 0,05	US\$ 0,07	12.06.25		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld Scr.ETF	1	9,5 G	9,436G-9,434G-9,452G-9,459G-9,448G-9,441G-9,427G-9,419G-9,431G-9,457G-9,465G-9,477G-9,487G-9,457G-9,46G		9,61	7,03
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Jap.Scr.UETF	1	7,06 G	6,959G-6,959G-7,007G-7,011G-7,002G-6,998G-6,996G-6,993G-7,002G-7,024G-7,027G-7,021G-7,029G-7,014G-7,016G		7,2	5,28
6	US\$ 0,06	US\$ 0,06	12.06.25		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Jap.Scr.UETF	1	6,26 G	6,174G-6,173G-6,21G-6,219G-6,21G-6,207G-6,2G-6,198G-6,209G-6,23G-6,227G-6,226G-6,232G-6,219G-6,219G		6,38	4,7
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EM IMI SCR.	1	7,28 G	7,232G-7,229G-7,266G-7,27G-7,262G-7,256G-7,253G-7,245G-7,261G-7,289G-7,29G-7,279G-7,289G-7,273G-7,272G		7,49	5,34
6	US\$ 0,08	US\$ 0,07	12.06.25		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EM IMI SCR.	1	6,31 G	6,271G-6,269G-6,309G-6,312G-6,307G-6,3G-6,296G-6,29G-6,303G-6,323G-6,327G-6,312G-6,32G-6,308G-6,306G		6,5	4,67
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	14,97 G	14,848G-4,844G-4,878G-4,886G-4,87G-4,87G-4,842G-4,836G-4,854G-4,904G-4,91G-4,97G-4,962G-4,904G-4,92G		15,42	9,77
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,81 G	4,7955G-4,7975G-4,794G-4,791G-4,782G-4,7735G-4,784G-4,7785-4,7855G-4,782G-4,7785G-4,7755G-4,771G-4,7735G-4,766G-4,7645G		5	4,02
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,78 G	4,7325G-4,734G-4,7685G-4,769G-4,767G-4,765G-4,764G-4,7645G-4,7655G-4,771G-4,774G-4,7495G-4,754G-4,747G-4,748G		4,86	3,84
11					A2N9ZM	IE00BG5QQ390	iShs II-DL CB 0-3Y ESG SRI ETF	1	5,37 G	5,3736G-5,376G-5,3906G-5,3904G-5,3904G-5,3904G-5,3906G-5,3916G-5,3902G-5,3892G-5,3884G-5,3722G-5,3722G-5,3722G-5,3724G		5,39	5,12
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	5,04 G	5,052G-5,0558G-5,068G-5,0688G-5,0682G-5,0678G-5,0688G-5,0672G-5,0646G-5,0668G-5,0638G-5,0408G-5,0408G-5,0408G-5,0412G		5,09	4,69
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	7,77 G	7,725G-7,723G-7,769G-7,776G-7,759G-7,748G-7,731G-7,727G-7,736G-7,795G-7,808G-7,819G-7,829G-7,798G-7,805G		8,46	5,23
6	US\$ 0,06	US\$ 0,06	12.06.25		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	10,12 G	10,05G-0,05G-0,064G-0,068G-0,06G-0,05G-0,032G-0,022G-0,032G-0,09G-0,118G-0,13G-0,146G-0,11G-0,114G		10,8	8,04

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,07	US\$ 0,06	12.06.25		A2N9LJ	IE00BGDQ0T50	BlackRock Asset Management Ireland Ltd. iShs IV-Sust.MSCI Em.Mkts SRI	1	5,46 G	5,413G-5,413G-5,459G-5,462G-5,458G-5,452G-5,451G-5,443G-5,455G-5,478G-5,481G-5,47G-5,478G-5,466G-5,466G	5,62	3,99
6	US\$ 0,08	US\$ 0,1	12.06.25		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,87 G	5,785G-5,785G-5,826G-5,835G-5,829G-5,825G-5,824G-5,818G-5,835G-5,852G-5,852G-5,847G-5,854G-5,84G-5,84G	5,96	4,77
11	Euro 0,18	Euro 0,17	12.12.24		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,35 G	7,305G-7,309G-7,318G-7,333G-7,313G-7,314G-7,309G-7,297G-7,302G-7,316G-7,321G-7,321G-7,328G-7,313G-7,311G	7,81	6,44
11	Euro 0,08	Euro 0,06	13.11.25		A2JBMD	IE00BF5GB717	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,03 G	5,025G-5,025G-5,0324G-5,033G-5,033G-5,0324G-5,032G-5,0318G-5,0344G-5,0332G-5,0314-5,0342-5,0334-5,0314G-5,025-5,025G-5,025G-5,025G-5,0416-5,025G	5,11	5,01
6	US\$ 0,07	US\$ 0,11	12.06.25		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	6,21 G	6,164G-6,164G-6,21-6,19G-6,19G-6,19G-6,18G-6,17G-6,17G-6,18G-6,19G-6,22-6,2G-6,2G-6,204G-6,187G-6,188G	6,24	4,54
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	5,07 G	5,0728G-5,0716G-5,0774G-5,078G-5,0782G-5,0784G-5,078G-5,0794G-5,076G-5,076G-5,0754G-5,0702G-5,0702G	5,08	4,92
3	US\$ 0,08	US\$ 0,12	13.03.25		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	5,13 G	5,101G-5,099G-5,1192G-5,1218G-5,1168G-5,1126G-5,1118G-5,1056G-5,1154G-5,132G-5,1352G-5,1296G-5,1372G-5,1268G-5,1268G	5,31	3,82
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,39 G	5,395G-5,3968G-5,4078G-5,4086G-5,4094G-5,4064G-5,4074G-5,408G-5,4004G-5,399G-5,3944G-5,3768G-5,383G-5,3858G-5,3858G	5,46	5,06
6	US\$ 0,01	US\$ 0,02	12.06.25		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	7,24 G	7,192G-7,19G-7,2G-7,2G-7,2G-7,19G-7,19G-7,18G-7,18G-7,12G-7,13G-7,096G-7,107G-7,091G-7,091G	7,28	4,67
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	6,16 G	6,118G-6,117G-6,135G-6,144G-6,137G-6,124G-6,126G-6,119G-6,121G-6,207G-6,211G-6,2G-6,207G-6,175G-6,178-6,178G	6,71	4,4
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	59,33 G	58,81G-8,79G-9,24G-9,28G-9,22G-9,21G-9,13G-9,08G-9,16G-9,4G-9,36G-9,4G-9,3G-9,15G-9,15G	62,38	40,91
8	US\$ 0,1	US\$ 0,1	14.08.25		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,25 G	4,2461G-4,2445G-4,2478G-4,2477G-4,2472G-4,2463G-4,2451G-4,238G-4,2344G-4,2343G-4,2364G-4,2307G-4,2345G-4,2365G-4,2365G	4,7	4,13
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,18 G	5,164G-5,161G-5,16G-5,16-5,16G-5,15G-5,15G-5,15G-5,15G-5,14G-5,15G-5,143G-5,164G-5,155G-5,153G	5,58	4,46
6	Euro 0,07	Euro 0,06	12.06.25		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3 G	2,9832G-2,9832G-2,9883G-2,9902G-2,9913G-2,991G-2,9894G-2,9891G-2,9733G-2,9741G-2,9701G-2,9617G-2,9617G-2,9632G-2,9628G	3,16	2,79
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	12,02 G	11,942G-1,938G-1,96G-1,97G-1,96-1,954G-1,944G-1,926G-1,914-1,912G-1,92G-1,982G-2,004G-2,02G-2,024-2,036G-1,996G-1,998G	12,32	9,45
6	US\$ 0,08	US\$ 0,08	12.06.25		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,95 G	8,888G-8,888G-8,908G-8,91G-8,898G-8,891G-8,881G-8,865G-8,876G-8,917G-8,934G-8,938G-8,949G-8,92G-8,924G	9,23	7,09
6	US\$ 0,01	US\$ 0,03	12.06.25		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	9,27 G	9,191G-9,189G-9,19G-9,205G-9,191G-9,181G-9,16G-9,159G-9,172G-9,213G-9,233G-9,254G-9,26G-9,224G-9,234G	9,96	6,45
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,94 G	4,9419G-4,9419G-4,9408G-4,9402G-4,943G-4,9422G-4,9412G-4,9415G-4,9366G-4,9356G-4,9331G-4,9282G-4,9282G-4,9282G-4,9283G	4,97	4,74
4	Euro 3,09	Euro 1,61	16.10.25		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	101,89 G	101,935G-1,945G-2,075G-2,07G-2,045G-2,045G-2,01G-2,01G-1,97G-1,975G-1,96G-1,79G-1,79G-1,79G-1,805G	104,01	99,83
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	82,78 G	82,69G-2,65G-2,69G-2,8G-2,58G-2,57G-2,35G-2,23G-2,42G-2,73G-2,85G-2,7G-2,87G-2,68G-2,7G	84,58	56,12

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
6					A1W370	IE00BCLWRD08	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU Mid Cap U.ETF	1	68,71 G	68,31G-8,35G-8,46G-8,51G-8,36G-8,23G-8,16G-8,2G-8,33G-8,45G-8,51G-8,47G-8,52G-8,4G-8,37G	69,83	51,69
6	US\$ 3,14	US\$ 2,18	12.06.25		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	87,29 G	87,312G-7,328G-7,476G-7,434G-7,38G-7,372G-7,34G-7,256G-7,262G-7,268G-7,326G-7,096G-7,164G-7,206G-7,206G	97,29	84,89
6	US\$ 2,71	US\$ 2,44	12.06.25		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	87,42 G	87,254G-7,312G-7,544G-7,532G-7,492G-7,478G-7,458G-7,364G-7,41G-7,424G-7,476G-7,304G-7,378G-7,422G-7,422G	98,15	84,41
3	US\$ 4,27	US\$ 3,65	13.03.25		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	90,15 G	90,178G-0,288G-0,378G-0,364G-0,32G-0,296G-0,266G-0,21G-0,26G-0,296G-0,356G-0,09G-0,18G-0,208G-0,208G	101,78	87,72
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	68,04 G	67,61G-7,65G-7,97G-8,04G-7,87G-7,74G-7,59G-7,65G-7,79G-7,93G-8,04G-7,99G-8,05G-7,92G-7,89G	69,57	53,11
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,18 G	5,159G-5,158G-5,17G-5,147G-5,151G-5,151G-5,151G-5,151G-5,157G-5,173G-5,18G-5,171G-5,173G-5,154G-5,155G	6,38	4,98
6					A14YPA	IE00BZ0PKT83	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	12,03 G	11,954G-1,954G-1,976G-1,978G-1,97G-1,958G-1,948G-1,93G-1,944G-1,976G-1,994G-2,008G-2,028G-1,99G-1,994G	12,09	8,84
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	11,16 G	11,088G-1,092G-1,142G-1,152G-1,138G-1,124G-1,118G-1,106G-1,12G-1,14G-1,152G-1,148G-1,16G-1,134G-1,134G	11,29	8,69
3	£ 2,12	£ 4,49	13.03.25		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	117,22 G	116,79G-6,92G-6,85G-6,85G-6,79G-6,93G-6,97G-6,96G-6,96G-6,9G	123,86	114,44
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	135,14 G	133,94G-3,96G-4,4G-4,48G-4,32G-4,18G-4,2G-4,24G-4,36G-4,6G-4,56G-4,5G-4,52G-4,1G-4,12G	135,86	98,35
3	US\$ 1,79	US\$ 3,71	13.03.25		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	78,24 G	78,32G-8,362G-8,406G-8,414G-8,384G-8,366G-8,344G-8,27G-8,214G-8,226G-8,206G-7,962G-7,962G-7,964G	85,05	75,46
4	US\$ 1,85	US\$ 1,05	16.10.25		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	68,89 G	68,816G-8,846G-8,75G-8,888G-8,82G-8,88G-8,888G-8,872G-8,778G-8,808G-8,824G-8,638G-8,698G-8,732G-8,732G	72,72	68,49
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	32,87 G	32,695G-2,68G-2,88G-2,835G-2,87G-2,86G-2,84G-2,81G-2,85G-2,935G-2,94G-2,845G-2,885G-2,845G-2,84G	33,74	28,39
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	93,2 G	92,7G-2,66G-2,88G-2,9G-2,84G-2,73G-2,7G-2,77G-2,79G-2,8G-2,87G-2,84G-2,99G-2,67G-2,68G	98,44	79,65
3	£ 0,13	£ 0,16	02.05.25		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	9,49 G	9,364G-9,364G-9,44G-9,46G-9,43G-9,41G-9,41G-9,41G-9,43G-9,44G-9,44G-9,368G-9,37G-9,363G-9,363G	9,77	7,64
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	13,43 G	13,362G-3,356G-3,374G-3,386G-3,37G-3,368-3,348G-3,35G-3,334-3,342G-3,35G-3,394G-3,392G-3,374G-3,396G-3,344G-3,336G	14,65	11,03
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	10,81 G	10,776G-0,772G-0,788G-0,802G-0,8G-0,794G-0,788G-0,772G-0,764G-0,744G-0,738G-0,682G-0,722G-0,686G-0,674G	11,36	8,77
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	11,03 G	10,948G-0,95G-0,996G-1,004G-0,97G-0,946G-0,926G-0,918G-0,948G-0,97G-0,996G-1G-1,02G-1,002G-0,998G	11,26	8,84
6	US\$ 0,06	US\$ 0,05	12.06.25		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,64 G	4,6436G-4,6457G-4,6545G-4,6534G-4,6511G-4,6493G-4,6468G-4,6454G-4,6467G-4,6471G-4,644G-4,6318G-4,6328G-4,6338G-4,6333G	5,16	4,51
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	10,38 G	10,338G-0,336G-0,356G-0,362G-0,36G-0,35G-0,35G-0,37G-0,364G-0,362G-0,366G-0,362G-0,366G-0,332G-0,332G	10,41	8,6
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	7,13 G	7,036G-7,037G-7,085G-7,09G-7,087G-7,088G-7,083G-7,084G-7,095G-7,111G-7,111G-7,105G-7,112G-7,099G-7,1G	7,25	5,7

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4					A2DK6R	IE00BDFL4P12	BlackRock Asset Management Ireland Ltd. iShs VI-iShs Div.Com.SW.UC.ETF	1	6,82 G	6,849G-6,846G-6,907G-6,901G-6,901G-6,892G-6,897G-6,892G-6,898G-6,891G-6,909G-6,862G-6,894G-6,893G-6,895G	7,27	6,08
7	US\$ 0,26	US\$ 0,21	16.01.25		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,28 G	4,281G-4,2842G-4,294G-4,2928G-4,2908G-4,2887G-4,2878G-4,2819G-4,2828G-4,2805G-4,2839G-4,2645G-4,2684G-4,2694G-4,2698G	4,73	4,1
11	US\$ 0,14	US\$ 0,15	13.11.25		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,24 G	4,2373G-4,2387G-4,2428G-4,2418G-4,2402G-4,2383G-4,239G-4,2328G-4,2336G-4,235G-4,2376G-4,2263G-4,2306G-4,2325G-4,2325G	4,87	4,19
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	8,41 G	8,381G-8,381G-8,403G-8,412G-8,407G-8,403G-8,401G-8,408G-8,406G-8,391G-8,389G-8,379G-8,385G-8,365G-8,356G	8,47	7,53
6					A2DN91	IE00BYXPXK00	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	10,52 G	10,446G-0,448G-0,468G-0,476G-0,466G-0,46G-0,454G-0,454G-0,46G-0,48G-0,496G-0,496G-0,506G-0,47G-0,474G	10,52	7,44
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,69 G	4,674G-4,674G-4,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,74G-4,73G-4,73G-4,702G-4,702G-4,702G-4,702G	5,06	4,42
11					A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,49 G	5,5008G-5,514G-5,5354G-5,5312G-5,5298G-5,5248G-5,5224G-5,5228G-5,5152G-5,5222G-5,5266G-5,4798G-5,4838G-5,4908G-5,4912G	5,65	4,9
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,41 G	5,403G-5,403G-5,41G-5,41G-5,4G-5,4G-5,4G-5,39G-5,39G-5,39G-5,4G-5,389G-5,392G-5,395G-5,396G	5,82	5,19
11					A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,93 G	4,9265G-4,925G-4,93G-4,93G-4,92G-4,92G-4,92G-4,91G-4,91G-4,91G-4,91G-4,9035G-4,9075G-4,91G-4,91G	5,27	4,67
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,44 G	5,427G-5,427G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,4G-5,41G-5,41G-5,399G-5,404G-5,407G-5,407G	5,8	5
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	6,3 G	6,284G-6,284G-6,291G-6,291G-6,291G-6,281G-6,291G-6,271G-6,271G-6,281G-6,291G-6,278G-6,282G-6,287G-6,287G	6,7	5,7
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,07 G	5,069G-5,066G-5,06G-5,06G-5,06G-5,06G-5,06G-5,05G-5,05G-5,05G-5,05G-5,06G-5,057G-5,062G-5,064G-5,064G	5,49	4,88
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	13,86 G	13,738G-3,736G-3,752G-3,772G-3,748G-3,74G-3,712G-3,706G-3,72G-3,714-3,792G-3,812G-3,852G-3,864G-3,806G-3,816G	14,9	9,68
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	8,12 G	8,072G-8,07G-8,084G-8,088G-8,073G-8,071G-8,07G-8,065G-8,066G-8,068G-8,078G-8,074G-8,083G-8,058G-8,056G	8,15	6,13
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,89 G	7,846G-7,844G-7,861G-7,876G-7,87G-7,865G-7,862G-7,846G-7,844G-7,819G-7,813G-7,783G-7,792G-7,772G-7,77G	7,93	5,82
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	9,46 G	9,377G-9,373G-9,386G-9,399G-9,387G-9,376G-9,373G-9,358G-9,368G-9,398G-9,424G-9,437G-9,446G-9,404G-9,4G	10,96	7,71
6					A2AP33	IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF	1	10,52 G	10,466G-0,464G-0,47G-0,476G-0,468G-0,452G-0,45G-0,43G-0,436G-0,49G-0,51G-0,51G-0,534G-0,49G-0,478G	11,5	8,52
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	14,28 G	14,182G-4,178G-4,21G-4,214G-4,2G-4,186G-4,17G-4,166G-4,17G-4,226G-4,258G-4,28G-4,298G-4,25G-4,256G	14,91	11,1
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	10,85 G	10,772G-0,77G-0,782G-0,788G-0,78G-0,766G-0,754G-0,746G-0,754G-0,8G-0,81G-0,814G-0,848G-0,802G-0,812G	10,85	7,73
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	14,9 G	14,768G-4,768G-4,792G-4,792G-4,774G-4,768G-4,732G-4,702G-4,716G-4,73G-4,708-4,714-4,718-4,748G-4,758-4,784G-4,792G-4,732G-4,748G	15,56	10,99

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
6					A2AFC0	IE00BYVJRR92	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF	1	15,12 G		15,02G-5,02G-5,054G-5,058G-5,044G-5,024G-5,008G-4,99G-5,006G-5,092G-5,132G-5,15G-5,168G-5,11G-5,12G		16,07	11,96
6	US\$ 0,15	US\$ 0,15	12.06.25		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,83 G		4,8301G-4,8302G-4,8298G-4,8294G-4,8295G-4,8291G-4,8257G-4,8169G-4,8144G-4,8211G-4,8208G-4,7899G-4,7949G-4,7973G-4,7973G		5,07	4,56
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	8,51 G		8,416G-8,417G-8,448G-8,454G-8,461G-8,458G-8,456G-8,454-8,445G-8,452G-8,471G-8,472G-8,453G-8,459G-8,452G-8,45G		9,34	7,55
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	7,94 G		7,883G-7,88G-7,941G-7,942G-7,936G-7,928G-7,927G-7,914G-7,93G-7,961G-7,973G-7,957G-7,969G-7,953G-7,953G		8,16	5,79
6	US\$ 0,07	US\$ 0,08	12.06.25		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,66 G		3,6598G-3,6587G-3,6739G-3,6751G-3,6746G-3,6721G-3,6716G-3,6662G-3,6619G-3,6591G-3,6617G-3,6381G-3,6412G-3,643G-3,643G		3,99	3,46
4	Euro 0,19	Euro 0,15	16.10.25		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	7,25 G		7,204G-7,206G-7,22G-7,23G-7,22G-7,21G-7,2G-7,2G-7,21G-7,22G-7,23G-7,212G-7,218G-7,204G-7,2G		7,38	5,68
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	8,96 G		8,9G-8,905G-8,93G-8,95G-8,93G-8,92G-8,91G-8,92G-8,92G-8,94G-8,94G-8,917G-8,924G-8,904G-8,904G		9,13	6,92
11	Euro 0,17	Euro 0,02	13.11.25		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	6,44 G		6,408G-6,411G-6,427G-6,437-6,435G-6,425G-6,42G-6,421G-6,416-6,419-6,413G-6,42-6,417G-6,422G-6,432G-6,427G-6,434G-6,421G-6,419G		6,59	5,58
11	US\$ 0,15	US\$ 0,04	13.11.25		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qua.Div.Adv.UE	1	7,01 G		6,961G-6,96G-6,985G-6,992G-6,983G-6,979G-6,975G-6,974G-6,979G-6,994G-7,004G-7,007G-7,016G-6,994G-6,997G		7,07	5,61
7	£ 0,16	£ 0,15	17.10.24		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	12,74 G		12,618G-2,618G-2,66G-2,67G-2,66G-2,65G-2,65G-2,65G-2,66G-2,69G-2,68G-2,484G-2,49G-2,49G-2,49G		12,91	9,38
11	US\$ 0,13	US\$ 0,13	13.11.25		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,31 G		4,3112G-4,3122G-4,3216G-4,3196G-4,318G-4,3167G-4,316G-4,3113G-4,3123G-4,3142G-4,3174G-4,3076G-4,3113G-4,3134G-4,3134G		4,96	4,26
11	US\$ 0,12	US\$ 0,11	13.11.25		A2DS7Y	IE00BZ048579	iShs II-DL CB 0-3Y ESG SRI ETF	1	4,29 G		4,2957G-4,2964G-4,3033G-4,3044G-4,3014G-4,3007G-4,3G-4,2954G-4,296G-4,2964G-4,3G-4,2885G-4,2918G-4,2927G-4,2927G		4,89	4,24
6	Euro 0,14	Euro 0,13	12.06.25		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,72 G		4,724G-4,7243G-4,739G-4,7426G-4,7358G-4,7372G-4,7409G-4,734G-4,7299G-4,7329G-4,729G-4,7132G-4,7132G-4,7132G-4,7135G		4,75	4,37
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,34 G		5,332G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,31G-5,32G-5,313G-5,318G-5,321G-5,322G		5,7	5,04
11	Euro 0,11	Euro 0,11	13.11.25		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,25 G		4,2569G-4,2594G-4,271G-4,2721G-4,2715G-4,2714G-4,272G-4,272G-4,272G-4,2728G-4,2727G-4,2593G-4,2593G-4,2593G-4,2595G		4,42	4,24
11	Euro 0,12	Euro 0,12	13.11.25		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,96 G		3,9614G-3,9629G-3,9632G-3,9673G-3,9652G-3,9645G-3,9644G-3,9616G-3,9599G-3,9629G-3,9611G-3,9525G-3,9525G-3,9538G-3,9538G		4,1	3,82
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	8,43 G		8,385G-8,386G-8,395G-8,404G-8,397G-8,393G-8,385G-8,383G-8,389G-8,406G-8,416G-8,406G-8,417G-8,393G-8,392G		8,53	6,64
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	7,27 G		7,247G-7,244G-7,253G-7,26G-7,26G-7,251G-7,251G-7,235G-7,232G-7,162G-7,183G-7,128G-7,141G-7,124G-7,124G		7,34	4,76
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	7,71 G		7,613G-7,612G-7,661G-7,669G-7,658G-7,646G-7,644G-7,637-7,631G-7,64G-7,662G-7,674G-7,681G-7,692G-7,663G-7,663G		7,76	5,71
7					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.Al.Clim.	1	6,64 G		6,595G-6,594G-6,603G-6,608G-6,598G-6,595G-6,588G-6,581G-6,593G-6,609G-6,614G-6,621G-6,628G-6,609G-6,609G		6,74	4,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
8					A2QQYY	IE00BMXC7V63	BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.AI.Clim.	1	7,36 G	7,309G-7,308G-7,326G-7,333G-7,324G-7,317G-7,31G-7,303G-7,314G-7,333G-7,339G-7,347G-7,355G-7,329G-7,334G	7,48	5,51
7					A2QGKU	IE00BMDBMK72	iShsIII-MSCI Pac x-JpESG E.CTB	1	5,24 G	5,203G-5,204G-5,244G-5,254G-5,248G-5,245G-5,24G-5,234G-5,241G-5,248G-5,246G-5,237G-5,243G-5,23G-5,226G	5,45	4,16
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	6,98 G	6,947G-6,946G-6,962G-6,965G-6,96G-6,952G-6,952G-6,948G-6,954G-6,948G-6,953G-6,947G-6,958G-6,944G-6,938G	7,43	6,38
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	7,3 G	7,275G-7,273G-7,289G-7,293G-7,286G-7,281G-7,279G-7,279G-7,284G-7,277G-7,286G-7,275G-7,287G-7,27G-7,266G	8,19	6,75
11					A2PY8F	IE00BKKKWJ26	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	4,5 G	4,5204G-4,5249G-4,5289G-4,5297G-4,5269G-4,5254G-4,5256G-4,5197G-4,5128G-4,5126G-4,5151G-4,4852G-4,4882G-4,4928G-4,4948G	4,82	4,26
11	Euro 0,05	Euro 0,06	13.11.25		A2QFXF	IE00BMDBMN04	iShs II-iShs EO Green Bd ETF	1	3,98 G	3,9841G-3,9797G-3,9926G-3,992G-3,9921G-3,9946G-3,9929G-3,9906G-3,9872G-3,985G-3,9855G-3,9716G-3,9716G-3,9716G-3,9718G	4,09	3,94
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	7,01 G	6,972G-6,974G-7,006G-7,024G-7,024G-7,032G-7,028G-7,01G-7,014G-6,998G-6,994G-6,983G-6,991G-6,975G-6,973G	7,35	5,69
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	11,52 G	11,526G-1,528G-1,552G-1,566G-1,56G-1,548G-1,558G-1,54G-1,572G-1,648G-1,606G-1,58G-1,604G-1,582G-1,582G	11,88	8,69
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,79 G	5,771G-5,772G-5,803G-5,822G-5,816G-5,824G-5,83G-5,81G-5,814G-5,807G-5,817G-5,81G-5,813G-5,802G-5,804G	5,96	5,22
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	8,27 G	8,239G-8,238G-8,324G-8,315G-8,269G-8,262G-8,238G-8,231G-8,233G-8,308G-8,325G-8,349G-8,356G-8,346G-8,356G	8,74	6,2
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	13,68 G	13,59G-3,596G-3,664G-3,636G-3,64G-3,606G-3,594G-3,582G-3,622G-3,64G-3,646G-3,64G-3,648G-3,614G-3,612G	13,88	9,74
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	8,45 G	8,395G-8,4G-8,383G-8,39G-8,375-8,362G-8,315G-8,308-8,304G-8,352G-8,371G-8,374G-8,364G-8,357G-8,367G-8,346G-8,341G	8,85	6,37
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,53 G	6,493G-6,497G-6,513G-6,559G-6,55G-6,541G-6,54G-6,523G-6,538G-6,562G-6,587G-6,578G-6,581G-6,566G-6,562G	7,34	5,41
11					A2QA0U	IE00BMDFDY08	iShsII-EO HY CB ESG SRI U.ETF	1	5,69 G	5,692G-5,6904G-5,7042G-5,7062G-5,7038G-5,7036G-5,7026G-5,7012G-5,6978G-5,7038G-5,701G-5,6756G-5,6756G-5,6756G-5,6754G	5,72	5,14
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,7 G	4,7098G-4,7139G-4,7274G-4,7353G-4,7353G-4,7309G-4,7289G-4,736G-4,7292G-4,7261G-4,7254G-4,7057G-4,7057G-4,7057G-4,7055G	4,74	4,48
4	US\$ 0,15	US\$ 0,06	16.10.25		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,61 G	5,585G-5,584G-5,599G-5,603G-5,599G-5,592G-5,593G-5,591G-5,591G-5,583G-5,586G-5,578G-5,586G-5,576G-5,571G	6,16	5,28
6					A2QAFK	IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS	1	5,74 G	5,673G-5,674G-5,697G-5,704G-5,699G-5,696G-5,694G-5,688G-5,699G-5,719G-5,719G-5,706G-5,71G-5,695G-5,695G	5,95	4,03
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,68 G	4,6887G-4,6861G-4,702G-4,7032G-4,7025G-4,6991G-4,6998G-4,6922G-4,6928G-4,6935G-4,6978G-4,6691G-4,6691G-4,6692G-4,6697G	5,04	4,5
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	8,01 G	7,974G-7,979G-7,997G-8,015G-8,003G-7,998G-7,994G-7,988G-7,991G-7,991G-7,998G-7,991G-7,998G-7,982G-7,979G	8,21	7,04
11					A2PTCF	IE00BKP5L730	iShsII-JPM Adv.USD EM Bd U.ETF	1	4,9 G	4,8986G-4,8971G-4,9147G-4,9158G-4,9115G-4,911G-4,914G-4,9117G-4,9054G-4,9088G-4,9085G-4,8962G-4,9019G-4,9041G-4,9041G	4,93	4,32
11	Euro 0,09	Euro 0,1	13.11.25		A2PSB1	IE00BH4G7D40	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,95 G	3,9626G-3,9744G-3,9874G-3,9883G-3,9884G-3,9873G-3,9878G-3,9877G-3,9787G-3,9787G-3,9766G-3,9506G-3,948G-3,948G-3,948G	4,12	3,88

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,1	US\$ 0,1	13.11.25		A2PSEQ	IE00BK4W7N32	BlackRock Asset Management Ireland Ltd. iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,7 G	3,7128G-3,7155G-3,7199G-3,72G-3,7184G-3,7145G-3,7152G-3,7124G-3,7062G-3,7062G-3,7073G-3,6785G-3,6821G-3,6903G-3,6903G	4,15	3,61
6	Euro 0,09	Euro 0,08	12.06.25		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG SRI	1	5,07 G	5,0676G-5,0676G-5,074G-5,0746G-5,0742G-5,0746G-5,0742G-5,0742G-5,0762G-5,0746G-5,0746G-5,0656G-5,0656G-5,0658G-5,0658G	5,1	5,01
7					A3DE70	IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AICIETF	1	5,56 G	5,5722G-5,5702G-5,5852G-5,5846G-5,5836G-5,5856G-5,5828G-5,5834G-5,5804G-5,58G-5,5802G-5,5626G-5,5622G-5,5622G-5,5622G	5,61	5,32
11					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	34,38 G	34,115G-4,11G-4,17G-4,205G-4,115G-4,1G-4,085G-4,005G-4,005G-4,13G-4,15G-4,08G-4,11G-3,995G-4G	42,14	28,79
11	Euro 0,12	Euro 0,14	13.11.25		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,37 G	4,3801G-4,3778G-4,4009G-4,4003G-4,4045G-4,4011G-4,4051G-4,4051G-4,4007G-4,3985G-4,399G-4,3697G-4,3701G-4,3701G-4,3701G	4,66	4,35
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,45 G	5,4562G-5,4534G-5,4704G-5,4702G-5,4686G-5,469G-5,469G-5,4694G-5,4686G-5,468G-5,469G-5,4528G-5,4522G-5,4522G-5,4524G	5,48	5,25
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,51 G	5,5124G-5,513G-5,5152G-5,5152G-5,5162G-5,5172G-5,5174G-5,5178G-5,5176G-5,5168G-5,5166G-5,5136G-5,514G-5,516G-5,514G	5,52	5,37
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG SRI UE	1	5,37 G	5,37G-5,3676G-5,3786G-5,3784G-5,378G-5,3786G-5,3766G-5,3788G-5,3738G-5,3746G-5,3746G-5,3624G-5,3624G-5,3624G-5,3622G	5,4	5,13
7	Euro 0,25	Euro 0,18	16.01.25		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	5,01 G	5,026G-5,0232G-5,0376G-5,0358G-5,0358G-5,0372G-5,0356G-5,0342G-5,034G-5,0328G-5,0334G-5,017G-5,017G-5,017G-5,017G	5,09	4,87
11					A3D6N1	IE000CK5G8J7	iShsII-Gl.Infrastruct.U.ETF	1	5,54 G	5,541G-5,54G-5,544G-5,546G-5,542G-5,533G-5,535G-5,531G-5,532G-5,517G-5,515G-5,492G-5,507G-5,493G-5,489G	5,59	4,84
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	5,45 G	5,4624G-5,4624G-5,4722G-5,4692G-5,472G-5,4734G-5,4748G-5,4724G-5,4676G-5,469G-5,4726G-5,4542G-5,455G-5,455G-5,455G	5,49	5,07
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	6,1 G	6,122G-6,1172G-6,1532G-6,1528G-6,1504G-6,1498G-6,1486G-6,1482G-6,1448G-6,1478G-6,1446G-6,104G-6,105G-6,1052G-6,1052G	6,16	5,5
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	6,44 G	6,394G-6,394G-6,413G-6,422G-6,412G-6,415G-6,402G-6,392G-6,4G-6,431G-6,44G-6,436G-6,439G-6,425G-6,42G	6,64	4,99
12	US\$ 0,26	US\$ 0,18	13.03.25		A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,38 G	4,3795G-4,3779G-4,3912G-4,3907G-4,3891G-4,3877G-4,3883G-4,3836G-4,3843G-4,3845G-4,3887G-4,3741G-4,3778G-4,3799G-4,3799G	4,96	4,26
12					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	97,12 G	97,39G-7,408G-7,496G-7,518G-7,476G-7,436G-7,4G-7,278G-7,332G-7,332G-7,41G-7,198G-7,258G-7,256G-7,254G	106,16	93,95
12	Euro 0,18	Euro 0,12	13.03.25		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,07 G	5,0886G-5,0924G-5,108G-5,108G-5,1102G-5,1082G-5,1078G-5,108G-5,108G-5,1078G-5,1082G-5,0896G-5,09G-5,09G-5,09G	5,14	4,95
12	US\$ 0,25	US\$ 0,18	13.03.25		A3D8E4	IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C	1	4,47 G	4,4796G-4,4825G-4,4917G-4,4884G-4,4864G-4,4846G-4,4829G-4,4778G-4,4783G-4,477G-4,4796G-4,4655G-4,4708G-4,4718G-4,4718G	4,98	4,35
12					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	99,05 G	99,162G-9,18G-9,336G-9,318G-9,258G-9,218G-9,204G-9,082G-9,104G-9,062G-9,084G-8,882G-8,972G-9,022G-9,042G	106,28	95,29
12	Euro 0,18	Euro 0,12	13.03.25		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,23 G	5,2328G-5,2336G-5,2368G-5,2362G-5,2376G-5,237G-5,2388G-5,2374G-5,2348G-5,2346G-5,2358G-5,2254G-5,2254G-5,2316G-5,2316G	5,26	5,14
12					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	7,4 G	7,36G-7,363G-7,404G-7,41G-7,392G-7,388G-7,376G-7,368G-7,387G-7,4G-7,418G-7,42G-7,426G-7,408G-7,407G	7,52	5,69
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG Enh.CTB UE	1	7 G	6,947G-6,947G-6,973G-6,975G-6,971G-6,968G-6,962G-6,962G-6,968G-6,982G-6,986G-6,995G-6,999G-6,975G-6,98G	7,1	4,98

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A3CU00	IE000NFR7C63	BlackRock Asset Management Ireland Ltd. iShs IV-MSCI China Tech.ETF	1	4,53 G	4,5385G-4,5365G-4,5855G-4,5885G-4,582G-4,5765G-4,5725G-4,5715G-4,578G-4,601G-4,6105G-4,607G-4,624G-4,6175G-4,6155G	5,24	3,27
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wld Val.Fact.Adv.UE	1	6,62 G	6,579G-6,578G-6,594G-6,602G-6,591G-6,584G-6,58G-6,584G-6,589G-6,611G-6,613G-6,613G-6,624G-6,602G-6,605G	6,65	4,82
6					A3CUJS	IE000L5NW549	iShsIV-MSCI Wld M.Fact.Adv.UE	1	5,68 G	5,639G-5,639G-5,648G-5,647G-5,639G-5,634G-5,625G-5,62G-5,629G-5,635G-5,635G-5,64G-5,646G-5,629G-5,631G	5,76	4,19
11	Euro 0,11	Euro 0,12	12.12.24		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,18 G	5,149G-5,151G-5,16G-5,17G-5,159G-5,158G-5,157G-5,146G-5,151G-5,159G-5,164G-5,163G-5,168G-5,156G-5,156G	5,47	4,55
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	9,25 G	9,153G-9,151G-9,208G-9,202G-9,185G-9,181G-9,149G-9,124G-9,147G-9,208G-9,243G-9,268G-9,271G-9,225G-9,239G	9,8	4,64
7					A3CWP2	IE000APK27S2	iShs3-G.Agg.Bd ESG SRI U.ETF	1	4,61 G	4,6164G-4,6142G-4,6183G-4,6185G-4,6189G-4,6201G-4,619G-4,6183G-4,614G-4,6134G-4,6105G-4,6028G-4,6028G-4,6028G-4,6033G	4,65	4,44
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	6,53 G	6,492G-6,492G-6,51G-6,518G-6,508G-6,501G-6,502G-6,493G-6,502G-6,508G-6,516G-6,514G-6,518G-6,506G-6,504G	6,63	5,31
7					A3C14G	IE000T9EOCL3	iShsIII-M.Wld SC ESG Enh.CTB	1	5,16 G	5,143G-5,143G-5,139G-5,145G-5,136G-5,128G-5,126G-5,118G-5,129G-5,142G-5,15G-5,145G-5,152G-5,134G-5,131G	5,2	3,87
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	9,77 G	9,66G-9,653G-9,74G-9,731G-9,73G-9,718G-9,701G-9,681G-9,693G-9,745G-9,765G-9,769G-9,778G-9,765G-9,777G	10,82	6,93
12	Euro 0,19	Euro 0,1	13.03.25		A3EFXA	IE000NXQKHU1	iShsV-iBds Dec 2025 Te.EO Co.	1	5,03 G	5,0348G-5,0378G-5,0516G-5,0524G-5,055-5,0522G-5,0544G-5,0538G-5,0534G-5,0536G-5,054G-5,0538G-5,0354G-5,0354G-5,0354G-5,0354G	5,08	4,96
12	Euro 0,18	Euro 0,12	13.03.25		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,16 G	5,1502G-5,1682G-5,1888G-5,1888G-5,194-5,1888G-5,1856G-5,1844G-5,1874G-5,1846G-5,184G-5,1842G-5,1572G-5,1498G-5,1498G-5,1498G	5,23	4,98
12					A3EGGL	IE000GUOATN7	iShsV-iBds Dec 2025 Te.EO Co.	1	5,38 G	5,3878G-5,3914G-5,406G-5,406G-5,4058G-5,407G-5,408G-5,408G-5,408G-5,406G-5,4056G-5,3872G-5,3872G-5,3872G-5,3872G	5,41	5,27
12					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,56 G	5,5614G-5,5636G-5,5684G-5,5702G-5,5708G-5,5692G-5,5704G-5,5714G-5,5692G-5,5672G-5,5686G-5,559G-5,559G-5,559G-5,559G	5,57	5,38
6					A3ECC3	IE00063FT9K6	iShs IV-iShs Copper Miners ETF	1	6,94 G	6,924G-6,925G-7,015G-7,033G-7,031G-7,015G-7,021G-7,036G-7,05G-7,005G-7,041G-7,03G-7,03G-7,006G-6,998G	7,05	3,79
7					A3ECDC	IE000CR3ZDF9	iShs3-G.Agg.Bd ESG SRI U.ETF	1	5,46 G	5,4526G-5,4528G-5,4616G-5,4604G-5,4614G-5,4638G-5,4612G-5,4618G-5,4554G-5,4544G-5,4538G-5,4422G-5,4422G-5,4422G-5,4424G	5,5	5,27
12					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,47 G	5,476G-5,4804G-5,4928G-5,494G-5,4944G-5,496G-5,4942G-5,494G-5,4934G-5,4926G-5,4944G-5,4902G-5,5252G-5,49G-5,49G	5,53	5,27
12					A3EHAK	IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,62 G	5,6248G-5,6268G-5,6418G-5,6422G-5,6428G-5,6426G-5,641G-5,6432G-5,6404G-5,6402G-5,6426G-5,6402G-5,6402G-5,6402G-5,6402G	5,65	5,38
12					A3EHAL	IE000I1D7D10	iShsV-iBondsD2027Term\$Corp ETF	1	98,41 G	98,562G-8,596G-8,75G-8,746G-8,702G-8,658G-8,67G-8,532G-8,598G-8,578G-8,648G-8,338G-8,422G-8,474G-8,492G	106,71	94,98
12					A3EHAN	IE000U99N3V1	iShsV-iBondsD2025 Term\$TreaETF	1	95,63 G	95,614G-5,626G-5,676G-5,658G-5,62G-5,596G-5,566G-5,472G-5,52G-5,534G-5,63G-5,494G-5,576G-5,622G-5,622G	105,19	92,43
12					A3EHAQ	IE0000X2DXK3	iShsV-iBondsD2025Term\$Corp ETF	1	96,46 G	96,474G-6,522G-6,612G-6,668G-6,632G-6,602G-6,568G-6,466G-6,504G-6,538G-6,602G-6,348G-6,416G-6,486G-6,486G	106,08	93,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
6					A3ERLP	IE000ROSD5J6	BlackRock Asset Management Ireland Ltd. iShs IV-Essen.Met.Prod	1	6,88 G	6,91G-6,909G-6,999G-7,019G-7,015G-7,013G-7,011G-7,001G-7,034G-7,051G-7,018G-6,99G-6,995G-6,982G-6,98G	7,05	3,45
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,84 G	3,8385G-3,8375G-3,8205G-3,805G-3,8045G-3,8G-3,8185G-3,8285G-3,8255G-3,8155G-3,8105G-3,8G-3,802G-3,7955G-3,7965G	4	3,28
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	5,48 G	5,4892G-5,4882G-5,4966G-5,4968G-5,4972G-5,4968G-5,4964G-5,4958G-5,496G-5,4954G-5,4954G-5,4878G-5,4878G-5,4878G-5,488G	5,5	5,24
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	5,36 G	5,3786G-5,3774G-5,4124G-5,4132G-5,4124G-5,4136G-5,4106G-5,4128G-5,4088G-5,4084G-5,409G-5,3698G-5,3702G-5,3702G-5,3702G	5,44	5,16
7					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P500 Sc.+Scre.UE	1	7,98 G	7,936G-7,936G-7,954G-7,96G-7,951G-7,948G-7,94G-7,945G-7,952G-7,976G-7,98G-7,983G-7,985G-7,959G-7,96G	8,08	5,63
7					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	15,33 G	14,834G-4,832G-4,874G-4,908G-4,896G-4,85G-4,73G-4,662G-4,72G-4,864G-4,71G-4,836G-4,918G-4,836G-4,916G	21,15	6,82
6	US\$ 0,04	US\$ 0,05	12.06.25		A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	6,25 G	6,208G-6,209G-6,232G-6,233G-6,229G-6,224G-6,216G-6,204G-6,214G-6,241G-6,252G-6,25G-6,257G-6,24G-6,24G	6,44	4,89
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P500 Sc.+Scre.UE	1	7,49 G	7,435G-7,434G-7,455G-7,46G-7,452G-7,446G-7,435G-7,431G-7,441G-7,463G-7,474G-7,482G-7,492G-7,462G-7,465G	7,56	5,49
11	Euro 0,1	Euro 0,1	13.11.25		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,59 G	4,5764G-4,5788G-4,5778G-4,5751G-4,578G-4,5793G-4,5816G-4,5793G-4,5711G-4,5746G-4,5768G-4,5733G-4,5729G-4,5729G-4,5724G	4,75	4,52
6					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	10 G	9,866G-9,862G-9,941G-9,944G-9,935G-9,933G-9,901G-9,873G-9,899G-9,958G-9,966G-9,949G-9,951G-9,923G-9,93G	10,84	6,84
11					A3DRMQ	IE000IZO7033	iShs II-iShs EO Green Bd ETF	1	246,53 G	246,5G-6,38G-7,32G-7,22G-7,25G-7,36G-7,25G-7,12G-6,94G-6,83G-6,81G-5,91G-5,91G-5,91G-5,92G	249,01	238,02
7					A4127M	IE000DVLBQ03	iShs III-S&P 500 Equ.Wei.ETF	1	5,56 G	5,521G-5,528G-5,533G-5,529G-5,524G-5,528G-5,53G-5,526G-5,537G-5,545G	5,6	5
11					A4127N	IE000NVM56L3	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,06 G	5,0754G-5,0842G-5,0988G-5,0996G-5,1G-5,1012G-5,0994G-5,0994G-5,099G-5,099G-5,099G-5,0774G-5,0774G-5,0774G-5,0774G	5,1	4,96
4					A414JA	IE000QZ7JON9	iShs VI-iShs MSCI USA Swap ETF	1	5,86 G	5,824G-5,824G-5,8454G-5,848G-5,8442G-5,8412G-5,8374G-5,8368G-5,842G-5,8534G-5,8566G-5,856G-5,858G-5,835G-5,839G	5,94	4,14
4		Euro 0,02	16.10.25		A414JB	IE000YD0IAD2	iShs VI-iShs MSCI USA Swap ETF	1	5,84 G	5,803G-5,802G-5,8268G-5,8294G-5,8258G-5,8234G-5,8192G-5,8186G-5,8238G-5,8356G-5,8384G-5,837G-5,837G-5,816G-5,819G	5,93	4,14
8					A412WH	IE000YIXESS9	iShs VII-iShs S&P 500 3%Capped	1	5,45 G	5,417G-5,417G-5,458G-5,462G-5,457G-5,451G-5,448G-5,44G-5,447G-5,459G-5,465G-5,425G-5,425G-5,425G-5,425G	5,51	4,44
7					A40XDD	IE000BUIVY49	iShs III-EO Cor.Bd Enh.Act.ETF	1	5,13 G	5,163G-5,17G-5,1766G-5,1756G-5,1758G-5,176G-5,1746G-5,1746G-5,1732G-5,173G-5,1802G-5,153G-5,153G-5,153G-5,153G	5,19	4,95
7					A40X3Z	IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF	1	5,34 G	5,373-5,317G-5,348G-5,34G-5,335G-5,332G-5,328G-5,336G-5,345G-5,345G-5,314G-5,313G-5,318G-5,319G	5,44	4,1
8					A40V3W	IE000SVXJH05	iShs VII-Nasdaq 100 ex-Top 30	1	4,67 G	4,627G-4,627G-4,626G-4,638G-4,6245G-4,6205G-4,616G-4,616G-4,6265G-4,6315G-4,6445G-4,657G-4,653G-4,6345G-4,6395G	4,83	3,52
8					A40V3X	IE000Z7P04F4	iShs VII-Nasdaq 100 Top 30	1	5,16 G	5,123G-5,12G-5,142G-5,152G-5,138G-5,136G-5,122G-5,112G-5,126G-5,138G-5,152G-5,158G-5,158G-5,141G-5,147G	5,36	3,4
6					A40V3Y	IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,08 G	5,091G-5,101G-5,112G-5,1136G-5,1142G-5,1142G-5,115G-5,115G-5,1136G-5,1124G-5,113G-5,091G-5,091G-5,091G-5,091G	5,12	4,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
6	Euro 0,07	Euro 0,15	17.04.25	A40JUY	IE0002SCQ8X0	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Jap.ESG.Enh.CTB UE	1	6,83 G	6,716G-6,717G-6,762G-6,774G-6,756G-6,762G-6,746G-6,742G-6,747G-6,77G-6,776G-6,783G-6,788G-6,767G-6,771G		6,9	4,51	
7				A40JYF	IE000G0E83X3	iShsIII-AI Innovation Act.ETF	1	5,33 G	5,263G-5,262G-5,283G-5,285G-5,278G-5,276G-5,266G-5,239G-5,254G-5,269G-5,279G-5,297G-5,289G-5,262G-5,269G		5,84	2,88	
7				A40JYG	IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF	1	5,02 G	4,9736G-4,9736G-5,0292G-5,0328G-5,0214G-5,023G-5,0214G-5,0308G-5,0248G-5,0308G-5,0246G-5,0204G-5,0204G-5,0204G-5,0204G		5,11	4,78	
12				A40KHS	IE000Y2BJVK9	iShs iB.De.30 T.EO.U.E	1	5,22 G	5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,217G-5,217G-5,217G-5,217G		5,39	5,17	
3				A40KHW	IE000HARJEE2	iShs Core FTSE 100 UCITS ETF	1	5,98 G	5,971G-5,971G-5,976G-5,981G-5,986G-5,978G-5,982G-5,975G-5,984G-5,984G-5,977G-5,981G-5,989G-5,974G-5,973G		6,09	4,66	
6				A40KLK	IE000C5YJ791	iShs IV-iShs MSCI USA Lea.ETF	1	5,04 G	5,004G-5,003G-5,012G-5,017G-5,01G-5,004G-4,998G-4,9955G-5,003G-5,021G-5,027G-5,024G-5,03G-5,017G-5,018G		5,1	3,72	
7				A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	6,16 G	6,111G-6,11G-6,135G-6,137G-6,128G-6,122G-6,11G-6,091G-6,109G-6,134G-6,143G-6,154G-6,154G-6,135G-6,143G		6,63	3,4	
7				A40L9U	IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF	1	4,92 G	4,896G-4,894G-4,9085G-4,911G-4,9055G-4,9015G-4,9005G-4,902G-4,906G-4,9135G-4,9165G-4,908G-4,911G-4,895G-4,8955G		5,14	3,77	
4		A40PJS	IE000Z3S26J2	iShs VI-iSh.S&P 500 Swap U.E.	1	5,92 G	5,884G-5,8836G-5,9026G-5,9056G-5,902G-5,898G-5,896G-5,8952G-5,9002G-5,913G-5,91G-5,9196G-5,9246G-5,9046G-5,9066G		6	4,2			
6		A40PJU	IE000ANOU8J3	iShsIV-iShs India INR Govt Bd	1	4,27 G	4,2677G-4,2677G-4,3046G-4,3111G-4,3109G-4,31G-4,31G-4,3016G-4,3042G-4,3052G-4,3049G-4,2955G-4,2956G-4,2956G-4,2956G		4,81	4,24			
6		Euro 0,07	Euro 0,1	12.06.25	A40SRA	IE000VNGJFV0	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,99 G	5,0002G-5,0036G-5,0134G-5,012G-5,012G-5,0116G-5,0114G-5,0114G-5,0102G-5,0088G-5,0072G-4,9951G-4,9961G-4,9961G-4,9961G		5,05	4,89
8					A40PU8	IE000VA628D5	iShs VII-S&P 500 Top 20 ETF	1	5,35 G	5,29G-5,288G-5,332G-5,33G-5,325G-5,324G-5,314G-5,302G-5,319G-5,338G-5,341G-5,344G-5,347G-5,331G-5,337G		5,48	3,5
7					A40GM1	IE000JJPY166	iShares III-iShs EO Cash U.ETF	1	15,33 G	15,3462G-5,3472G-5,3562G-5,3561G-5,3561G-5,3561G-5,3561G-5,3567G-5,3561G-5,3559G-5,3567G-5,3416G-5,3416G-5,3416G-5,3416G		15,37	15,06
7					A40M90	IE0009Y1MQJ2	iShs III-iShs Wld Eq.F.R.A.ETF	1	5,11 G	5,073G-5,074G-5,098G-5,099G-5,09G-5,088G-5,084G-5,077G-5,084G-5,094G-5,1G-5,101G-5,104G-5,087G-5,089G		5,26	3,77
12					A40MD2	IE00019EG7X4	iShs V-iShs iBds Dec31 T\$C ETF	1	92,67 G	91,768G-1,768G-3,47G-3,47G-3,43G-3,39G-3,41G-3,34G-3,22G-3,2G-3,26G-2,844G-2,844G-2,844G-2,844G		94,31	89,83
12					A40MD3	IE0009EQZP90	iShs V-iShs iBds Dec31 T\$C ETF	1	4,48 G	4,455G-4,455G-4,48G-4,49G-4,48G-4,48G-4,48G-4,48G-4,47G-4,47G-4,47G-4,471G-4,471G-4,471G		4,52	4,34
12	A40MD4				IE000D9WMGF0	iShsV-iShs iBds D.31 TEOC UETF	1	5,24 G	5,237G-5,2396G-5,246G-5,245G-5,2442G-5,2452G-5,2432G-5,2422G-5,2402G-5,2402G-5,2402G-5,231G-5,231G-5,231G-5,2314G		5,27	4,96	
12	A40MD5				IE000I2WYEU9	iShsV-iShs iBds D.31 TEOC UETF	1	5,1 G	5,0912G-5,099G-5,109G-5,1082G-5,1082G-5,109G-5,1064G-5,1066G-5,1054G-5,1034G-5,1042G-5,091G-5,091G-5,091G-5,091G		5,13	4,93	
12	A40MD7	IE0007YBWB E5	iShs V-iShs iBds Dec32 T\$C ETF	1	92,25 G	91,517G-1,517G-3,38G-3,34G-3,31G-3,27G-3,09G-2,88G-2,94G-2,94G-2,428G-2,428G-2,428G-2,428G		93,96	89,82				
12	A40MD8	IE00049LEBV0	iShs V-iShs iBds Dec32 T\$C ETF	1	4,46 G	4,442G-4,442G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,46G-4,46G-4,455G-4,455G-4,455G-4,455G		4,51	4,33				
12	A40MD9	IE000I660ZF8	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5,21 G	5,2084G-5,2128G-5,216G-5,2168G-5,2156G-5,2172G-5,2154G-5,2146G-5,2114G-5,2118G-5,2126G-5,197G-5,197G-5,1982G-5,1982G		5,25	4,96				

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Euro 0,14	12.12.24		A40MDA	IE0000MR4GH9	BlackRock Asset Management Ireland Ltd. iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5,07 G	5,0686G-5,0744G-5,0798G-5,0804G-5,0802G-5,0804G-5,0796G-5,0802G-5,076G-5,0764G-5,076G-5,0596G-5,0596G-5,0596G-5,0594G	5,12	4,88
12					A40MDC	IE000K44CW70	iShs V-iShs iBds Dec33 T\$C ETF	1	92,75 G	91,832G-1,832G-3,51G-3,51G-3,42G-3,39G-3,41G-3,36G-3,27G-3,18G-3,21G-2,808G-2,808G-2,808G-2,808G	94,32	90,16
12		US\$ 0,21	12.12.24		A40MDD	IE000LETV955	iShs V-iShs iBds Dec33 T\$C ETF	1	4,47 G	4,451G-4,451G-4,48G-4,48G-4,48G-4,48G-4,48G-4,46G-4,46G-4,47G-4,463G-4,463G-4,463G-4,463G	4,52	4,33
12					A40MDE	IE000ZBGZQM8	iShs V-iShs iBds D33 E.C.U.ETF	1	5,19 G	5,1892G-5,1926G-5,2G-5,2G-5,1994G-5,2026G-5,2G-5,1994G-5,1954G-5,1968G-5,196G-5,178G-5,178G-5,1796G-5,1796G	5,24	4,92
12		Euro 0,14	12.12.24		A40MDF	IE000E0NL9T3	iShs V-iShs iBds D33 E.C.U.ETF	1	5,05 G	5,0422G-5,0476G-5,057G-5,056G-5,0552G-5,0588G-5,057G-5,0556G-5,0526G-5,0542G-5,0532G-5,0344G-5,0344G-5,0344G-5,035G	5,13	4,87
12					A40MDH	IE000RC18FG8	iShs V-iShs iBds Dec34 T\$C ETF	1	92,48 G	91,518G-1,518G-3,45G-3,46G-3,4G-3,36G-3,37G-3,33G-3,08G-3,13G-3,13G-2,607G-2,607G-2,607G-2,607G	94,32	89,91
12		US\$ 0,21	12.12.24		A40MDJ	IE000VVBM1F6	iShs V-iShs iBds Dec34 T\$C ETF	1	4,47 G	4,444G-4,444G-4,47G-4,48G-4,47G-4,47G-4,47G-4,46G-4,46G-4,46G-4,454G-4,454G-4,454G-4,447G	4,52	4,33
12					A40MDK	IE000UY6XF65	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	5,18 G	5,1814G-5,1828G-5,1932G-5,191G-5,1918G-5,1932G-5,1902G-5,1902G-5,1864G-5,1852G-5,1862G-5,1682G-5,1682G-5,1682G-5,169G	5,24	4,87
12		Euro 0,14	12.12.24		A40MDL	IE000SBJO6L2	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	5,04 G	5,0502G-5,0476G-5,0492G-5,049G-5,0474G-5,0506G-5,0476G-5,0468G-5,043G-5,0428G-5,0436G-5,028G-5,028G-5,0296G-5,0296G	5,14	4,81
11					A419YS	IE00043L4HU0	iShs2-iSh.USD Tr.Bd10-20yr ETF	1	5,19 G	5,1832G-5,1816G-5,1706G-5,1718G-5,174G-5,174G-5,1716G-5,1718G-5,152G-5,152G-5,1438G-5,1394G-5,1388G-5,1396G-5,1396G	5,26	4,87
3					A419Z0	IE000PLCL3C9	iShs Global Corp Bd UCITS ETF	1	5,13 G	5,1282G-5,1298G-5,1224G-5,1226G-5,1236G-5,1234G-5,123G-5,114G-5,1138G-5,1114G-5,1104G-5,1056G-5,106G-5,106G	5,16	4,96
6					A419Z1	IE000QWO5FT3	iShs IV-iShs MSCI Japan SRI	1	5,87 G	5,755G-5,756G-5,852G-5,867G-5,849G-5,851G-5,843G-5,839G-5,853G-5,87G-5,876G-5,867G-5,87G-5,873G-5,873G	5,97	5
12					A41A3B	IE000WLR06P0	iShsV-iBonds Dec35Ter.EUR C.E	1	5,01 G	5,037G-5,025G-5,0118G-5,0202G-5,0186G-5,0134G-5,0104G-5,0162G-5,0048G-5,004G-5,0022G-5,0002G-5,0002G-5,0002G-5,0002G	5,07	4,97
12					A417HK	IE000IAXNM41	iShs V-iShs Eur.Defence ETF	1	4,72 G	4,6925G-4,693G-4,697G-4,6565G-4,647G-4,624G-4,594G-4,5845G-4,642G-4,643G-4,654G-4,6275G-4,623G-4,6215G-4,609G-4,595G-4,594G	5,84	4,55
7					A417ZG	IE000XFP47S2	iShs III-iShs.Br.Gl.Gov.Bd ETF	1	5,06 G	5,0752G-5,0744G-5,0802G-5,0802G-5,0792G-5,0792G-5,0784G-5,0786G-5,0746G-5,0736G-5,0736G-5,0608G-5,0628G-5,0642G-5,0652G	5,12	5,04
6					A41ARE	IE000SNWS0L0	iShs IV-iShs MSCI ACWI Scr.ETF	1	4,4 G	4,3795G-4,3785G-4,4005G-4,403G-4,3975G-4,3945G-4,386G-4,3855G-4,391G-4,3995G-4,4045G-4,396G-4,398G-4,381G-4,3825G	4,47	4,2
6	US\$ 0,15	US\$ 0,16	12.06.25		A3EQAY	IE0004L9EID2	iShs IV-India INR Govt Bd ETF	1	4,21 G	4,1935G-4,1938G-4,187G-4,1933G-4,1944G-4,1928G-4,1914G-4,1901G-4,1884G-4,1888G-4,1886G-4,1856G-4,1901G-4,1911G-4,1911G	4,82	4,13
12					A3E1JS	IE000U9ODG19	iShsV-iShs US Aer.&Def.U.ETF	1	7,4 G	7,365G-7,365G-7,388G-7,382G-7,359G-7,32G-7,311G-7,313G-7,352G-7,358G-7,307G-7,285G-7,244G-7,256G-7,234G-7,218G	8,08	6,45
4					A3E1JT	IE000F9IDGB5	iShs VI-iShs MSCI Wld Swap ETF	1	5,78 G	5,741G-5,741G-5,74G-5,75G-5,74G-5,73G-5,73G-5,72G-5,73G-5,75G-5,75G-5,757G-5,764G-5,747G-5,749G	5,82	5
4					A3E1JU	IE0002VEN3U3	iShs VI-iShs MSCI Wld Swap ETF	1	5,72 G	5,688G-5,688G-5,7112G-5,7138G-5,7088G-5,7046G-5,7004G-5,699G-5,706G-5,7162G-5,7202G-5,716G-5,716G-5,697G-5,698G	5,78	5,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3E1JV	IE0002XZSHO1	BlackRock Asset Management Ireland Ltd. iShs VI-iShs MSCI Wld Sw.P.ETF	1	6,09 G	6,121-6,048G-6,07G-6,08G-6,07G-6,07G-6,06G-6,05G-6,06G-6,08G-6,08G-6,069G-6,078G-6,059G-6,061G	6,19	4,49
12					A3E3WT	IE000E9W0ID3	iShs V-MSCI Gl.Telec.Svcs ETF	1	5,68 G	5,641G-5,643G-5,68G-5,69G-5,68G-5,68G-5,67G-5,68G-5,67G-5,65G-5,65G-5,637G-5,641G-5,63G-5,627G	6,09	5,43
11	US\$ 0,13	US\$ 0,12	13.11.25		A3EP1K	IE000929U2U9	iShs II-iShs\$Sukuk ETF	1	4,42 G	4,37G-4,3685G-4,4305G-4,4305G-4,4305G-4,4305G-4,4205G-4,4205G-4,4205G-4,4305G-4,425G-4,4305G-4,4145G-4,416G	5,02	4,27
7	Euro 0,16	Euro 0,27	16.01.25		A3EVC6	IE000H92C4B8	iShs III-iS.EO HY C.BD E P-A C	1	5,34 G	5,3452G-5,3452G-5,344G-5,3466G-5,346G-5,3462G-5,3468G-5,3564G-5,3564G-5,3564G-5,3564G-5,3462G-5,3462G-5,3462G-5,3462G	5,39	5,07
3					A3ETWE	IE00091SR7N7	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,82 G	5,8492G-5,8638G-5,8794G-5,8828G-5,879G-5,875G-5,8716G-5,8802G-5,8706G-5,8734G-5,8758G-5,8412G-5,838G-5,838G-5,838G	5,89	5,37
3					A3EZ9U	IE000QOU09J7	iShs-China Large Cap U.ETF	1	4,4 G	4,52-4,376G-4,44G-4,44G-4,43G-4,42G-4,42G-4,42G-4,43G-4,44G-4,45G-4,415G-4,415G-4,415G-4,415G	4,66	3,9
11					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	24,24 G	24,185G-4,18G-4,27G-4,3G-4,29G-4,24G-4,26G-4,24G-4,27G-4,32G-4,36G-4,285G-4,33G-4,245G-4,215G	25,25	20,02
11	Euro 0,09	Euro 0,1	13.11.25		A401SK	IE00093SKUY4	iShsII-US Aggregate Bd U.ETF	1	4,99 G	4,991G-4,9933G-5,001G-5,0026G-5,0012G-5,003G-5,0026G-5,0012G-4,9894G-4,9891G-4,9869G-4,9716G-4,9704G-4,9704G-4,9716G	5,13	4,87
6	Euro 0,09	Euro 0,09	12.06.25		A401SL	IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF	1	5,13 G	5,132G-5,132G-5,1398G-5,1414G-5,143G-5,1414G-5,1424G-5,142G-5,1314G-5,1238G-5,125G-5,1118G-5,1132G-5,1122G-5,1122G	5,17	4,86
3					A3EWHN	IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF	1	5,53 G	5,5514G-5,5622G-5,5786G-5,579G-5,5802G-5,5812G-5,5806G-5,5818G-5,5794G-5,581G-5,5806G-5,5508G-5,5508G-5,5508G-5,5508G	5,58	5,3
6					A3EWHP	IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,47 G	5,4832G-5,4948G-5,5156G-5,5146G-5,5138G-5,5142G-5,5136G-5,5138G-5,5116G-5,5096G-5,509G-5,4776G-5,4776G-5,4776G-5,4776G	5,52	5,26
7	US\$ 0,11	US\$ 0,62	17.10.24		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	4,75 G	4,7185G-4,717G-4,7465G-4,747G-4,743G-4,741G-4,733G-4,7265G-4,7345G-4,7415G-4,7475G-4,742G-4,7485G-4,7325G-4,7335G	5,27	3,96
7					A40120	IE0007FM00T9	iShs III-iShs US.Eq.H.Inc.ETF	1	5,43 G	5,394G-5,393G-5,45G-5,45G-5,45G-5,45G-5,44G-5,43G-5,44G-5,45G-5,45G-5,429G-5,434G-5,416G-5,42G	5,51	4,74
7	US\$ 0,15	US\$ 0,64	17.10.24		A40121	IE000KJPDY61	iShs III-iShs Wl.E.H.In.Ac.ETF	1	4,82 G	4,7885G-4,788G-4,8145G-4,8305G-4,816G-4,816G-4,814G-4,8105G-4,8145G-4,827G-4,83G-4,8185G-4,8245G-4,8095G-4,8105G	5,11	3,98
7					A40122	IE0000P0RPE6	iShs III-iShs Wl.E.H.In.Ac.ETF	1	5,58 G	5,544G-5,543G-5,6G-5,6G-5,59G-5,59G-5,58G-5,58G-5,59G-5,6G-5,6G-5,569G-5,577G-5,56G-5,562G	5,66	4,9
12					A406PW	IE000QJMYB29	iShs iB.De.29 T.DL.U.E	1	95,62 G	94,675G-4,675G-6,52G-6,47G-6,53G-6,49G-6,45G-6,29G-6,28G-6,26G-6,3G-5,842G-5,842G-5,842G-5,842G	97,2	92,91
12					A406PY	IE0008TDJ461	iShs iB.De.30 T.DL.U.E	1	95,97 G	95,239G-5,239G-7,14G-7,11G-7,2G-7,16G-7,13G-6,96G-6,9G-6,9G-6,94G-6,332G-6,332G-6,332G-6,332G	97,97	93,33
12					A406Q2	IE00055OM853	iShs iB.De.29 T.DL.Tr.U.E	1	92,37 G	92,372G-2,372G-3,51G-3,53G-3,52G-3,48G-3,44G-3,35G-3,31G-3,32G-3,35G-2,504G-2,504G-2,504G-2,504G	94,41	90,34
12					A406Q4	IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF	1	5,9 G	5,869G-5,873G-5,906G-5,913G-5,898G-5,884G-5,87G-5,874G-5,886G-5,898G-5,906G-5,895G-5,9G-5,888G-5,884G	6,02	4,55
12		Euro 0,14	12.12.24		A406Q5	IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF	1	5,75 G	5,717G-5,721G-5,751G-5,761G-5,748G-5,734G-5,717G-5,722G-5,734G-5,745G-5,754G-5,744G-5,748G-5,737G-5,735G	5,87	4,52
12					A406Q6	IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF	1	5,45 G	5,419G-5,423G-5,448G-5,459G-5,448G-5,436G-5,431G-5,43G-5,437G-5,444G-5,446G-5,431G-5,435G-5,423G-5,422G	5,54	4,4

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
12		Euro 0,13	12.12.24		A406Q7	IE000ZQF1PE1	BlackRock Asset Management Ireland Ltd. iShs MSCI Eur.Cl.Tra.Aware ETF	1	5,31 G	5,283G-5,286G-5,31G-5,32G-5,309G-5,299G-5,294G-5,293G-5,3G-5,306G-5,308G-5,3G-5,305G-5,293G-5,291G		5,4	4,38
11					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	6 G	5,964G-5,965G-5,978G-5,988G-5,978G-5,97G-5,964G-5,964G-5,975G-5,981G-5,983G-5,982G-5,987G-5,974G-5,972G		6,09	4,73
6	Euro 0,06	Euro 0,05	12.06.25		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,21 G	5,2156G-5,2258G-5,248G-5,2432G-5,2434G-5,2432G-5,243G-5,2434G-5,2452G-5,2452G-5,2452G-5,2112G-5,2112G-5,2156G-5,2156G		5,31	5,18
6					A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,62 G	4,6128G-4,6165G-4,6096G-4,6041G-4,6065G-4,6128G-4,6053G-4,5966G-4,5867G-4,5865G-4,587G-4,5712G-4,5712G-4,5732G-4,5732G		5,16	4,49
12					A40DM6	IE000TY854T9	iShs Jap.Govt Bd ETF	1	4,86 G	4,8608G-4,8642G-4,8891G-4,8902G-4,8892G-4,8842G-4,8851G-4,8918G-4,8841G-4,884G-4,884G-4,8668G-4,8623G-4,8626G-4,8626G		5,12	4,86
7					A40C71	IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act.	1	5,48 G	5,442G-5,441G-5,452G-5,456G-5,453G-5,447G-5,44G-5,434G-5,444G-5,457G-5,461G-5,465G-5,473G-5,457G-5,458G		5,54	4,03
7					A40C72	IE0009VWHA66	iShs III-iShs US Eq.Enh.Act.	1	5,55 G	5,512G-5,511G-5,523G-5,524G-5,521G-5,515G-5,511G-5,501G-5,511G-5,525G-5,535G-5,541G-5,547G-5,53G-5,532G		5,63	4,06
7					A40C73	IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF	1	5,83 G	5,79G-5,792G-5,807G-5,817G-5,807G-5,802G-5,801G-5,795G-5,806G-5,811G-5,813G-5,813G-5,818G-5,806G-5,803G		5,92	4,59
7					A40C74	IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF	1	5,69 G	5,651G-5,65G-5,69G-5,693G-5,684G-5,68G-5,679G-5,671G-5,684G-5,7G-5,705G-5,691G-5,7G-5,687G-5,688G		5,9	4,15
7					A40C75	IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act.	1	5,81 G	5,749G-5,748G-5,786G-5,789G-5,784G-5,78G-5,778G-5,773G-5,785G-5,799G-5,804G-5,8G-5,807G-5,797G-5,795G		6,05	4,14
6	Euro 0,03	Euro 0,06	12.06.25		A40CLD	IE000LJ2O0V5	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,05 G	5,049G-5,0516G-5,0552G-5,0564G-5,0554G-5,0564G-5,0554G-5,0564G-5,0564G-5,0564G-5,0564G-5,056G-5,051G-5,051G-5,051G-5,051G		5,07	4,98
6					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG SRI	1	5,45 G	5,4556G-5,457G-5,4646G-5,4656G-5,4654G-5,4656G-5,4654G-5,4674G-5,4664G-5,4674G-5,466G-5,4562G-5,4562G-5,4562G-5,4568G		5,47	5,32
12	US\$ 0,08	US\$ 0,24	12.12.24		A3EK6A	IE000Y247W99	iShs iB.De.29 T.DL.U.E	1	4,49 G	4,452G-4,452G-4,52G-4,53G-4,52G-4,52G-4,52G-4,51G-4,51G-4,51G-4,51G-4,501G-4,501G-4,501G		4,57	4,34
12	Euro 0,1	Euro 0,11	13.03.25		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	5,18 G	5,1792G-5,1838G-5,1978G-5,1952G-5,1998G-5,1998G-5,196G-5,196G-5,196G-5,1968G-5,1948G-5,1754G-5,1754G-5,1754G-5,1754G		5,22	5,02
12	US\$ 0,08	US\$ 0,24	12.12.24		A3EK6C	IE000BZXJJ24	iShs iB.De.30 T.DL.U.E	1	4,54 G	4,513G-4,55G-4,57-4,56G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,54G-4,54G-4,537G-4,537G-4,537G		4,59	4,39
12	Euro 0,04	Euro 0,12	13.03.25		A3EK6D	IE000LX17BP9	iShs iB.De.30 T.EO.U.E	1	5,17 G	5,1804G-5,1842G-5,196G-5,1954G-5,1946G-5,1958G-5,193G-5,1928G-5,1908G-5,1904G-5,1912G-5,1752G-5,1752G-5,1752G-5,1752G		5,22	5,05
12	US\$ 0,08	US\$ 0,2	12.12.24		A3EK6E	IE0006UGU3X3	iShs iB.De.27 T.DL.Tr.U.E	1	4,44 G	4,413G-4,413G-4,46G-4,46G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G-4,46G-4,448G-4,448G-4,448G		4,56	4,3
12	US\$ 0,08	US\$ 0,21	12.12.24		A3EK6F	IE00076HZIP3	iShs iB.De.29 T.DL.Tr.U.E	1	4,52 G	4,497G-4,497G-4,53G-4,53G-4,53G-4,53G-4,53G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G		4,6	4,36
12	Euro 0,1	Euro 0,1	13.03.25		A3EK6G	IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E	1	5,07 G	5,071G-5,0758G-5,0874G-5,0892G-5,0896G-5,0896G-5,089G-5,0896G-5,0874G-5,0888G-5,0894G-5,0734G-5,0734G-5,0734G-5,0736G		5,12	5,03
12	Euro 0,09	Euro 0,11	13.03.25		A3EK6H	IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E	1	5,14 G	5,1578G-5,1678G-5,182G-5,1818G-5,1838G-5,185G-5,1846G-5,1836G-5,1828G-5,1816G-5,1816G-5,1544G-5,1534G-5,1534G-5,1534G		5,22	5,07
8					A3CPAC	IE00BL6K8D99	iShVII-M.EMU.Par-Al.Clim.U.ETF	1	6,5 G	6,455G-6,461G-6,51G-6,52G-6,49G-6,49G-6,49G-6,48G-6,49G-6,5G-6,52G-6,509G-6,515G-6,499G-6,495G		6,65	5,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
12					A3C5HM	IE0009QS7W62	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.H.C.S.adv.U.ETF	1	4,83 G	4,8155G-4,8145G-4,85G-4,86G-4,86G-4,86G-4,86G-4,85G-4,85G-4,84G-4,83G-4,7755G-4,791G-4,774G-4,7665G	4,92	4,04
11					A3C5HP	IE0003ZXNJY5	iShsII-G.Timber&Forestry U.ETF	1	22,59 G	22,395G-2,4G-2,57G-2,6G-2,58G-2,585G-2,6G-2,545G-2,555G-2,645G-2,585G-2,54G-2,55G-2,48G-2,45G	28,97	21,55
4	US\$ 0,08	US\$ 0,04	16.10.25		A3DA9Y	IE000D3BWBR2	iShs VI-iSh.S&P 500 Swap U.E.	1	6,56 G	6,517G-6,517G-6,58G-6,59G-6,58G-6,58G-6,57G-6,56G-6,57G-6,59G-6,59G-6,55G-6,55G-6,538G-6,538G	6,71	5,65
11					A3DENG	IE000U58J0M1	iShsII-GI.Clean Ener.Tra.U.ETF	1	21,32 G	20,995G-0,995G-1,17G-1,18G-1,14G-1,17G-1,115G-1,13G-1,15G-0,97G-0,91G-0,87G-0,945G-0,85G-0,835G	23	13,72
7					A3DN3E	IE000MLMNY50	iShs III-S&P 500 Equ.Wei.ETF	1	5,92 G	5,901G-5,901G-5,899G-5,905G-5,898G-5,889G-5,892G-5,888G-5,887G-5,904G-5,915G-5,908G-5,917G-5,889G-5,886G	5,95	4,83
12	US\$ 0,05	US\$ 0,11	12.12.24		A3CSB1	IE000ZPUFP93	iShsV-S&P U.S. Banks UCITS ETF	1	4,58 G	4,534G-4,532G-4,57G-4,58G-4,57G-4,56G-4,56G-4,56G-4,56G-4,62G-4,63G-4,618G-4,63G-4,607G-4,609G	4,68	3,93
12					A2P64W	IE00BMX0DF60	iShares V-US Med.Devs UC.ETF	1	5,98 G	5,956G-5,955G-5,981G-5,981G-5,971G-5,961G-5,971G-5,961G-5,961G-5,971G-5,971G-5,956G-5,968G-5,952G-5,933G	6,05	5,39
3					A2PBNP	IE00BGSF1X88	iShs DL Treas.Bd 0-1yr UC.ETF	1	102 G	102,14-1,96G-1,94G-1,92G-1,88G-1,84G-1,82G-1,72G-1,78G-1,78G-1,8G-1,8G-1,9G-1,94G-1,66G	102,88	98,41
4					A2PDT3	IE00BGPP8L80	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	9,02 G	8,953G-8,953G-9,05G-9,05G-9,05G-9,04G-9,05G-9,05G-9,05G-9,03G-9,02G-8,971G-8,987G-8,975G-8,975G	9,34	8,57
7	US\$ 0,11	US\$ 0,13	16.01.25		A2N8RU	IE00BFM15T99	iShsIII-Core MSCI Jp.IMI U.ETF	1	6,43 G	6,366G-6,366G-6,41G-6,41G-6,4G-6,4G-6,4G-6,39G-6,41G-6,42G-6,42G-6,413G-6,423G-6,408G-6,409G	6,54	5,6
3					A2P1KV	IE00BKPX3K41	iShs MSCI AC F.East.xJap.U.ETF	1	7,17 G	7,088G-7,089G-7,16G-7,17G-7,16G-7,15G-7,15G-7,14G-7,16G-7,18G-7,19G-7,159G-7,169G-7,148G-7,147G	7,55	4,89
8					A2PKUR	IE00BKBF6616	iShs VII-Core MSCI EMU UCI.ETF	1	9,34 G	9,261G-9,26G-9,29G-9,3G-9,28G-9,25G-9,24G-9,23G-9,26G-9,28G-9,3G-9,304G-9,32G-9,306G-9,302G	9,51	8,43
6	£ 0,06	£ 0,06	12.06.25		A2QDPY	IE00BMZ17T93	iShsIV-MSCI Wld.SRI UCITS ETF	1	9,15 G	9,068G-9,069G-9,089G-9,098G-9,085G-9,074G-9,072G-9,075G-9,079G-9,116G-9,127G-9,123G-9,123G-9,093G-9,096G	9,35	8,5
6					A2PU3R	IE00BKP5L409	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,54 G	4,504G-4,504G-4,58G-4,59G-4,59G-4,59G-4,59G-4,58G-4,58G-4,57G-4,57G-4,556G-4,556G-4,556G-4,556G	4,61	4,27
6					A2PV2S	IE00BJLKK341	iShs IV-MSCI EMU SRI UCITS ETF	1	8,22 G	8,165G-8,17G-8,19G-8,2G-8,18G-8,17G-8,16G-8,16G-8,17G-8,18G-8,19G-8,199G-8,207G-8,187G-8,184G	8,44	6,8
6	£ 0,13	£ 0,12	12.06.25		A2PW6S	IE00BJP26F04	iShsIV-LS Ultrash.Bd ESG U.ETF	1	5,83 G	5,816G-5,817G-5,82G-5,82G-5,82G-5,81G-5,82G-5,82G-5,82G-5,82G-5,813G-5,813G-5,814G-5,814G	6,13	5,74
7					A2PLYQ	IE00BK7Y2P34	iShsIII-GI.Govt Bond UCITS ETF	1	4,27 G	4,328G-4,328G-4,35G-4,36G-4,36G-4,35G-4,35G-4,35G-4,34G-4,35G-4,35G-4,334G-4,334G-4,334G-4,334G	4,41	4,1
11	US\$ 0,16	US\$ 0,16	13.11.25		A2PNJM	IE00BKF09C98	iShs II-DL HY CB ESG SRI U.ETF	1	3,94 G	3,9195G-3,9195G-3,96G-3,96G-3,96G-3,96G-3,96G-3,95G-3,95G-3,95G-3,96G-3,9305G-3,938G-3,941G-3,941G	4,5	3,84
11	Euro 0,11	Euro 0,11	13.11.25		A2PNJN	IE00BKLC5874	iShsII-EO HY CB ESG SRI U.ETF	1	4,54 G	4,5645G-4,5645G-4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,5485G-4,5485G-4,6325-4,5485G-4,5485G	4,73	4,49
6					A2PRG1	IE00BKT6VQ12	iShsIV-iShares China C.B.U.ETF	1	5,95 G	5,914G-5,914G-5,98G-5,98G-5,99G-5,99G-5,98G-5,99G-5,99G-5,99G-5,98G-5,972G-5,972G-5,972G-5,972G	6,02	5,83
7					A2PRG3	IE00BKT6FV49	iShsIII-Core MSCI Jp.IMI U.ETF	1	12,18 G	12,116G-2,116G-2,13G-2,14G-2,12G-2,12G-2,09G-2,09G-2,11G-2,15G-2,16G-2,236-2,116G-2,128G-2,102G-2,104G	12,29	9,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PRGZ	IE00BKT6BH25	BlackRock Asset Management Ireland Ltd. iShs3-EO CBXF1-5Y ESG SRI UETF	1	5,15 G	5,127G-5,127G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,168G-5,168G-5,168G-5,168G	5,21	5,08
7					A2DWBL	IE00BZ043R46	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5 G	4,987G-4,986G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,98G-4,97G-4,97G-4,971G-4,977G-4,98G-4,98G	5,05	4,79
7	Euro 0,05	Euro 0,06	17.10.24		A2DXN7	IE00BD8PH174	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,47 G	4,467G-4,467G-4,45G-4,46G-4,47G-4,47G-4,47G-4,48-4,46G-4,46G-4,46G-4,448G-4,448G-4,448G-4,448G	4,51	4,32
3					A2DUC0	IE00BF3NC260	iShs EO H.Yield Corp Bd U.ETF	1	6,15 G	6,119G-6,119G-6,19G-6,19G-6,21-6,19G-6,19G-6,18G-6,17G-6,18G-6,18G-6,18G-6,132G-6,132G-6,132G-6,132G	6,24	5,92
7					A2DUC3	IE00BF11F565	iShsIII-Core EO Corp.Bd U.ETF	1	5,35 G	5,4-5,355G-5,36G-5,36G-5,36G-5,37-5,36G-5,35G-5,36G-5,35G-5,35G-5,35G-5,348G-5,348G-5,348G-5,348G	5,4	5,23
3	Euro 0,14	Euro 0,13	13.03.25		A2DUCY	IE00BF3N6Y61	iShs DL Corp Bond UCITS ETF	1	3,76 G	3,7635G-3,7635G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,76G-3,76G-3,75G-3,746G-3,746G-3,746G-3,746G	3,82	3,59
3					A2DUCZ	IE00BF3N7094	iShs EO H.Yield Corp Bd U.ETF	1	6,18 G	6,172G-6,172G-6,18G-6,18G-6,18G-6,17G-6,17G-6,18G-6,17G-6,17G-6,18G-6,171G-6,171G-6,171G-6,171G	6,22	5,96
3					A2H5ET	IE00BYZ28W67	iShs Core FTSE 100 UCITS ETF	1	7,93 G	7,91G-7,908G-7,92G-7,93G-7,93G-7,92G-7,92G-7,9G-7,92G-7,92G-7,91G-7,905G-7,927G-7,912G-7,91G	8,09	6,94
3					A2H5EU	IE00BYWZ0440	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,78 G	5,775G-5,775G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,77G-5,78G-5,78G-5,765G-5,765G-5,765G-5,765G	5,8	5,51
7					A2H5EV	IE00BYZ28V50	iShsIII-Gl.Govt Bond UCITS ETF	1	4,09 G	4,0825G-4,081G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,08G-4,08G-4,08G-4,073G-4,0775G-4,0795G-4,0795G	4,13	3,99
7	£ 0,17	£ 0,14	16.01.25		A2H6ZS	IE00BF540Y54	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,34 G	5,324G-5,325G-5,32G-5,32G-5,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,307G-5,307G-5,307G-5,308G	5,5	5,21
6	US\$ 8,93	US\$ 8,91	12.06.25		A2JAE2	IE00BF2QSQ20	iShsIV-Edge MSCI USA Q.F.U.ETF	1	2.048,5 G	2036G-5G-8G-9G-6,5G-4,5G-2,5G-1G-3,5G-41,5G-5,5G-5,5G-8G-3G-3G	2.061	1.809
6	US\$ 0,07	US\$ 0,07	12.06.25		A2JAE3	IE00BFF5RX68	iShsIV-Edge MSCI USA V.F.U.ETF	1	6,93 G	6,878G-6,877G-6,9G-6,91G-6,9G-6,89G-6,88G-6,88G-6,88G-6,91G-6,92G-6,917G-6,925G-6,906G-6,909G	6,95	5,57
6	US\$ 0,03	US\$ 0,05	12.06.25		A2JAE4	IE00BFF5RZ82	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,57 G	9,487G-9,484G-9,52G-9,52G-9,51G-9,5G-9,49G-9,47G-9,48G-9,48G-9,5G-9,497G-9,511G-9,477G-9,479G	9,87	8,75
8					A0X8SG	IE00B3VWN179	iShs VII-\$TBd1-3yr U.ETF DLacc	1	105,83 G	105,79G-5,76G-6,96G-6,97G-6,96G-6,91G-6,88G-6,79G-6,78G-6,8G-6,88G-5,55G-5,67G-5,73G-5,73G	108	102,68
8					A0X8SH	IE00B3VWN393	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	123,2 G	123,115G-3,295G-3,315G-3,245G-3,215G-3,205G-3,075G-2,935G-2,915G-3,015G-2,59G-2,71G-2,75G-2,76G	131,16	117,76
8					A0X8SJ	IE00B3VWN518	iShs VII-\$TBd7-10yr U.ETF DL A	1	134,13 G	133,6G-3,7G-3,795G-3,74G-3,68G-3,665G-3,45G-3,21G-3,205G-3,25G-3,3G	145	126,34
12					A2JKT0	IE00BFM6TD65	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	5,72 G	5,781-5,703G-5,71G-5,71G-5,71G-5,71G-5,71G-5,7G-5,7G-5,71G-5,71G-5,699G-5,706G-5,709G-5,709G	5,78	5,41
7					A2JKT1	IE00BFM6T814	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	5,04 G	5,03G-5,029G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,024G-5,029G-5,032G-5,033G	5,26	4,94
3					A2JKTY	IE00BFM6TB42	iShs Global Corp Bd UCITS ETF	1	5,12 G	5,107G-5,107G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,1G-5,1G-5,1G-5,09G-5,095G-5,098G-5,099G	5,14	4,89
6					A2JKTZ	IE00BFM6TC58	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,03 G	4,0145G-4,015G-4,0305G-4,0305G-4,0305G-4,0305G-4,0305G-4,0305G-4,0205G-4,0005G-4,0005G-4,0005G-3,9685G-3,9715G-3,973G-3,9725G	4,48	3,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2JNLG	IE00BZ173W74	BlackRock Asset Management Ireland Ltd. iShs DL Co.Bd In.Ra.Hgd U.ETF	1	6,09 G	6,075G-6,073G-6,09G-6,09G-6,09G-6,09G-6,08G-6,08G-6,08G-6,09G-6,09G-6,08G-6,087G-6,09G-6,09G	6,14	5,84
6					A2JNLH	IE00BZ17CN18	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	6,09 G	6,07G-6,067G-6,08G-6,08G-6,08G-6,07G-6,08G-6,06G-6,06G-6,07G-6,07G-6,061G-6,067G-6,07G-6,07G	6,13	5,78
6					A2JNLJ	IE00BGCSB447	iShsIV-DL Ultrashort Bd U.ETF	1	5,37 G	5,368G-5,365G-5,37G-5,37G-5,37G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,358G-5,363G-5,366G-5,367G	5,43	5,17
4					A2JNLK	IE00BZ171348	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	4,11 G	4,104G-4,103G-4,11G-4,12G-4,12G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G-4,096G-4,101G-4,103G-4,103G	4,21	3,96
6	Euro 0,04	Euro 0,13	12.06.25		A2JDDB	IE00BG13YG34	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	7,52 G	7,475G-7,479G-7,52G-7,53G-7,51G-7,51G-7,5G-7,49G-7,5G-7,51G-7,51G-7,496G-7,5G-7,488G-7,485G	7,67	6,97
6	Euro 0,07	Euro 0,18	12.06.25		A2JDDC	IE00BG13YH41	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,28 G	7,233G-7,237G-7,27G-7,27G-7,27G-7,26G-7,26G-7,25G-7,27G-7,28G-7,28G-7,279G-7,284G-7,269G-7,266G	7,35	6,33
6	Euro 0,05	Euro 0,13	12.06.25		A2JDDD	IE00BG13YJ64	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	9,39 G	9,328G-9,333G-9,36G-9,33G-9,32G-9,28G-9,28G-9,31G-9,33G-9,33G-9,33G-9,314G-9,319G-9,3G-9,297G	9,6	8,64
4	Euro 0,18	Euro 0,12	16.10.25		A2JDDE	IE00BG13YK79	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	6,88 G	6,835G-6,839G-6,87G-6,88G-6,87G-6,86G-6,86G-6,86G-6,86G-6,86G-6,853G-6,859G-6,844G-6,842G	7,13	6,63
6	Euro 0,05	Euro 0,16	12.06.25		A2JDDF	IE00BG13YL86	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,59 G	7,542G-7,546G-7,6G-7,6G-7,6G-7,59G-7,58G-7,58G-7,59G-7,6G-7,61G-7,589G-7,593G-7,578G-7,576G	7,7	6,95
6	US\$ 0,04	US\$ 0,05	12.06.25		A2JDDG	IE00BG13YZ23	iShsIV-STXX USA Eq.Mul.U.ETF	1	8,61 G	8,547G-8,544G-8,6G-8,61G-8,6G-8,59G-8,59G-8,57G-8,59G-8,6G-8,62G-8,58G-8,592G-8,567G-8,569G	8,77	7,38
4	US\$ 0,11	US\$ 0,05	16.10.25		A2JDDH	IE00BD93YH54	iShs VI-E.S&P 500 Min.Vol.U.E.	1	8,25 G	8,212G-8,207G-8,24G-8,25G-8,24G-8,23G-8,23G-8,23G-8,24G-8,24G-8,24G-8,22G-8,241G-8,218G-8,22G	8,28	7,73
11	£ 0,16	£ 0,06	13.11.25		A2JDYG	IE00BDZVH859	iShsII-\$ TIPS UCITS ETF	1	5,46 G	5,435G-5,435G-5,52G-5,52G-5,52G-5,52G-5,52G-5,53G-5,52G-5,51G-5,51G-5,46G-5,46G-5,46G	5,72	5,41
11					A2JDYL	IE00BDZVHD04	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,93 G	5,916G-5,914G-5,92G-5,93G-5,92G-5,91G-5,92G-5,92G-5,92G-5,91G-5,91G-5,899G-5,919G-5,908G-5,905G	6,1	5,54
6					A2JE36	IE00BDFJYP58	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	6,33 G	6,313G-6,31G-6,34G-6,34G-6,34G-6,34G-6,34G-6,33G-6,32G-6,33G-6,33G-6,313G-6,319G-6,324G-6,324G	6,36	5,91
11					A2JE3Z	IE00BDFGJ627	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	5,51 G	5,508G-5,505G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,5G-5,5G-5,51G-5,502G-5,509G-5,512G-5,512G	5,56	5,3
12					A2JGQE	IE00BFMM8Y81	iShsV-Spain Govt Bd UCITS ETF	1	4,96 G	4,944G-4,943G-4,95G-4,95G-4,95G-4,95G-4,95G-4,94G-4,94G-4,94G-4,94G-4,9345G-4,94G-4,9425G-4,9425G	5,01	4,73
12					A2JGQJ	IE00BFMM9235	iShsV-Italy Govt Bd UCITS ETF	1	5,42 G	5,395G-5,393G-5,4G-5,4G-5,4G-5,4G-5,4G-5,39G-5,39G-5,39G-5,39G-5,383G-5,39G-5,392G-5,392G	5,47	5,17
7					A2JK8Z	IE00BFZPF546	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	4,76 G	4,752G-4,7505G-4,77G-4,77G-4,77G-4,77G-4,77G-4,76G-4,77G-4,77G-4,77G-4,754G-4,7595G-4,762G-4,762G	4,79	4,44
6					A41GW0	IE000R3K9FF7	iShsIV-MSCI Wld ESG Enh.CTB UE	1	5,15 G	5,124G-5,124G-5,131G-5,136G-5,129G-5,129G-5,124G-5,12G-5,128G-5,137G-5,14G-5,148G-5,151G-5,138G-5,138G	5,2	4,92
6	sfrs 0,78	sfrs 1,66	16.07.24		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	104,76 G	104,132G-4,132G-4,79G-4,75G-4,69G-4,69G-4,71G-4,81G-4,76G-4,64G-4,65G-4,234G-4,234G-4,234G-4,234G	106,23	98,78

Beg. G. Jahr	Ausschüttungen			Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte	seit 02.01.2025											
6	sfrs	6,38	sfrs	7,24	16.07.24	A0DPEL	CH0019852802	BlackRock Asset Management Schweiz AG iShares SMIM ETF (CH)	1	327	G	325,9G-6G-6G-7,55G-6,7G-5,95G-5,95G-5,7G-5,35G-5,75G-5,95G-4,65G-5G-4,1G-4G	335,3	260,95
6						A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	288,57	G	290,667G-0,427G-3,27G-1,77G-3,46G-3,11G-2,95G-3,39G-2,89G-1,42G-1,99G-0,686G-1,125G-0,65G-0,743G	304,98	187,24
6	sfrs	3,94	sfrs	5,12	16.07.24	A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	164,56	G	164,04G-4,04G-4,86G-5,46G-5,14G-5,16G-5,1G-4,8G-4,84G-4,84G-4,96G-4,06G-4,2G-3,78G-3,74G	166,72	138,08
6	sfrs	1,28	sfrs	1,94	16.07.24	A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	114,78	G	114,666G-4,666G-4,82G-4,78G-4,66G-4,65G-4,66G-4,73G-4,63G-4,53G-4,76G-4,305G-4,305G-4,305G-4,305G	116,71	104,58
1	Euro	0,11	Euro	0,12	02.05.25	A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT Europe BNPPE FR-Stoxx Europe 600 UETF	1	16,75	G	16,636G-6,644G-6,682G-6,708G-6,668G-6,654G-6,64G-6,64G-6,666G-6,69G-6,694G-6,696G-6,712G-6,676G-6,67G	16,97	13,31
1						A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	29,72	G	29,524G-9,512G-9,559G-9,565G-9,539G-9,516G-9,48G-9,449G-9,484G-9,566G-9,583G-9,643G-9,681G-9,579G-9,597G	30,07	21,88
1						A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	18,63	G	18,508G-8,516G-8,552G-8,58G-8,544G-8,52G-8,506G-8,506G-8,534G-8,558G-8,564G-8,576G-8,59G-8,548G-8,542G	18,87	14,74
9	Euro	0,38	Euro	0,38	12.11.25	A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	13,09	G	13,028G-3,038G-3,044G-3,068G-3,064G-3,018G-2,992G-3,028G-3,052G-3,07G-3,096G-3,07G-3,076G-3,054G-3,052G	13,82	10,8
1						A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	22,06	G	21,938G-1,94G-2,003G-2,017G-2,001G-1,993G-1,974G-1,975G-1,995G-2,038G-2,047G-2,065G-2,071G-1,989G-1,999G	22,36	15,89
1						A41D63	IE0002DDYPW4	BNPP Easy-Alpha Enh.Wld UETF	1	10,92	G	10,866G-0,866G-0,946G-0,946G-0,938G-0,93G-0,914G-0,902G-0,922G-0,946G-0,958G-0,928G-0,936G-0,914G-0,914G	11,04	10,3
1						A41D65	IE00032YLF3	BNPP Easy-Alpha Enh.US UETF	1	11,04	G	10,97G-0,97G-0,982G-0,98G-0,98G-0,972G-0,956G-0,936G-0,964G-0,992G-1,008G-0,992G-0,998G-1,002G-1,004G	11,11	10,38
1						A41GS2	IE000A0GH076	BNPP Eas.ICAV-B.E.MSCI Wld ETF	1	10,35	G	10,289G-0,291G-0,3325G-0,34G-0,328G-0,318G-0,3095G-0,297G-0,3155G-0,3335G-0,346G-0,342G-0,35G-0,34G-0,342G	10,49	9,92
1						A417BG	IE0008D0AIU9	BNPPE-MSCI Wld Equal We.Sel.	1	11,48	G	11,418G-1,418G-1,446G-1,454G-1,438G-1,43G-1,426G-1,414G-1,426G-1,448G-1,462G-1,466G-1,474G-1,452G-1,454G	11,61	10,6
1						A4197S	IE00050J4789	BNPPE-MSCI USA SM.CAP Min TE	1	11,02	G	10,952G-0,952G-0,866G-0,924G-0,924G-0,9G-0,9G-0,88G-0,884G-0,92G-0,95G-0,934G-0,934G-0,934G-0,934G	11,08	9,41
1						A40HTC	IE000YARBD10	BNPP Easy-ESG ENHANCED JAPAN	1	11,21	G	11,136G-1,136G-1,25G-1,262G-1,242G-1,24G-1,23G-1,222G-1,24G-1,264G-1,272G-1,248G-1,248G-1,248G-1,248G	11,51	8,31
1						A40HTE	IE0007QB4QS2	BNPP Easy-ESG ENHANCED WORLD	1	11,72	G	11,664G-1,67G-1,698G-1,704G-1,696G-1,684G-1,672G-1,656G-1,68G-1,698G-1,712G-1,704G-1,706G-1,676G-1,676G	11,88	8,79
1						A40HTF	IE0000LVTJ08	BNPP Easy-ESG ENHANCED US	1	12,4	G	12,326G-2,326G-2,326G-2,332G-2,33G-2,314G-2,298G-2,28G-2,306G-2,334G-2,348G-2,348G-2,35G-2,33G-2,33G	12,54	9,07
1						A40943	IE0004HBJKG0	BNPP-MSCI ACWI MIN TE U.ETF	1	11,43	G	11,372G-1,374G-1,41G-1,414G-1,412G-1,404G-1,392G-1,372G-1,394G-1,42G-1,43G-1,412G-1,424G-1,406G-1,404G	11,79	9,26
1						A40VDZ	IE0007YP0PL1	BNPP E.FTSE EPRA Na.G.D.Gr.CTB	1	8,69	G	8,629G-8,629G-8,658G-8,659G-8,65G-8,644G-8,643G-8,632G-8,622G-8,619G-8,621G-8,607G-8,618G-8,589G-8,593G	9,27	7,46
1						A3EWYS	IE000FF2EBQ8	BNP P.E.I-Ea.ECPI Gl.ESG Inf.E	1	89,68	G	89,54G-9,57G-9,63G-9,7G-9,6G-9,46G-9,49G-9,36G-9,44G-9,41G-9,44G-9,38G-9,52G-9,2G-9,11G	90,02	68,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
1					A4043N	IE000Q6C8036	BNP PARIBAS ASSET MANAGEMENT Europe BNP Par.Easy-S&P 500 SAS U.ETF	1	13,98 G	13,902G-3,902G-3,934G-3,94G-3,946G-3,938G-3,914G-3,93G-3,94G-3,978G-3,986G-3,984G-3,99G-3,948G-3,952G		14,15	9,77
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 SAS U.ETF	1	16,37 G	16,266G-6,264G-6,314G-6,326G-6,302G-6,298G-6,268G-6,256G-6,286G-6,336G-6,358G-6,368G-6,388G-6,328G-6,332G		16,55	12,04
1					A3ERF1	IE000W8HP9L8	BPEI-MS.Wldl Min TE ETF	1	15,35 G	15,244G-5,244G-5,294G-5,306G-5,282G-5,274G-5,252G-5,244G-5,268G-5,296G-5,314G-5,314G-5,328G-5,284G-5,284G		15,54	11,42
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	18,27 G	18,16G-8,17G-8,238G-8,264G-8,218G-8,176G-8,132G-8,152G-8,194G-8,234G-8,268G-8,296G-8,312G-8,268G-8,262G		18,7	14,3
1	Euro 0,36	Euro 0,4	02.05.25		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	14,1 G	14,006G-4,018G-4,078G-4,086G-4,054G-4,024G-3,99G-4G-4,04G-4,064G-4,094G-4,112G-4,122G-4,088G-4,084G		14,43	11,37
1					A40B4D	LU2742532828	BNP PARIBAS ASSET MANAGEMENT Luxembourg BPE-EUR Corp bond SRI PAB 7-10	1	10,6 G	10,67G-0,67G-0,706G-0,6895G-0,689G-0,695G-0,6885G-0,6815G-0,676G-0,6745G-0,6785G-0,634G-0,634G-0,634G-0,634G		10,8	10,08
1					A40B4E	LU2742533636	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	10,08 G	10,062G-0,062G-0,069G-0,0785G-0,088G-0,075G-0,0595G-0,042G-0,0415G-0,042G-0,024G-0,024G-0,024G-0,024G		10,51	9,61
1		Euro 0,23	24.04.25		A40B4F	LU2742532745	BPE-EUR Corp bond SRI PAB 7-10	1	10,37 G	10,436G-0,436G-0,4645G-0,4555G-0,4545G-0,4605G-0,4545G-0,448G-0,442G-0,4425G-0,4455G-0,4G-0,4G-0,4G-0,4G		10,56	10,1
1		Euro 0,23	24.04.25		A40B4G	LU2742533552	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	9,85 G	9,835G-9,835G-9,8532G-9,8412G-9,8514G-9,8598G-9,8474G-9,8314G-9,8146G-9,8132G-9,8158G-9,797G-9,797G-9,797G-9,797G		10,51	9,55
1					A4004S	LU2697597552	BNPP EASYESG Enh.EUR Gov.Bd	1	10,35 G	10,374G-0,374G-0,3705G-0,3675G-0,37G-0,375G-0,369G-0,362G-0,3545G-0,353G-0,3515G-0,332G-0,332G-0,332G-0,332G		10,45	9,98
1					A4004T	LU2697596745	BNPP EASY-ESG Enh.EUR Corp.Bd	1	10,75 G	10,82G-0,82G-0,853G-0,8465G-0,8445G-0,847G-0,8435G-0,8425G-0,837G-0,838G-0,8425G-0,796G-0,796G-0,796G-0,796G		10,9	10,29
1		Euro 0,34	24.04.25		A400LP	LU2697596828	BNPP EASY-ESG Enh.EUR Corp.Bd	1	10,4 G	10,474G-0,474G-0,5065G-0,4985G-0,497G-0,498G-0,4945G-0,4925G-0,4895G-0,4905G-0,491G-0,45G-0,45G-0,45G-0,45G		10,65	10,18
1		Euro 0,28	24.04.25		A400LQ	LU2697597719	BNPP EASYESG Enh.EUR Gov.Bd	1	10,06 G	10,09G-0,09G-0,09G-0,087G-0,0885G-0,095G-0,0885G-0,0825G-0,0735G-0,0735G-0,0715G-0,054G-0,054G-0,054G-0,054G		10,36	9,79
1					A41GDQ	LU3086268227	BNPP Easy-ESG enh.EMU	1	10,49 G	10,446G-0,446G-0,484G-0,488G-0,462G-0,454G-0,442G-0,436G-0,456G-0,472G-0,492G-0,484G-0,484G-0,484G-0,484G		10,71	9,98
1					A41ASP	LU2993397939	BNPPE-Al.enh.USD Corp.Bd	1	8,96 G	8,958G-8,958G-8,954G-8,9552G-8,9532G-8,9484G-8,9464G-8,9386G-8,9266G-8,9222G-8,9256G-8,9144G-8,9144G-8,9144G-8,9144G		9,01	8,62
1					A418KL	LU3047998979	BNPP Easy Bloombrg Eur.Defense	1	10,24 G	10,14G-0,142G-0,078G-0,03G-9,976G-9,852G-9,808G-9,989G-9,999G-10,014G-9,96G-9,979G-9,972G-9,934G-9,942G		12,01	9,81
1					A41BTT	LU3025345516	BNPP Easy - Euro Overnight	1	10,1 G	10,0967-0,0706G-0,1109G-0,1109G-0,1109G-0,1109G-0,1121G-0,1121G-0,1121G-0,1109G-0,1109G-0,0978G-0,0974G-0,0976G-0,0973G		10,15	9,92
1					A41D5Z	LU2993401392	BNPP Easy-Alp.enh.Gibl H.Yield	1	8,9 G	8,8962G-8,8962G-8,8808G-8,8564G-8,8524G-8,8482G-8,8376G-8,8392G-8,8482G-8,8538G-8,8524G-8,8524G-8,8524G-8,8524G		10,54	8,53
1					A41D60	LU2993402101	BNPP Easy-Alpha Enh.Europe	1	10,59 G	10,548G-0,55G-0,57G-0,582G-0,564G-0,546G-0,54G-0,536G-0,554G-0,556G-0,558G-0,546G-0,546G-0,546G-0,546G		10,76	10,1
1					A41D61	LU2993394241	BNPP Easy-Alpha Enh.Corp.Bd	1	10,14 G	10,142G-0,142G-0,161G-0,157G-0,152G-0,161G-0,151G-0,1515G-0,1455G-0,1465G-0,147G-0,1375G-0,1375G-0,1375G-0,1375G		10,2	10,02

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
										seit 02.01.2025			
1					A4171A	LU2993392898	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP E.JPM ESG EMU G.B.IG5-7Y	1	10,02 G	10,1G-0,1G-0,109G-0,1065G-0,108G-0,1125G-0,1085G-0,1025G-0,097G-0,0935G-0,0925G-0,068G-0,068G-0,068G-0,068G		10,17	9,95
1					A4171B	LU2993390843	BNPP Easy-S&P 500 II	1	12,09 G	11,998G-1,996G-2,0505G-2,058G-2,0505G-2,0445G-2,0345G-2,036G-2,047G-2,0685G-2,077G-2,074G-2,088G-2,058G-2,058G		12,26	10,41
1					A4171E	LU2993390769	BNPP Easy-S&P 500 II	1	11,99 G	11,904G-1,902G-1,93G-1,9345G-1,922G-1,915G-1,9025G-1,8875G-1,907G-1,9295G-1,947G-1,946G-1,958G-1,934G-1,932G		12,14	10,38
1					A417F7	LU3047998896	BNPP Easy Bloombrg Eur.Defense	1	10,25 G	10,122G-0,124G-0,036G-9,973G-9,852G-9,81G-9,991G-10G-0,014G-9,96G-9,978G-9,971G-9,934G-9,941G		12,01	9,81
1					A40XBB	LU2881684745	BNPP Easy-ESG Enhanced Europe	1	11,17 G	11,122G-1,12G-1,158G-1,174G-1,158G-1,15G-1,15G-1,138G-1,154G-1,164G-1,17G-1,162G-1,162G-1,162G		11,38	8,85
1		Euro 0,3	28.02.25		A40YL9	LU2914558916	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,96 G	7G-7G-6,99G-6,976G-6,969G-6,988G-6,995G-6,987G-6,973G-6,964G-6,958G-6,963G-6,944G-6,946G		7,6	6,21
1		Euro 0,13	24.04.25		A40JH7	LU2823898437	BNPPE-ESG En.EUR Cor.Bd 12/27	1	10,4 G	10,438G-0,438G-0,451G-0,4515G-0,452G-0,451G-0,451G-0,4525G-0,449G-0,451G-0,451G-0,408G-0,418G-0,422G-0,422G		10,47	10,15
1		Euro 0,14	24.04.25		A40JH8	LU2823896738	BNPPE-ESG En.EUR Cor.Bd 12/29	1	10,5 G	10,534G-0,534G-0,546G-0,538G-0,5385G-0,54G-0,537G-0,537G-0,536G-0,5365G-0,5375G-0,494G-0,506G-0,512G-0,51G		10,58	10,16
1		Euro 0,15	24.04.25		A40JH9	LU2823895763	BNPPE-ESG En.EUR Cor.Bd 12/32	1	10,43 G	10,472G-0,472G-0,4745G-0,465G-0,466G-0,47G-0,465G-0,4615G-0,4575G-0,474G-0,4575G-0,404G-0,414G-0,418G-0,418G		10,55	10,04
1					A40HNE	LU2823896811	BNPPE-ESG En.EUR Cor.Bd 12/29	1	10,63 G	10,696G-0,696G-0,6875G-0,681G-0,6815G-0,6815G-0,679G-0,6945G-0,6785G-0,68G-0,6815G-0,624G-0,636G-0,638G-0,642G		10,73	10,11
1					A40HNF	LU2823895847	BNPPE-ESG En.EUR Cor.Bd 12/32	1	10,58 G	10,636G-0,636G-0,627G-0,6345G-0,618G-0,623G-0,6175G-0,6305G-0,61G-0,609G-0,611G-0,558G-0,566G-0,57G-0,57G		10,71	10,04
1					A40HNG	LU2823898353	BNPPE-ESG En.EUR Cor.Bd 12/27	1	10,54 G	10,584G-0,584G-0,599G-0,5995G-0,6G-0,585G-0,5845G-0,5995G-0,584G-0,584G-0,585G-0,538G-0,548G-0,554G-0,554G		10,6	10,1
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	16,95 G	16,684G-6,688G-6,868G-6,888G-6,864G-6,854G-6,84G-6,832G-6,864G-6,914G-6,924G-6,884G-6,906G-6,872G-6,878G		17,37	12,65
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	16,26 G	16,294G-6,288G-6,426G-6,438G-6,448G-6,422G-6,43G-6,444G-6,468G-6,424G-6,494G-6,378G-6,428G-6,404G-6,416G		16,49	13,38
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI Em.Min TE	1	13,43 G	13,336G-3,336G-3,412G-3,424G-3,404G-3,39G-3,392G-3,368G-3,4G-3,44G-3,458G-3,424G-3,446G-3,418G-3,418G		13,93	9,79
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	17,91 G	17,8G-7,81G-7,896G-7,912G-7,866G-7,82G-7,796G-7,81G-7,844G-7,88G-7,9G-7,9G-7,914G-7,876G-7,872G		18,29	13,86
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,51 G	9,5024G-9,5022G-9,5124G-9,5122G-9,5138G-9,5174G-9,514G-9,5074G-9,498G-9,4992G-9,4992G-9,484G-9,4838G-9,4838G-9,4838G		9,58	9,19
1	Euro 0,3	Euro 0,33	28.02.25		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,88 G	6,849G-6,853G-6,869G-6,865G-6,849G-6,838G-6,854G-6,851G-6,853G-6,846G-6,848G-6,834G-6,839G-6,827G-6,825G		7,38	5,79
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	26,88 G	26,715G-6,715G-6,775G-6,785G-6,765G-6,735G-6,7G-6,665G-6,72G-6,775G-6,81G-6,805G-6,845G-6,79G-6,795G		27,32	19,84
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	15,01 G	14,876G-4,876G-5,016G-5,016G-5,012G-4,994G-4,99G-4,976G-4,992G-5,014G-5,008G-4,956G-4,958G-4,944G-4,942G		15,59	11,9
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,14 G	9,126G-9,131G-9,126G-9,122G-9,106G-9,089G-9,109G-9,104G-9,107G-9,098G-9,103G-9,071G-9,075G-9,065G-9,063G		9,6	7,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2DPX9	LU1377382368	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Low Car.100 Eur.PAB	1	267,85 G	266,45G-6,55G-6,85G-7,4G-7,1G-6,95G-6,9G-6,55G-6,8G-6,7G-6,95G-6,9G-7,05G-6,7G-6,6G	269,7	222,1
1					A2DU5H	LU1615090864	BNP Par.Easy-Dividend Europe	1	165,5 G	164,66G-4,7G-5,24G-5,46G-5,3G-4,98G-4,9G-4,78G-4,98G-5,34G-5,58G-5,34G-5,4G-5,24G-5,22G	166,78	125,54
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,93 G	13,076G-3,074G-3,176G-3,214G-3,236G-3,216G-3,234G-3,27G-3,268G-3,23G-3,278G-3,148G-3,214G-3,206G-3,208G	13,28	10,4
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI PAB	1	300,7 G	299,35G-9,45G-8,55G-9,25G-8,65G-7,9G-8G-8,15G-8,4G-9,45G-9,45G-8,6G-8,85G-8,55G-8,55G	309,7	243,45
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	18,03 G	17,912G-7,922G-7,968G-8G-7,968G-7,936G-7,928G-7,924G-7,95G-7,974G-7,982G-7,97G-7,986G-7,944G-7,94G	18,32	14,35
1					A2AL31	LU1377382103	BNP Par.Easy-Quality Europe	1	184,04 G	182,8G-2,84G-3,48G-3,98G-3,56G-3,18G-3,04G-3,02G-3,02G-3,34G-3,6G-3,38G-3,6G-3,18G-3,08G	186,38	147,46
1					A2AL32	LU1377382285	BNP P.Easy-Value Europe	1	172,88 G	171,96G-2G-2,44G-2,72G-2,44G-2,04G-2,04G-1,98G-2,18G-2,68G-2,9G-2,82G-2,94G-2,62G-2,58G	175,14	134,58
1					A2AL3Y	LU1377381717	BNP Par.Easy-Low Vol Europe	1	199,2 G	198,24G-8,26G-8,5G-9,1G-8,62G-8,22G-8,24G-8,18G-8,24G-8,38G-8,54G-8,24G-8,3G-8,2G-8,18G	202,6	171,78
1	Euro 3,37	Euro 4,69	24.04.25		A2DHWB	LU1481201025	BNP Par.Easy-Low Vol Europe	1	156,52 G	155,54G-5,56G-6G-6,44G-6,1G-5,76G-5,76G-5,68G-5,76G-5,86G-6G-5,76G-5,9G-5,6G-5,52G	160,96	136,88
1	Euro 3,37	Euro 4,02	24.04.25		A2DHWG	LU1481201702	BNP P.Easy-Value Europe	1	115,86 G	115,24G-5,3G-5,38G-5,62G-5,42G-5,16G-5,14G-5,1G-5,26G-5,58G-5,74G-5,74G-5,84G-5,62G-5,58G	117,22	93,76
1	Euro 3,32	Euro 2,9	24.04.25		A2DHHW	LU1481201611	BNP Par.Easy-Quality Europe	1	142,68 G	141,74G-1,78G-2,22G-2,62G-2,3G-1,94G-1,9G-1,86G-1,86G-2,14G-2,32G-2,04G-2,2G-1,82G-1,78G	144,86	116,42
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	23,82 G	23,32G-3,32G-3,605G-3,655G-3,61G-3,6G-3,56G-3,545G-3,6G-3,68G-3,695G-3,68G-3,7G-3,615G-3,645G	24,12	15,59
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI PAB	1	35,45 G	35,275G-5,27G-5,36G-5,41G-5,345G-5,33G-5,32G-5,285G-5,315G-5,37G-5,41G-5,345G-5,365G-5,315G-5,305G	36,22	29,5
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI PAB	1	26,14 G	25,725G-5,725G-6,09G-6,13G-6,1G-6,12G-6,12G-6,115G-6,19G-6,205G-6,21G-6,13G-6,13G-6,105G-6,105G	27	22,11
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI PAB	1	21,28 G	21,13G-1,12G-1,18G-1,195G-1,185G-1,155G-1,135G-1,1G-1,13G-1,24G-1,285G-1,275G-1,29G-1,215G-1,225G	23,93	18,08
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	20,42 G	20,275G-0,275G-0,34G-0,38G-0,355G-0,35G-0,335G-0,3G-0,33G-0,385G-0,45G-0,44G-0,465G-0,405G-0,41G	20,68	15,88
1	Euro 0,35	Euro 0,29	24.04.25		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,73 G	9,7328G-9,7342G-9,7472G-9,7484G-9,7462G-9,748G-9,7482G-9,7486G-9,7476G-9,7492G-9,7456G-9,7312G-9,7324G-9,7324G-9,733G	9,89	9,55
1	Euro 0,32	Euro 0,29	24.04.25		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	9,33 G	9,3328G-9,3326G-9,3484G-9,3502G-9,3484G-9,352G-9,3478G-9,3478G-9,3452G-9,3446G-9,344G-9,3254G-9,3254G-9,3254G-9,3254G-9,3254G	9,45	9,11
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI PAB	1	16,52 G	16,444G-6,444G-6,518G-6,53G-6,502G-6,482G-6,462G-6,442G-6,472G-6,496G-6,518G-6,504G-6,514G-6,49G-6,486G	16,85	13,53
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,79 G	6,773G-6,777G-6,764G-6,757G-6,745G-6,734G-6,755G-6,758G-6,753G-6,738G-6,73G-6,707G-6,709G-6,702G-6,7G	7,21	5,79
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI pab	1	14,63 G	14,518G-4,518G-4,672G-4,682G-4,658G-4,642G-4,644G-4,618G-4,642G-4,678G-4,686G-4,608G-4,63G-4,598G-4,598G	15,14	11,25

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2N8AD	LU1859444769	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI PAB	1	10,58 G	10,5995G-0,6015G-0,621G-0,62G-0,6215G-0,6205G-0,613G-0,6185G-0,6105G-0,61G-0,61G-0,587G-0,5875G-0,591G-0,5915G	10,68	10,16
1	Euro 0,85	Euro 0,93	24.04.25		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI PAB	1	30,05 G	29,87G-9,88G-9,91G-9,98G-9,91G-9,885G-9,895G-9,855G-9,88G-9,935G-9,96G-9,98G-30G-29,945G-9,945G	30,68	25,94
1	Euro 0,4	Euro 0,42	24.04.25		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI PAB	1	21,79 G	21,515G-1,52G-1,705G-1,745G-1,74G-1,75G-1,755G-1,735G-1,815G-1,8G-1,8G-1,765G-1,775G-1,745G-1,745G	22,93	18,87
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI PAB	1	20,94 G	20,8G-0,8G-0,825G-0,84G-0,835-0,815G-0,795G-0,77G-0,75G-0,775G-0,865G-0,9G-0,92G-0,95G-0,88G-0,885G	22,06	17,17
1	Euro 0,31	Euro 0,31	24.04.25		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI PAB	1	19,69 G	19,552G-9,546G-9,584G-9,578G-9,58G-9,542G-9,53G-9,506G-9,524G-9,634G-9,668G-9,688G-9,714G-9,646G-9,654G	22,5	17,11
1	Euro 2,85	Euro 2,84	24.04.25		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI pab	1	109,8 G	108,94G-8,92G-9,92G-10,08G-0,02G-9,78G-9,84G-9,66G-9,82G-10,14G-0,14G-9,62G-9,76G-9,5G-9,54G	113,58	85,61
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,79 G	9,8038G-9,8038G-9,8208G-9,8146G-9,8168G-9,8188G-9,8172G-9,8152G-9,809G-9,8066G-9,8056G-9,7848G-9,7862G-9,7866G-9,7866G	9,85	9,46
1	Euro 0,56	Euro 0,44	24.04.25		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	9,27 G	9,2908G-9,2902G-9,323G-9,3386G-9,3398G-9,3324G-9,3262G-9,3384G-9,3282G-9,3366G-9,316G-9,2736G-9,2732G-9,2732G-9,2742G	9,5	8,85
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	9,52 G	9,576G-9,5766G-9,6168G-9,591G-9,5968G-9,5932G-9,5928G-9,5916G-9,5994G-9,597G-9,5866G-9,5394G-9,5406G-9,5406G-9,5406G	9,65	8,37
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	11,08 G	11,1055G-1,1055G-1,1615G-1,172G-1,1565G-1,158G-1,1545G-1,1585G-1,157G-1,1555G-1,136G-1,093G-1,0925G-1,0925G-1,0935G	11,17	10,25
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	16,35 G	16,268G-6,272G-6,282G-6,306G-6,296G-6,284G-6,296G-6,288G-6,302G-6,292G-6,31G-6,294G-6,316G-6,272G-6,268G	16,62	13,63
1	Euro 0,23	Euro 0,23	24.04.25		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,68 G	7,6786G-7,6786G-7,6926G-7,6896G-7,6904G-7,6936G-7,6896G-7,6852G-7,6782G-7,678G-7,6778G-7,6626G-7,6626G-7,6626G-7,6626G	7,94	7,55
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,22 G	8,2242G-8,2254G-8,2394G-8,2358G-8,2346G-8,2398G-8,2362G-8,2312G-8,2246G-8,224G-8,2234G-8,208G-8,208G-8,208G-8,208G	8,31	7,96
1					A3CM2M	LU2244387887	BNPP Easy-Growth Europe	1	10,64 G	10,58G-0,582G-0,596G-0,614G-0,586G-0,554G-0,538G-0,55G-0,558G-0,582G-0,594G-0,574G-0,58G-0,57G-0,566G	11,51	8,9
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	17,56 G	17,422G-7,424G-7,504G-7,51G-7,51G-7,504G-7,5-7,492G-7,488G-7,5G-7,516G-7,544G-7,524G-7,546G-7,506G-7,508G	18,09	14,24
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,65 G	7,623G-7,622G-7,721G-7,712G-7,716G-7,709G-7,705G-7,703G-7,724G-7,739G-7,753G-7,726G-7,754G-7,742G-7,737G	8,26	5,91
1					A3D4LE	LU2533812058	BNP Par.E.C.Bo.S.F.F.U.D	1	10,76 G	10,7885G-0,7885G-0,827G-0,8255G-0,8275G-0,8315G-0,8315G-0,8315G-0,828G-0,8315G-0,8315G-0,8055G-0,8055G-0,8055G-0,8055G	10,83	10,47
1	Euro 0,4	Euro 0,3	24.04.25		A3D4LH	LU2533811910	BNP Par.E.C.Bo.S.F.F.U.D	1	10,04 G	10,068G-0,068G-0,101G-0,1G-0,102G-0,103G-0,103G-0,103G-0,1025G-0,1025G-0,102G-0,072G-0,072G-0,072G-0,072G	10,26	9,9
1	Euro 0,3	Euro 0,29	24.04.25		A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	9,95 G	10,012G-0,012G-0,0735G-0,0695G-0,073G-0,0775G-0,072G-0,0665G-0,059G-0,06G-0,0585G-9,9902G-9,9902G-9,9902G-9,9902G	10,3	9,83
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	10,55 G	10,606G-0,608G-0,6815G-0,677G-0,679G-0,6835G-0,6795G-0,6755G-0,6675G-0,666G-0,6645G-0,583G-0,583G-0,583G-0,583G	10,79	10,18
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,66 G	10,714G-0,716G-0,775G-0,7745G-0,779G-0,779G-0,779G-0,7805G-0,7805G-0,7805G-0,7805G-0,7805G-0,714G-0,714G-0,714G-0,714G	10,79	10,42

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,27	Euro 0,23	24.04.25		A3D6LB	LU2533810789	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,15 G	10,1885G-0,189G-0,259G-0,2595G-0,258G-0,2605G-0,2585G-0,2635G-0,2565G-0,2615G-0,2555G-0,184G-0,184G-0,184G-0,184G	10,42	10,09
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	11,59 G	11,578G-1,58G-1,604G-1,63G-1,608G-1,596G-1,586G-1,596G-1,612G-1,538G-1,532G-1,528G-1,556G-1,514G-1,502G	12,1	7,49
1	Euro 0,33	Euro 0,31	24.04.25		A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	9,36 G	9,4148G-9,4148G-9,4468G-9,4446G-9,436G-9,4396G-9,435G-9,4368G-9,4302G-9,4298G-9,436G-9,4046G-9,4042G-9,4042G-9,4042G	9,58	9,16
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	15,51 G	15,422G-5,424G-5,58G-5,612G-5,582G-5,578G-5,552G-5,518G-5,552G-5,61G-5,654G-5,608G-5,614G-5,596G-5,596G	15,82	12,39
1					A3DZEN	LU2446383338	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	11,6 G	11,628G-1,628G-1,659G-1,6575G-1,655G-1,6575G-1,654G-1,652G-1,6505G-1,65G-1,6505G-1,637G-1,637G-1,637G-1,637G	11,7	11,15
1	US\$ 0,58	US\$ 0,53	22.04.25		A1T80M	LU0823434740	BNP Paribas US Growth	1	107,29 G	106,535G-6,393G-6,556G-6,375G-6,365G-6,337G-5,641G-6,102G-6,388G-6,387G-6,858G-6,929G-7,363G-7,138G-7,143G	111,65	68,85
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	140,25 G	140,18G-0,27G-0,27G-0,172G-0,131G-0,131G-0,09G-39,895G-9,976G-40,042G-0,131G-39,903G-40,025G-0,025G-0,099G	150,33	132,7
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	120,56 G	120,778G-0,638G-0,547G-0,498G-0,428G-0,428G-0,183G-0,225G-0,295G-0,351G-0,428G-0,435G-0,4G-0,54G-0,603G	121,14	106,39
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	61,97 G	61,725G-1,735G-1,987G-1,868G-1,868G-1,713G-1,625G-1,647G-1,875G-1,855G-1,886G-1,985G-1,986G-1,975G-1,886G	65,96	52,81
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.824,06 G	1802,443G	1.835,44	1.382,43
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	417,17 G	419,986G-9,072G-20,027G-19,986G-9,656G-9,162G-9,153G-8,686G-9,368G-9,818G-20,17G-0,163G-0,342G-1,381G-1,507G	453,8	333,34
1					A0YCX4	LU0406802339	BNP Paribas Climate Change	1	267,31 G	266,379G-6,269G-6,007G-6,446G-6,171G-6,013G-5,294G-5,393G-6,266G-6,169G-6,625G-6,714G-7,082G-5,979G-6,048G	285,23	205,1
1	Euro 3,22	Euro 3,3	22.04.25		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	114,36 G	114,358G-4,358G-4,358G-4,199G-4,199G-4,199G-4,199G-4,199G-4,199G-4,199G-4,199G-4,199G-4,199G	116,95	110,5
1					A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	135,34 G	135,344G-5,344G-5,504G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,155G-5,155G-5,155G-5,155G	136,39	129,14
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	195,6 G	195,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G	196,19	184,02
1	Euro 3,74	Euro 3,42	22.04.25		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	103,82 G	103,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G	105,14	100,73
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	84,5 G	83,783G-4,123G-4,142G-4,062G-4,048G-4,027G-3,807G-3,714G-4,243G-4,043G-3,79G-3,819G-3,819G-3,776G-3,75G	84,64	59
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	323,09 G	320,68G-1,352G-1,511G-1,326G-1,35G-0,908G-0,568G-0,15G-1,363G-1,388G-2,132G-2,371G-2,57G-1,34G-0,866G	340,54	254,09
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	311,42 G	309,644G-8,13G-7,437G-7,32G-6,141G-6,113G-6,166G-7,191G-7,9G-7,784G-7,537G-7,632G-7,549G-7,917G-7,776G	311,62	231,28
1	Euro 5,81	Euro 6,49	22.04.25		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	227,65 G	226,341G-5,234G-5,023G-4,409G-3,877G-3,837G-3,886G-4,548G-5,023G-5,05G-4,825G-4,87G-4,805G-5,02G-4,975G	227,85	174,21
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	323 G	325,415G-5,156G-6,14G-6,084G-5,918G-5,629G-4,518G-4,818G-2,178G-1,835G-1,696G-2,215G-2,235G-2,018G-1,785G	353,94	255,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 3,7	Euro 2,97	22.04.25		987035	LU0089290844	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Targ.Risk Balanced	1	103,66 G	103,922G-3,836G-3,825G-3,814G-3,747G- 3,731G-3,578G-3,614G-3,624G-3,687G-3,919G- 3,953G-3,95G-4,07G-3,901G	104,8	90,77
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	268,2 G	268,18G-8,12G-8,2G-8,26G-8,2G-8,16G-7,96G- 8G-8,14G-8,28G-8,28G-8,42G-8,48G-8,52G- 8,3G	269,9	232,12
1	Euro 2,85	Euro 2,76	22.04.25		987128	LU0075937911	BNP Paribas Euro Bond	1	94,1 G	94,082G-4,04G-3,999G-3,957G-3,978G-4,011G- 3,974G-3,932G-3,874G-3,866G-3,878G-3,866G- 3,866G-3,866G-3,866G	96,7	92,48
1					987129	LU0075938133	BNP Paribas Euro Bond	1	203,6 G	203,28G-3,553G-3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G-3,77G-3,77G-3,77G-3,553G- 3,553G-3,553G-3,553G	204,66	193,41
1	Euro 2,7	Euro 2,62	22.04.25		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	96,62 G	96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	97,86	94,75
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	182 G	182,655G-2,655G-2,655G-2,655G-2,655G- 2,655G-2,655G-2,655G-2,655G-2,655G- 2,428G-2,428G-2,428G-1,975G	182,99	174,61
1					972547	LU0012181748	BNP Paribas Japan Equity	1	66,78 G	66,044G-6,202G-6,152G-6,237G-6,153G- 6,232G-6,242G-6,333G-6,399G-6,409G-6,258G- 6,173G-6,265G-6,275G-6,265G	67,21	46,99
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	114,13 G	113,712G-3,674G-3,791G-3,658G-3,628G- 3,629G-3,599G-3,65G-3,71G-3,77G-3,653G- 3,71G-3,793G-3,87G-3,929G	115,39	92,68
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	456 G	457,198G-6,933G-6,588G-6,402G-6,137G- 6,137G-6,005G-5,368G-5,633G-5,713G-5,032G- 5,032G-4,899G-5,428G-5,666G	495,17	439,15
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	129,9 G	130,141G-0,381G-0,381G-0,381G-0,421G- 0,421G-0,421G-0,421G-0,421G-0,421G-0,421G- 0,26G-0,26G-0,098G-29,938G	130,49	125,77
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	137,65 G	137,036G-7,314G-7,366G-7,259G-7,107G- 7,176G-7,135G-6,995G-7,286G-7,355G-7,323G- 7,563G-7,619G-7,395G-7,356G	139,23	110,4
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	365,95 G	365,96G-5,945G-5,945G-5,945G-5,945G- 5,945G-5,945G-5,945G-5,945G-5,945G- 5,945G-5,945G-5,945G-5,945G	367,39	349,89
1					693811	IE0003782467	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd	1	3,89 G	3,86G-3,874G-3,874G-3,871G-3,866G-3,867G- 3,861G-3,87G-3,879G-3,882G-3,886G-3,888G- 3,894G-3,885G-3,884G	4,11	3,03
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurolld Fd	1	8,4 G	8,355G-8,368G-8,366G-8,352G-8,328G-8,322G- 8,322G-8,343G-8,363G-8,372G-8,381G-8,387G- 8,396G-8,371G-8,375G	8,41	6,17
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,58 G	1,581G-1,582G-1,582G-1,581G-1,581G-1,581G- 1,58G-1,581G-1,581G-1,576G-1,575G-1,575G- 1,575G-1,575G-1,575G	1,69	1,54
1					693859	IE0004003764	BNY MGF-BNY Sust.Gl.Eq.Fd	1	3,3 G	3,276G-3,279G-3,282G-3,278G-3,275G-3,272G- 3,268G-3,274G-3,278G-3,273G-3,281G-3,283G- 3,286G-3,277G-3,277G	3,41	2,57
1					693868	IE0004084889	BNY MGF-BNY Mell.Gl Opportuni.	1	4,33 G	4,302G-4,307G-4,31G-4,305G-4,301G-4,298G- 4,292G-4,3G-4,306G-4,29G-4,302G-4,303G- 4,309G-4,296G-4,299G	4,39	3,23
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	4,41 G	4,378G-4,388G-4,389G-4,385G-4,38G-4,38G- 4,375G-4,384G-4,394G-4,399G-4,408G-4,41G- 4,416G-4,409G-4,41G	4,66	3,45
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,76 G	1,758G-1,759G-1,758G-1,757G-1,757G-1,757G- 1,754G-1,755G-1,756G-1,758G-1,755G-1,754G- 1,756G-1,757G-1,757G	1,9	1,69
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,86 G	1,861G-1,862G-1,862G-1,862G-1,862G-1,862G- 1,862G-1,862G-1,862G-1,859G-1,859G-1,859G- 1,859G-1,859G-1,861G	1,87	1,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A0NCB8	IE00B23S7L43	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd.	1	1,2 G	1,185G-1,191G-1,191G-1,19G-1,189G-1,189G-1,185G-1,183G-1,191G-1,187G-1,184G-1,184G-1,185G-1,183G-1,184G	1,2	0,82
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,96 G	0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G	0,98	0,91
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,66 G	1,637G-1,642G-1,642G-1,64G-1,639G-1,639G-1,634G-1,631G-1,65G-1,645G-1,637G-1,637G-1,638G-1,642G-1,64G	1,66	1,13
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,28 G	2,279G-2,278G-2,277G-2,276G-2,276G-2,275G-2,275G-2,276G-2,277G-2,278G-2,279G-2,278G-2,28G-2,282G-2,282G	2,35	2,02
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,27 G	2,272G-2,274G-2,273G-2,272G-2,272G-2,272G-2,271G-2,272G-2,273G-2,274G-2,27G-2,27G-2,272G-2,275G-2,275G	2,35	2,01
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,57 G	1,566G-1,568G-1,568G-1,568G-1,568G-1,568G-1,568G-1,568G-1,568G-1,572G-1,57G-1,57G-1,57G-1,57G-1,57G	1,58	1,36
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,64 G	1,641G-1,643G-1,642G-1,641G-1,641G-1,641G-1,639G-1,64G-1,64G-1,647G-1,644G-1,644G-1,646G-1,646G-1,646G	1,7	1,4
1	Euro19,21	Euro24,27	20.05.25		A0PDRS	LU0336683411	CA Indosuez Fund Solutions S.A. DPAM L-Bds.Govmt.Sustainable	1	1.134,31 G	1134,352G-4,352G-3,619G-3,388G-3,388G-3,542G-3,272G-3,311G-2,065G-1,988G-2,219G-2,373G-2,373G-2,373G-2,489G	1.152,46	1.111,97
1	US\$ 4,26	US\$ 4,26	30.04.25		939839	LU0108459552	Candriam Luxembourg S.A. Candriam Eq. L - Biotechnology	1	930,78 G	926,972G-5,286G-5,687G-5,085G-2,15G-2,12G-19,498G-9,93G-3,143G-4,599G-5,811G-1,464G-3,786G-1,356G-1,622G	936,08	555,53
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.429,58 G	1429,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-30,409G-0,409G-0,409G-0,409G	1.430,8	1.337,64
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.014,28 G	1014,277G-4,277G-4,277G-4,277G-4,277G-4,277G-4,277G-4,277G-4,277G-4,177G-4,177G-4,177G-4,177G	1.017,11	974,24
1					973195	LU0011975413	Candr.Bds-Euro	1	1.113,84 G	1113,84G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,622G-3,622G-3,622G-3,622G	1.117,69	1.062,16
1	Euro34,34	Euro19,13	30.04.25		157459	LU0157930313	Candr.Bds - Euro Government	1	1.000,07 G	999,375G-8,81G-8,307G-7,616G-7,868G-8,37G-7,868G-7,114G-6,36G-7,018G-6,766G-6,704G-6,955G-6,955G-6,829G	1.017,02	982,35
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.270,78 G	1270,2G-0,1G-0,318G-0,715G-0,463G-0,12G-0,147G-69,949G-70,229G-0,472G-0,445G-0,634G-0,77G-0,887G-0,607G	1.273,78	1.199,02
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.282,04 G	1270,9G-1,649G-1,93G-0,829G-0,261G-68,877G-9,948G-9,944G-71,2G-3,975G-3,017G-5,136G-5,166G-6,176G-3,992G	1.372,72	987,91
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.623,68 G	2624,597G-3,075G-1,096G-0,031G-18,509G-8,509G-7,748G-4,095G-7,348G-7,805G-20,242G-0,394G-19,633G-22,679G-4,049G	2.714,65	2.324,44
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	318,93 G	317,113G-6,8G-6,887G-6,62G-6,6G-6,466G-6,48G-6,448G-6,47G-7,225G-7,69G-8,025G-8,025G-7,322G-7,025G	342,59	247,56
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	1.059,09 G	1052,289G-2,295G-3,417G-3,185G-2,491G-1,821G-2,014G-0,097G-4,805G-4,32G-8,002G-8,179G-9,302G-6,914G-6,814G	1.097,81	744,47
1	Euro15,04	Euro14,53	30.04.25		989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)		
1					989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)		
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	1.025,76 G	1023,973G-5,511G-5,947G-3,704G-4,049G-3,625G-1,173G-1,146G-13,058G-2,506G-1,905G-6,84G-9,343G-6,572G-6,766G	1.034,88	600,02

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					940664	LU0114999021	Capital International Management Company Sarl CIF-CG Global Equity Fd (LUX)	1	45,44 G	45,404G-5,352G-5,36G-5,384G-5,325G-5,316G-5,316G-5,274G-5,316G-5,288G-5,318G-5,355G-5,376G-5,317G-5,318G		45,7	35,15
1					806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	44,2 G	44,255G-4,344G-4,384G-4,34G-4,344G-4,32G-4,294G-4,336G-4,377G-4,368G-4,361G-4,395G-4,41G-4,38G-4,379G		44,67	34,73
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	18,53 G	18,343G-8,345G-8,355G-8,354G-8,316G-8,335G-8,315G-8,338G-8,385G-8,375G-8,325G-8,318G-8,326G-8,374G-8,375G		18,74	13,73
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	42,73 G	42,79G-2,773G-2,723G-2,711G-2,698G-2,698G-2,626G-2,626G-2,651G-2,671G-2,698G-2,701G-2,738G-2,738G-2,76G		44,66	39,07
1	Euro 3,73	Euro 2,17	30.04.25		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	109,23 G	108,837G-8,904G-8,952G-8,94G-8,699G-8,698G-8,691G-8,696G-8,696G-8,889G-8,887G-8,894G-8,893G-8,963G-8,874G		110,9	92,21
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	124,58 G	124,521G-4,58G-4,723G-4,683G-4,628G-4,627G-4,599G-4,465G-4,524G-4,541G-4,629G-4,485G-4,481G-4,508G-4,527G		140,91	119,09
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	172,7 G	171,742G-2,278G-3,092G-2,761G-2,922G-2,635G-2,438G-2,492G-2,725G-2,868G-2,54G-2,6G-2,734G-2,436G-2,421G		194,31	147,24
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.374,81 G	1375,29G-5,9G-5,176G-5,176G-5,176G-5,196G-5,196G-5,196G-5,196G-5,196G-4,832G-4,832G-4,832G-4,832G		1.383,43	1.316,61
1					A0DP5Y	FR0010149179	Carmignac Absolute Return Eurp	1	416,44 G	415,658G-5,43G-4,935G-3,914G-3,042G-2,579G-2,291G-2,164G-2,432G-2,578G-2,092G-2,342G-2,46G-2,505G-2,172G		429,76	397,81
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	330,91 G	329,581G-9,156G-31,05G-0,723G-1,024G-0,473G-0,211G-0,157G-0,636G-0,922G-0,719G-0,933G-1,006G-1,15G-0,678G		368,43	279
1	Euro 3,54	Euro 3	11.02.25		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	77,27 G	76,817G-7,238G-7,222G-7,244G-7,239G-7,079G-7,08G-7,1G-6,918G-6,917G-6,933G-6,999G-7,007G-6,923G-6,854G		78,92	68,16
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.524,45 G	1526G-6G-8,249G-8,139G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-7,669G-7,669G-5,047G		1.563,68	1.472,35
1					A0M9A1	LU0336083810	Carmignac Portf.-Asia Disc.	1	2.186,6 G	2175,726G-82,558G-2,647G-2,524G-78,731G-7,907G-8,275G-5,753G-7,878G-80,562G-0,546G-79,689G-9,705G-81,681G-0,236G (ausg)		2.278,52	1.726,16
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim. Carmignac Gestion S.A.	1					
1					A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	186,73 G	186,362G-6,733G-6,733G-7,161G-7,161G-7,161G-7,161G-7,161G-6,975G-6,975G-6,975G-7,161G		191,15	165,23
1	Euro 0,99 0,76 +	Euro 2,06	30.04.25		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	124,74 G	124,898G-4,646G-4,674G-4,706G-4,682G-4,639G-4,621G-4,647G-4,668G-4,548G-4,497G-4,625G-4,638G-4,647G-4,515G		127,15	111,74
1					A0ETJD	FR0010149203	Carmignac Multi Expertise	1	216,92 G	216,924G-6,924G-6,924G-6,924G-6,924G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G		219,45	194,34
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.913,57 G	1910,75G-0,834G-3,568G-3,469G-3,469G-3,469G-3,469G-3,469G-3,469G-3,469G-3,469G-3,469G-3,469G		1.920,72	1.860,4
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.986,69 G	3977,2G-82,966G-6,688G-6,734G-6,848G-6,848G-6,848G-6,848G-6,848G-6,848G-6,848G-6,848G		3.986,85	3.904,09
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	2.510,81 G	2496,6G-9,692G-501,502G-499,977G-5,498G-6,025G-3,431G-1,12G-9,878G-8,315G-500,014G-2,132G-4,393G-499,985G-500,132G		2.579,67	1.666,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0DPW0	FR0010135103	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	778,88 G	778,571G-9,226G-9,184G-80,639G-0,574G-0,468G-0,433G-0,483G-0,55G-0,271G-0,187G-79,999G-80,051G-0,051G-79,754G	794,32	676,95
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.468,12 G	1462,718G-4,508G-6,308G-3,795G-3,383G-2,294G-2,992G-0,925G-3,022G-5,42G-1,623G-4,069G-3,979G-4,813G-3,301G	1.532,67	1.024,74
1	Euro 2,21	Euro 2,19	30.04.25		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	98,85 G	98,705G-8,889G-8,969G-8,969G-8,96G-8,96G-8,96G-8,96G-8,96G-8,948G-8,837G	100	97,48
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	347,54 G	344,827G-5,354G-5,533G-5,608G-5,279G-5,023G-4,661G-4,319G-5,828G-5,435G-5,396G-5,865G-6,07G-5,347G-5,148G	358,72	236,7
12					A3D4VW	IE000GGQK173	Carne Global Fund Managers [Ireland] Ltd. abrdrn III-abrdrn Fut.R.Est.UE	1	9,4 G	9,382G-9,385G-9,443G-9,441G-9,428G-9,423G-9,441G-9,409G-9,414G-9,397G-9,396G-9,328G-9,328G-9,328G-9,328G	10,18	8,12
1		Euro 0,3	12.12.24		A2PEPM	IE000979OT00	AI-ENHANCED EUROZ.EQ.U.ETF	1	117,24 G	116,58G-6,66G-7,2G-7,2G-6,96G-6,78G-6,6G-6,6G-6,84G-7,04G-7,22G-7,08G-7,18G-6,96G-6,92G	119,9	94,87
1					A414A7	IE000ZI3FFP9	Sw.Es.ETF.I.S.I.E.S.I.E.Wld	1	12,15 G	12,558-2,006G-2,232G-2,222G-2,212G-2,202G-2,182G-2,172G-2,192G-2,242G-2,242G-2,174G-2,188G-2,144G-2,15G	12,56	10,79
1					A414BS	IE00035F1RO6	Sw.Es.ETF.I.S.I.E.S.I.E.USA	1	10,71 G	10,632G-0,628G-0,752G-0,752G-0,742G-0,742G-0,712G-0,712G-0,732G-0,772G-0,782G-0,744G-0,754G-0,72G-0,722G	10,92	9,39
1					A414BT	IE000KIQ3DT5	Sw.Es.ETF.I.S.I.E.S.I.E.EMU	1	10,3 G	10,238G-0,24G-0,342G-0,352G-0,312G-0,302G-0,292G-0,282G-0,292G-0,332G-0,362G-0,352G-0,358G-0,34G-0,336G	10,83	9,46
12					A40Z2T	IE000J7QYHD8	abrdrn 3 ICAV-Fut.Raw Mats ETF	1	1,61 G	1,5982G-1,5982G-1,6438G-1,6448G-1,6428G-1,6408G-1,6412G-1,6396G-1,642G-1,641G-1,6418G-1,6324G-1,6356G-1,6324G-1,6296G	1,64	0,9
12					A40Z2U	IE000G9O8QD4	abrdrn 3 ICAV-Fut.Sup.Chain.ETF	1	1,11 G	1,0988G-1,1038G-1,1048G-1,1036G-1,103G-1,1024G-1,1022G-1,1052G-1,1052G-1,1062G	1,17	0,95
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	62,15 G	62G-2,154G-2,154G-2,154G-2,154G-2,154G-2,194G-2,194G-2,194G-2,194G-2,194G-2,194G-2,194G-2,194G	62,6	59,3
1					756455	IE0030351732	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	65,74 G	65,837G-6,088G-6,167G-6,113G-6,078G-6,083G-6,081G-6,203G-6,363G-6,314G-6,331G-6,292G-6,382G-6,501G-6,459G	69,43	51,08
1					631024	IE0004791160	Comgest Growth PLC-America	1	54,91 G	54,484G-4,562G-4,592G-4,549G-4,54G-4,522G-4,353G-4,391G-4,54G-4,532G-4,637G-4,629G-4,677G-4,547G-4,549G	55,77	40,55
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	39,87 G	39,641G-9,686G-9,789G-9,773G-9,679G-9,659G-9,593G-9,684G-9,785G-9,686G-9,738G-9,75G-9,763G-9,75G-9,719G	46,29	36,09
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	12,4 G	12,304G-2,307G-2,3G-2,317G-2,297G-2,317G-2,326G-2,322G-2,335G-2,346G-2,349G-2,348G-2,346G-2,34G-2,344G	13,08	9,29
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,02 G	33,771G-3,801G-3,861G-3,835G-3,746G-3,737G-3,713G-3,789G-3,856G-3,787G-3,819G-3,835G-3,84G-3,79G-3,794G	36,53	28,08
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	65,2 G	65,302G-5,323G-5,417G-5,38G-5,347G-5,274G-5,227G-5,447G-5,566G-5,571G-5,576G-5,683G-5,798G-5,886G-5,902G	68,5	50,63
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	21,38 G	21,276G-1,279G-1,272G-1,261G-1,234G-1,247G-1,203G-1,219G-1,27G-1,266G-1,297G-1,309G-1,34G-1,307G-1,31G	22,16	15,77
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	39,72 G	39,52G-9,509G-9,625G-9,513G-9,51G-9,448G-9,421G-9,475G-9,575G-9,529G-9,551G-9,555G-9,579G-9,562G-9,558G	46,29	36,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025		
1					A0BK3M	IE0033535075	Comgest Asset Management International Ltd. Comgest Growth PLC-Global	1	44,84 G	44,537G-4,61G-4,645G-4,597G-4,601G-4,596G-4,494G-4,429G-4,576G-4,512G-4,528G-4,581G-4,653G-4,578G-4,546G	47	36,45	
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	63,94 G	63,637G-3,652G-3,715G-3,673G-3,663G-3,623G-3,556G-3,591G-3,741G-3,783G-3,827G-3,828G-3,836G-3,882G-3,832G	78,1	60,54	
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	34,83 G	34,647G-4,615G-4,699G-4,643G-4,564G-4,523G-4,538G-4,569G-4,634G-4,602G-4,636G-4,646G-4,662G-4,616G-4,616G	39,18	31,56	
1					A1W561	IE00BD5HXD05	Comgest Growth PLC-Europe	1	41,6 G	41,374G-1,358G-1,464G-1,369G-1,259G-1,219G-1,227G-1,3G-1,349G-1,321G-1,33G-1,361G-1,395G-1,349G-1,335G	48,45	37,74	
1	US\$ 0,22	US\$ 0,14	27.05.25		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	29,38 G	29,159G-9,192G-9,196G-9,163G-9,143G-9,157G-9,096G-9,243G-9,318G-9,306G-9,348G-9,354G-9,398G-9,353G-9,36G	30,12	22,5	
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	32,81 G	32,547G-2,622G-2,634G-2,641G-2,608G-2,609G-2,579G-2,682G-2,767G-2,76G-2,799G-2,786G-2,825G-2,799G-2,786G	33,69	24,98	
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	41,33 G	41,096G-1,223G-1,421G-1,277G-1,238G-1,12G-1,097G-1,099G-1,207G-1,113G-1,098G-1,097G-1,125G-1,098G-1,095G	48,63	37,26	
1	Euro 0,2	Euro 0,13	27.05.25		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	29,34 G	29,16G-9,247G-9,253G-9,239G-9,198G-9,203G-9,141G-9,26G-9,354G-9,317G-9,299G-9,3G-9,355G-9,354G-9,31G	30,09	22,77	
1					577954	FR0000292278	Comgest S.A. Magellan SICAV	1		(ausg)			
1					939942	FR0000284689	Comgest Monde SICAV	1	33,17 G	32,975G-2,97G-3,011G-2,945G-2,945G-2,939G-2,895G-2,943G-2,897G-2,893G-2,904G-2,943G-2,968G-2,965G-2,952G	34,94	26,68	
4	Euro 0,86	Euro 0,78	16.06.25		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,03 G	40,038G-0,01G-0,26-0,027G-39,957G-40,025-0,18--0,038G-0,005G-0,242-0,015G-0,015G-0,015G-39,996G-9,996G-9,996G	41,85	39,32	
10	Euro 0,25	Euro 2,67	04.02.25		A0D9HV	LU0211339816	Conventum TPS (Third Party Solutions) BL - BL Gbl Flexible EUR	1	160,94 G	160,941G-0,941G-1,177G-1,177G-1,177G-1,177G-1,177G-1,177G-1,177G-1,177G-1,754G-1,754G-1,754G-1,754G	161,86	137,95	
10	Euro 0,86	Euro 0,56	04.02.25		A0X9BK	LU0439765081	BL - Equities Europe	1	241,18 G	240,421G-39,767G-40,718G-0,521G-0,455G-0,373G-0,253G-39,832G-40,6G-0,288G-39,921G-9,974G-40,159G-0,31G-39,959G	259,4	208,3	
10					762210	LU0135980968	BL Fund Selection Smart Equit.	1	319,73 G	318,782G-9,169G-9,18G-9,137G-9,146G-8,946G-8,653G-8,487G-9,197G-9,072G-9,966G-20,155G-0,389G-19,11G-8,577G	327,43	246,96	
10					762211	LU0135981693	BL Global Markets	1	250,27 G	250,196G-0,099G-0,116G-0,005G-49,993G-9,945G-9,89G-9,819G-9,432G-9,879G-50,297G-0,361G-0,401G-49,997G-9,997G	253,4	212,56	
10		Euro15,38	04.02.25		937800	LU0093570686	BL - Bond EURO	1	185,76 G	185,27G-5,589G-5,828G-5,828G-5,828G-5,828G-5,828G-5,828G-5,828G-5,828G-5,704G-5,704G-5,704G-5,704G	200,3	179,91	
10	Euro 3,42	Euro16,09	04.02.25		937801	LU0093571064	BL-Corporate Bd Opportunities	1	193,57 G	193,548G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,568G-3,548G-3,548G-3,548G	204,79	185,61	
10					937802	LU0093570926	BL - Bond Dollar	1	81,5 G	81,504G-1,553G-1,52G-1,497G-1,473G-1,473G-1,449G-1,336G-1,383G-1,397G-1,241G-1,241G-1,265G-1,312G-1,355G	87,97	77,73	
10					577995	LU0117287580	BL - BL Global Equities	1	124,7 G	123,972G-3,97G-4,133G-4,345G-4,245G-4,224G-4,171G-4,072G-4,197G-4,291G-4,529G-4,52G-4,526G-4,599G-4,373G	136,17	106,73	
10					937806	LU0093570256	BL - Equities America	1	102,12 G	101,36G-1,409G-1,589G-1,621G-1,509G-1,354G-1,161G-1,358G-1,601G-1,363G-1,68G-1,69G-1,778G-1,668G-1,679G	110,13	82,47	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 1,52	04.02.25		986852	LU0048291826	Conventum TPS (Third Party Solutions) BL - Global 30	1	116,85 G	116,564G-6,854G-6,854G-6,854G-6,854G- 6,854G-6,854G-6,854G-6,854G-6,854G-7,449G- 7,449G-7,449G-7,449G-7,449G	118,34	103,9
10					986853	LU0048292394	BL - Global 30	1	117,43 G	117,426G-7,426G-7,426G-7,426G-7,426G- 7,426G-7,426G-7,426G-7,426G-7,426G-8,169G- 8,169G-8,169G-8,022G-8,022G	119,08	104,47
10		Euro 0,47	04.02.25		986855	LU0048293285	BL - Global 75	1	130,21 G	129,761G-9,802G-9,933G-9,91G-9,838G- 9,799G-9,716G-9,565G-9,653G-9,717G- 30,286G-0,37G-0,444G-0,434G-0,209G	131,59	108,13
10					986356	LU0048293368	BL - Global 75	1	126,57 G	126,105G-6,063G-6,145G-6,053G-6,055G- 6,045G-6,004G-5,926G-6,052G-6,055G-6,765G- 6,935G-6,965G-6,807G-6,685G	128,24	105,62
10					974591	LU0048292808	BL - Global 50	1	124,29 G	124,293G-4,293G-4,293G-4,293G-4,293G- 4,293G-4,293G-4,293G-4,293G-4,293G-5,124G- 5,124G-5,124G-4,969G-4,969G	126	108,23
10					989647	LU0093570769	BL - Bond EURO	1	91,99 G	91,896G-2,054G-2,133G-2,134G-2,134G- 2,134G-2,134G-2,134G-2,134G-2,134G-2,134G- 2,093G-2,093G-1,989G-1,956G	92,58	89,06
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	92,5 G	92,49G-2,499G-2,499G-2,499G-2,499G-2,499G- 2,499G-2,499G-2,499G-2,499G-2,499G-2,489G- 2,489G-2,489G-2,489G	92,73	87,72
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	228,61 G	228,024G-8,032G-8,084G-8,08G-7,955G- 7,867G-7,809G-7,665G-7,835G-8,002G-8,482G- 8,611G-8,62G-8,768G-8,538G	228,77	192,61
10	Euro 1,77	Euro 1,35	04.02.25		A0MWCV	LU0309191491	BL - Equities Dividend	1	178,55 G	177,701G-7,663G-8,058G-7,971G-7,841G- 7,773G-7,686G-7,692G-7,914G-7,903G-8,152G- 8,154G-8,192G-8,123G-8,106G	194,99	166
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	254,38 G	253,12G-3,283G-3,434G-3,363G-3,231G- 3,142G-2,959G-2,813G-3,067G-3,36G-3,578G- 3,807G-3,895G-4,211G-3,918G	276,11	234,23
10	Euro 1,62	Euro 1,66	04.02.25		A0MWCX	LU0309191905	BL - Emerging Markets	1	138,57 G	137,782G-7,787G-7,958G-8,012G-7,897G- 7,818G-7,605G-7,646G-8,181G-8,12G-8,972G- 8,956G-8,973G-8,879G-8,912G	141,88	114,61
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	185,34 G	183,874G-4,195G-4,376G-4,364G-4,207G- 4,104G-3,661G-3,804G-4,6G-4,506G-5,642G- 5,853G-5,874G-6,145G-5,757G	189,54	154,88
10	Euro 0,98	Euro 0,23	18.06.25		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	1,04 G	1,045G-1,045G-1,055G-1,055-1,055-1,055G- 1,055G-1,055G-1,055G-1,055G-1,055G-1,055G- 1,055G-1,055G-1,055G-1,055G-1,055G	1,34	1
10	sfrs 1,49	sfrs 0,34	18.06.25		975140	DE0009751404	CS EUROREAL	1	1,6 G	1,6G-1,6G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	2	1,5
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	90,29 G	89,691G-9,691G-9,827G-9,815G-9,824G-9,82G- 9,616G-9,641G-90,053G-89,825G-90,059G- 0,136G-0,193G-0,056G-0,059G	90,84	69,45
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	59,2 G	58,95G-8,984G-8,889G-8,959G-8,771G-8,705G- 8,608G-8,608G-8,79G-8,745G-8,833G-8,933G- 9,058G-9,024G-8,908G	60,13	44,8
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	332,76 G	331,071G-1,824G-2,137G-1,758G-1,179G- 1,262G-0,685G-0,932G-1,575G-2,052G-2,422G- 2,533G-2,812G-2,337G-2,449G	340,53	268,8
10	Euro 1,1	Euro 1	10.01.25		980956	DE0009809566	Deka Immobilien Investment GmbH Deka-ImmobilienEuropa	1	45,9 G	45,905G-5,994G-5,977G-5,908G-5,92G-5,868G- 5,861G-5,861G-5,798G-5,2G-5,2G-5,2G-5,2G	47,4	44,11
4	US\$ 1,1	US\$ 1,15	04.07.25		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	40,28 G	40,289G-0,265G-0,227G-0,207G-0,119G- 0,107G-0,001G-0,029G-0,077G-0,081G-0,081G- 0,077G-0,081G-0,117G-0,145G	52,1	39,91
11	Euro 0,85	Euro 0,7	07.02.25		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	46,6 G	46,602G-6,602G-6,602G-6,602G-6,509G- 6,555G-6,486G-6,486G-6,486G-6,486G-6,486G- 6,486G-6,486G-6,486G-6,486G	48,2	44,7

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,2	Euro 1,1	10.01.25		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	52,46 G	52,439G-2,439G-2,381G-2,447G-2,447G- 2,424G-2,424G-2,378G-2,378G-2,165G-2,165G- 2,162G-2,158G-2,158G-2,158G	53,4	49,8
10					971299	LU0027797579	Deka International S.A. Deka-Flex: Euro	1	1.301,92 G	1300,986G-1,096G-2,738G-2,738G-2,738G- 2,738G-2,738G-2,738G-2,738G-2,738G-2,738G- 2,244G-2,298G-2,298G-2,008G (ausg)	1.302,74	1.270,1
10	Euro12,28	Euro32,5	28.11.25		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1				
10	Euro20,58	Euro19,09	28.11.25		971712	LU0035700458	Deka-Flex: Euro	1	870,55 G	869,644G-70,555G-1,188G-1,188G-1,188G- 1,188G-1,188G-1,188G-1,188G-1,188G-1,188G- 0,555G-0,605G-0,605G-0,605G (ausg)	890,1	866,35
10	Euro 3,76	Euro 3,5	29.11.24		940541	LU0133666676	Deka-ConvergenceAktien	1				
10	Euro 2,28	Euro 3,16	29.11.24		940542	LU0133666759	Deka-ConvergenceAktien	1				
10	Euro 1,82	Euro 1,62	28.11.25		971120	LU0011194601	DekaLux-Bond	1	55,38 G	55,248G-5,416G-5,416G-5,416G-5,416G- 5,416G-5,416G-5,416G-5,416G-5,463G-5,416G- 5,346G-5,346G-5,346G-5,31G (ausg)	57,7	55,25
2	Euro 2,43	Euro 2,66	14.03.25		930906	LU0107368036	Deka-ESG BasisStr.Renten	1	105,11 G	105,04G-5,072G-5,113G-5,113G-5,113G- 5,113G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,097G-5,097G-5,097G	106,1	101,57
3	Euro 0,96	Euro 1,21	25.04.25		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	69,43 G	69,13G-9,13G-9,14G-9,12G-9,09G-9,09G- 9,08G-9,13G-9,13G-9,66G-9,66G-9,75G- 70,35G-0,42G-0,3G	71,48	57,25
10	Euro 1,13	Euro 1,13	28.11.25		921395	LU0100187060	Deka-EuropaValue	1	71,93 G	71,561G-1,73G-1,772G-1,72G-1,54G-1,414G- 1,435G-1,487G-1,72G-1,73G-1,772G-1,899G- 2,001G-1,874G-1,937G	73,92	58,83
10	Euro 0,93	Euro 1,09	28.11.25		921396	LU0100186849	Deka-EuropaValue	1	69,4 G	69,121G-9,185G-9,366G-9,267G-9,127G-9,12G- 9,037G-9,125G-9,185G-9,22G-9,179G-9,265G- 9,225G-9,245G-9,205G	71,29	56,82
3	Euro 1,06	Euro 1,33	25.04.25		554003	LU0124427773	DekaStruktur: 3 Chance	1	79,06 G	78,978G-8,948G-9,629-8,982G-8,91G-8,945G- 8,933G-8,931G-8,948G-8,947G-8,884G-8,848G- 8,935G-8,95G-8,943G-8,899G	79,63	66
3	Euro 1,37	Euro 1,72	25.04.25		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	101,38 G	100,931G-1,082G-1,172G-1,08G-1,075G- 1,022G-0,969G-0,942G-1,08G-1,081G-1,105G- 0,808G-0,896G-0,892G-0,698G	102,1	80,66
10	Euro 1,47	Euro 1,55	28.11.25		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	37,16 G	37,066G-7,16G-7,191G-7,191G-7,191G-7,191G- 7,191G-7,191G-7,191G-7,191G-7,191G-7,185G- 7,195G-7,195G-7,195G	38,77	35,92
3	Euro 1,32	Euro 1,66	25.04.25		989450	LU0096429609	BerolinaCapital Premium	1	96,28 G	97,21G-7,25G-6G-7,615G-7,57G-7,53G-7,39G- 7,425G-7,53G-7,645G-7,585G-7,52G-7,515G- 7,37G-7,335G	99,36	77,78
11	Euro 2,91	Euro 2,7	20.12.24		A2N6PM	LU1876154029	Deka-UnternehmerStrateg.Europa	1	188,82 G	187,75G-7,974G-8,342G-8,211G-8,426G-8,07G- 7,995G-7,964G-8,225G-8,363G-8,399G-8,292G- 8G-8,069G-7,86G	193,15	154,3
7	Euro 1,51	Euro 1,59	29.08.25		DK1A31	LU0349172725	DekaLux-GlobalResources	1	108,39 G	108,389G-8,776G-8,928G-9,038G-8,986G- 8,915G-8,894G-8,85G-8,98G-8,964G-8,878G- 8,819G-8,958G-8,834G-8,817G	109,04	77,68
11	Euro 2,93	Euro 3,35	20.12.24		DK1A48	LU0703711035	Deka-ESG Renten	1	125,07 G	124,864G-5,136G-5,168G-5,168G-5,162G- 5,155G-5,152G-5,148G-5,148G-5,148G-5,148G- 5,082G-5,019G-4,959G-4,956G	125,49	119,73
12	Euro 3,2	Euro 4,2	26.02.25		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	238,34 G	237,264G-7,512G-7,619G-7,073G-6,86G- 6,711G-6,444G-6,209G-7,121G-6,412G-7,782G- 8,104G-8,002G-7,44G-7,193G	254,01	164,23
12	Euro 3,05	Euro 3,97	26.02.25		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	223,71 G	222,068G-2,114G-2,242G-2,432G-2,198G- 2,013G-1,829G-1,615G-2,531G-2,33G-2,619G- 2,076G-2,3G-2,158G-1,883G	238,31	156,24
10	Euro 2,28	Euro 2,45	28.11.25		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	140,02 G	139,283G-9,072G-9,111G-8,894G-8,888G- 8,738G-8,597G-8,598G-9,211G-9,235G-9,115G- 8,971G-40,241G-0,176G-0,121G	148,15	114,44
7	Euro 6,21	Euro 7	29.08.25		DK1A3X	LU0348413815	Deka-ESG Gesundheit	1	384,25 G	383,49G-3,294G-3,304G-3,468G-3,271G- 3,233G-3,097G-2,553G-1,985G-1,909G-1,85G- 0,981G-0,214G-79,984G-80,026G	422,9	326,84

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 121

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 2,6	Euro 2,79	28.02.25		978627	DE0009786277	Deka Investment GmbH Deka-EuropaPotential CF	1	158,99 G	157,97G-7,81G-8,23G-7,76G-7,59G-7,49G-7,36G-7,44G-8,03G-7,98G-8,39G-8,46G-8,43G-7,81G-7,91G	168,02	130,17
1	Euro 1,32	Euro 0,67	29.08.25		847982	DE0008479825	Deka-RentenNachrang	1	36,11 G	36,161G-6,102G-6,109G-6,109G-6,109G-6,109G-6,104G-6,109G-6,104G-6,104G-6,099G-6,094G-6,079G-6,079G-6,067G	36,54	34,8
10	Euro 5,5	Euro 5,9	23.05.25		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	218,66 G	222,029-17,824G-8,451G-7,915G-7,764G-7,401G-7,391G-7,4G-7,4G-7,187G-7,49G-7,827G-7,89G-8,124G-7,679G	224,28	184,33
1	Euro 1,73	Euro 1,91	28.02.25		DK1CHH	DE000DK1CHH6	Deka-Europa Balance	1	109,89 G	109,74G-9,792G-9,804G-9,861G-9,8G-9,739G-9,705G-9,714G-9,767G-9,797G-9,792G-9,662G-9,646G-9,656G-9,729G	110,53	102,56
1	Euro 1,19	Euro 1,81	28.02.25		515262	DE0005152623	Deka-Technologie CF	1	110,13 G	109,225G-9,484G-9,493G-9,485G-9,407G-9,255G-9,044G-8,987G-9,478G-9,387G-9,548G-9,603G-9,605G-9,468G-9,401G	116,7	72,81
10	Euro 0,73	Euro 0,72	28.11.25		848066	DE0008480666	Deka-ESG Rentenf. RheinEdition	1	28,9 G	28,83G-8,904G-8,904G-8,904G-8,904G-8,904G-8,904G-8,904G-8,896G-8,885G-8,875G-8,875G-8,875G	29,73	28,47
10	Euro 2,49	Euro 3	28.11.25		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	191,76 G	190,644G-0,69G-0,727G-0,117G-89,23G-8,565G-9,267G-9,489G-9,822G-9,766G-90,134G-3,12G-3,37G-3,05G-2,91G	206,38	101
4	Euro 1,34	Euro 1,57	23.05.25		847924	DE0008479247	Deka-Europa Aktien Strategie	1	96,53 G	96,034G-6,152G-6,157G-6,146G-6,136G-6,001G-5,927G-5,934G-6,148G-6,153G-5,808G-5,827G-5,862G-5,672G-5,705G	98,28	79,68
4	Euro 1,96	Euro 2,35	23.05.25		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	144,65 G	143,866G-4,179G-3,968G-3,738G-3,353G-2,854G-3,015G-3,159G-3,377G-3,519G-2,731G-2,753G-2,858G-2,853G-2,711G	153,91	121,95
1	Euro 1,97	Euro 2,35	28.02.25		847450	DE0008474503	DekaFonds	1	150,57 G	149,536G-9,664G-9,607G-9,332G-9,123G-8,52G-8,912G-9,117G-9,403G-9,498G-9,438G-9,356G-9,526G-9,29G-9,35G	159,26	122,76
1	Euro 1,36	Euro 1,59	28.02.25		847451	DE0008474511	AriDeka	1	97,88 G	97,5G-7,57G-7,894G-7,715G-7,74G-7,554G-7,406G-7,461G-7,808G-7,702G-7,71G-7,732G-7,662G-7,69G-7,617G	99,39	79,82
1	Euro 0,36	Euro 0,52	28.02.25		847453	DE0008474537	RenditDeka	1	22,37 G	22,313G-2,356G-2,388G-2,388G-2,388G-2,388G-2,388G-2,388G-2,388G-2,348G-2,348G-2,346G-2,346G-2,329G	22,48	21,32
1	Euro 0,32	Euro 0,41	28.02.25		847456	DE0008474560	DekaRent-international	1	15,85 G	15,826G-5,837G-5,832G-5,832G-5,827G-5,827G-5,817G-5,817G-5,817G-5,822G-5,802G-5,807G-5,807G-5,812G-5,812G	16,89	15,57
1	Euro 8,93	Euro12,28	28.02.25		847466	DE0008474669	DekaSpezial	1	724,25 G	718,875G-20,087G-0,293G-0,683G-0,201G-19,78G-7,785G-8,237G-21,25G-18,586G-24,472G-3,2G-4,306G-2,955G-2,619G	739,94	533,3
9	Euro 1,7	Euro 1,85	17.10.25		847475	DE0008474750	DekaTresor	1	84,88 G	84,779G-4,774G-4,872G-4,872G-4,872G-4,872G-4,872G-4,872G-4,867G-4,867G-4,867G-4,867G	86,91	83,98
4	Euro 1,14	Euro 1,1	23.05.25		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1		(ausg)		
2	Euro 0,79	Euro 0,62	10.06.25		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	33,49 G	33,29G-3,3G-3,365G-3,42G-3,285G-3,29G-3,23G-3,25G-3,3G-3,355G-3,34G-3,325G-3,36G-3,275G-3,27G	35,32	27,33
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	278,95 G	277,2G-7,25G-7,45G-7,3G-5,45-6,05G-5,05G-3,9G-3,9G-4,35G-5,45G-5,55G-4,95G-5,15G-4,7G-4,55G	296,25	216,9
2	Euro 2,99	Euro 2,77	10.06.25		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	129,66 G	128,9G-8,94G-9,86G-9,98G-9,72G-9,68G-9,44G-9,26G-9,56G-9,9G-30,22G-0,34G-0,46G-0,16G-0,08G	132,38	103,44
2	Euro 0,61	Euro 0,61	10.06.25		ETFL47	DE000ETFL474	Deka Euro Prime ESG UCITS ETF	1	28,84 G	28,635G-8,65G-8,855G-8,825G-8,775G-8,735G-8,69G-8,67G-8,755G-8,835G-8,895G-8,92G-8,95G-8,89G-8,87G	29,45	21,04
2	Euro 1,02	Euro 1,03	10.06.25		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	25,46 G	25,29G-5,305G-5,44G-5,505G-5,475G-5,44G-5,43G-5,415G-5,45G-5,505G-5,535G-5,56G-5,585G-5,52G-5,515G	25,98	20,77

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
3	Euro 1,93	Euro 1,13	10.07.25		ETFL49	DE000ETFL490	Deka Investment GmbH Deka Euroz.Rendi.Pl.1-10 U.ETF	1	84,17 G	84,16G-4,164G-4,17G-4,21G-4,212G-4,25G-4,224G-4,2G-4,14G-4,134G-4,13G-4,01G-4,01G-4,01G	84,76	81,87
2	Euro 0,39	Euro 0,34	10.06.25		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	38,71 G	38,481-8,454G-8,498G-8,52G-8,469G-8,432G-8,402G-8,37G-8,421G-8,493G-8,535G-8,613G-8,664G-8,538G-8,555G	39,07	28,98
2	Euro 0,23	Euro 0,28	10.06.25		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	15,67 G	15,582G-5,594G-5,632G-5,644G-5,604G-5,598G-5,562G-5,542G-5,57G-5,592G-5,596G-5,596G-5,62G-5,572G-5,566G	16,75	13,58
2	Euro 0,38	Euro 0,4	10.06.25		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	19,53 G	19,404G-9,412G-9,52G-9,56G-9,522G-9,492G-9,472G-9,456G-9,5G-9,532G-9,55G-9,538G-9,556G-9,512G-9,508G	19,97	15,93
2	Euro 0,35	Euro 0,36	10.06.25		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	17,34 G	17,24G-7,244G-7,292G-7,334G-7,304G-7,29G-7,28G-7,27-7,258G-7,284G-7,29G-7,3G-7,292G-7,302G-7,272G-7,266G	17,7	14,44
2	Euro 0,31	Euro 0,19	10.06.25		ETFL57	DE000ETFL573	Deka MSCI USA CI.Ch.ESG UC.ETF	1	58,81 G	58,4G-8,4G-8,47G-8,5G-8,43G-8,42G-8,32G-8,24G-8,37G-8,52G-8,56G-8,61G-8,68G-8,5G-8,52G	60,36	40,58
2	Euro 0,29	Euro 0,26	10.06.25		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	39,05 G	38,735G-8,735G-8,86G-8,91G-8,885G-8,855G-8,795G-8,745G-8,825G-8,925G-8,95G-8,97G-9,01G-8,89G-8,895G	39,94	28,48
3	US\$30,08	US\$18,69	10.07.25		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	797,72 G	796,58G-6,4G-8,08G-8,12G-7,92G-7,58G-7,42G-6,28G-4,82G-4,76G-5G-2,4G-3,38G-3,62G-3,62G	873,58	761,58
3	Euro25,9	Euro 7,65	10.07.25		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	956,92 G	957,06G-7,1G-7,26G-6,58G-6,7G-6,58G-6,68G-6,64G-6,54G-6,54G-6,76G-6G-5,9G-5,9G-5,94G	962,58	943,04
3	Euro 2,6	Euro 1,61	10.07.25		ETFL59	DE000ETFL599	Deka MSCI EO C.CI.Ch.ESG U.ETF	1	88,3 G	88,654G-8,654G-8,832G-8,842G-8,846G-8,866G-8,856G-8,828G-8,788G-8,772G-8,774G-8,648G-8,642G-8,642G-8,642G	90,2	87,13
2	Euro 0,46	Euro 0,41	10.06.25		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	80,44 G	79,64G-9,64G-9,95G-80,07G-79,97G-80G-79,93G-9,86G-9,94G-9,38G-9,32G-9,19G-9,5G-8,96G-8,91G	83,69	48,93
3	Euro 3,93	Euro 1,95	10.07.25		ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	103,09 G	103,3G-3,305G-3,205G-3,45G-3,34G-3,215G-3,19G-2,62G-2,65G-3,13G-3,13G-3,025G-3,015G-3,015G-3,015G	104,86	99,38
2	Euro 0,47	Euro 0,38	10.06.25		ETFL62	DE000ETFL623	Deka Nasdaq-100 UCITS ETF	1	155,28 G	154,16G-4,14G-4,48G-4,56G-4,32G-4,28G-3,9G-3,68G-4G-4,42G-4,7G-5,22G-5,3G-4,82G-4,94G	160,92	104,8
2	Euro 0,75	Euro 0,71	10.06.25		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	122,18 G	121,37G-1,34G-1,885G-1,945G-1,805G-1,7G-1,535G-1,425G-1,62G-1,88G-2,03G-1,89G-2,05G-1,63G-1,67G	124,06	91,1
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	209,2 G	207,95G-8,1G-7,95G-8,1G-7,25G-6,4G-5,7G-6,5G-6,9G-7,05G-7,1G-7,35G-7,6G-6,95G-6,95-6,85G	217,2	169
2	Euro 1,39	Euro 1,24	10.06.25		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	57,34 G	56,99G-7,01G-7,2G-7,27G-7,1G-6,98G-6,86G-6,91G-7,06G-7,16G-7,28G-7,4G-7,46G-7,33G-7,3G	58,65	45,81
2	Euro 0,27	Euro 0,34	10.06.25		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	41,65 G	41,305G-1,31G-1,37G-1,435G-1,25G-1,2G-1,14G-1,17G-1,2G-1,475G-1,435G-1,45G-1,455G-1,335G-1,34G	50,03	36,92
2	Euro 0,4	Euro 0,38	10.06.25		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	33,23 G	33,045G-3,055G-3,25G-3,345G-3,275G-3,275G-3,18G-3,16G-3,19G-3,29G-3,225G-3,14G-3,165G-3,135G-3,125G	34,91	23,47
2	Euro 0,45	Euro 0,39	10.06.25		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	40,38 G	40,135G-0,16G-0,315G-0,405G-0,28G-0,27G-0,17G-0,18G-0,21G-0,38G-0,345G-0,275G-0,28G-0,205G-0,195G	43,64	31,73
2	Euro 1,61	Euro 1,68	10.06.25		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	89,54 G	88,98G-9,05G-9,01G-9,08G-8,71G-8,35G-8,25-8,04G-8,4G-8,56G-8,65G-8,66G-8,75G-8,87G-8,58G-8,55G	93,35	73,9
2	Euro 0,98	Euro 0,85	10.06.25		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	21,38 G	21,255G-1,27G-1,405G-1,42G-1,405G-1,37G-1,36G-1,36G-1,405G-1,425G-1,445G-1,455G-1,475G-1,425G-1,415G	22,04	16,23

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
2	US\$ 2,73	US\$ 1,9	10.06.25		ETFL09	DE000ETFL094	Deka Investment GmbH Deka MSCI USA LC UCITS ETF	1	401,2 G	398,55G-8,45G-9,15G-9,1G-9,2G-9G-8,25G-7,7G-8,6G-9,35G-9,75G-9,85G-400,3G-399,05G-9,3G		408,4	292,95
3	Euro 1,12	Euro 1,03	10.07.25		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	102,63 G	102,6G-2,595G-2,555G-2,555G-2,58G-2,635G-2,58G-2,52G-2,445G-2,425G-2,42G-2,32G-2,315G-2,315G-2,315G		103,16	99,56
3	Euro 0,86	Euro 0,77	10.07.25		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	93,86 G	93,874G-3,874G-3,912G-3,918G-3,916G-3,918G-3,926G-3,916G-3,894G-3,888G-3,888G-3,802G-3,804G-3,8G-3,804G		94,28	92,4
3	Euro 2,32	Euro 1,1	10.07.25		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	95,16 G	95,154G-5,152G-5,178G-5,174G-5,16G-5,204G-5,192G-5,17G-5,112G-5,098G-5,098G-5,01G-5,006G-5,006G-5G		96,44	93,95
3	Euro 0,76	Euro 0,58	10.07.25		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	104,81 G	104,765G-4,76G-4,715G-4,695G-4,715G-4,77G-4,72G-4,655G-4,58G-4,555G-4,56G-4,45G-4,455G-4,455G-4,44G		105,33	100,55
3	Euro 2,35	Euro 1,69	10.07.25		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	110,89 G	110,66G-0,67G-0,835G-0,755G-0,795G-0,865G-0,805G-0,705G-0,61G-0,585G-0,575G-0,405G-0,4G-0,405G-0,4G		112,17	107,77
3	Euro 1,86	Euro 1,54	10.07.25		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	94,67 G	94,302G-4,32G-4,48G-4,458G-4,518G-4,602G-4,454G-4,326G-4,172G-4,156G-4,174G-3,892G-3,902G-3,906G-3,902G		101,72	92,37
3	Euro 0,88	Euro 0,47	10.07.25		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	90,29 G	90,27G-0,272G-0,26G-0,246G-0,224G-0,29G-0,246G-0,244G-0,162G-0,146G-0,148G-0,072G-0,088G-0,088G-0,088G		90,97	88,64
3	Euro 0,7	Euro 0,55	10.07.25		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	76,58 G	76,588G-6,59G-6,604G-6,6G-6,606G-6,604G-6,604G-6,608G-6,588G-6,58G-6,58G-6,544G-6,544G-6,544G-6,544G		76,9	75,8
3	Euro 1,18	Euro 0,66	10.07.25		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	89,51 G	89,5G-9,506G-9,504G-9,496G-9,506G-9,516G-9,494G-9,502G-9,476G-9,46G-9,458G-9,386G-9,386G-9,386G-9,388G		90,3	88,14
3	Euro 1,86	Euro 0,97	10.07.25		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	105,52 G	105,405G-5,405G-5,37G-5,35G-5,33G-5,395G-5,335G-5,265G-5,17G-5,15G-5,15G-5,11G-5,115G-5,115G-5,105G		107,21	103,44
3	Euro 2,11	Euro 1,11	10.07.25		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	100,89 G	100,565G-0,595G-0,54G-0,46G-0,45G-0,58G-0,42G-0,285G-0,125G-0,12G-0,14G-G-0,01G-99,988G-9,978G		110,75	99,64
3	Euro 2,13	Euro 0,48	10.07.25		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,34 G	69,3455G-9,3455G-9,3665G-9,379G-9,379G-9,3795G-9,379G-9,3885G-9,3785G-9,383G-9,3835G-9,3525G-9,3525G-9,3525G-9,351G		70,52	68,79
3	Euro 3,62	Euro 2,8	10.07.25		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	53,99 G	53,7-3,7G-3,88G-3,9G-3,68-3,73G-3,62G-3,53G-3,55G-3,68G-3,72G-3,76G-3,7G-3,8G-3,62G-3,61G		59,71	48,45
2	Euro 1,3	Euro 1,14	10.06.25		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	48,27 G	47,98G-8,01G-8,25G-8,32G-8,225-8,25G-8,195G-8,15G-8,15G-8,23G-8,285G-8,3G-8,34G-8,38G-8,26G-8,24G		49,22	39,59
2	US\$ 0,37	US\$ 0,28	10.06.25		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	55,65 G	55,268G-5,26G-5,344G-5,356G-5,304G-5,276G-5,2G-5,152G-5,212G-5,316G-5,406G-5,48G-5,554G-5,364G-5,394G		56,47	41,38
2	US\$ 0,5	US\$ 0,32	10.06.25		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	28,93 G	28,81G-8,81G-8,75G-8,765G-8,765G-8,73G-8,695G-8,66G-8,69G-8,82G-8,845G-8,825G-8,885G-8,77G-8,74G		32,03	23,12
2	Euro 0,45	Euro 0,43	10.06.25		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	19,45 G	19,338G-9,346G-9,41G-9,438G-9,406G-9,38G-9,36G-9,356G-9,386G-9,402G-9,414G-9,392G-9,408G-9,364G-9,356G		19,79	15,7
2	Euro 0,58	Euro 0,33	10.06.25		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	14,89 G	14,81G-4,816G-4,852G-4,88G-4,844G-4,824G-4,82G-4,822G-4,836G-4,862G-4,874G-4,83G-4,842G-4,81G-4,81G		15,15	11,66
2	Yen 28,54	Yen 37,51	10.06.25		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	11,24 G	11,1645G-1,1645G-1,235G-1,2495G-1,236G-1,228G-1,2155G-1,218G-1,2335G-1,266G-1,2665G-1,236G-1,248G-1,226G-1,226G		11,56	8,48
2	Euro 0,14	Euro 0,16	10.06.25		ETFL31	DE000ETFL318	Deka MSCI Jap.Cl.Change ESG UE	1	10,19 G	10,03G-0,026G-0,16G-0,172G-0,156G-0,154G-0,146G-0,152G-0,16G-0,184G-0,186G-0,162G-0,172G-0,156G-0,156G		10,43	7,87

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
2	H\$ 1,44	H\$ 1,02	10.06.25		ETFL32	DE000ETFL326	Deka Investment GmbH Deka MSCI China ex A Sh.UC.ETF	1	9,22 G	9,188G-9,185G-9,288G-9,279G-9,271G-9,259G-9,259G-9,256G-9,274G-9,301G-9,326G-9,281G-9,318G-9,32G-9,316G	10,01	7,07
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	54,5 G	54,178G-4,166G-4,59G-4,458G-4,492G-4,394G-4,564G-4,386G-4,522G-4,772G-4,712G-4,528G-4,606G-4,492G-4,484G	56,85	39,92
3	Euro 2,32	Euro 1,05	10.07.25		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	100,53 G	100,525G-0,52G-0,46G-0,51G-0,515G-0,54G-0,51G-0,46G-0,405G-0,39G-0,4G-0,33G-0,335G-0,335G-0,335G	101,46	99,24
3	Euro 3,48	Euro 1,91	10.07.25		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	101,2 G	101,225G-1,205G-1,3G-1,285G-1,255G-1,255G-1,22G-1,29G-1,185G-1,16G-1,19G-1,075G-1,09G-1,09G-1,09G	102,73	99,06
3	Euro 2,78	Euro 1,8	10.07.25		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	98,46 G	98,464G-8,462G-8,492G-8,514G-8,492G-8,546G-8,472G-8,546G-8,42G-8,43G-8,464G-8,302G-8,304G-8,304G-8,306G	99,87	96,09
1	Euro 1,8	Euro 1,34	28.02.25		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	88,16 G	87,599G-7,857G-7,887G-7,721G-7,717G-7,713G-7,636G-7,722G-7,816G-7,891G-7,7G-7,754G-7,755G-7,574G-7,606G	88,75	68,55
3	Euro 1,5	Euro 1,75	25.04.25		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	102,41 G	102,406G-2,409G-2,409G-2,407G-2,409G-2,409G-2,408G-2,408G-2,41G-2,382G-2,367G-2,406G-2,406G-2,406G-2,386G	102,64	94,01
3	Euro 3	Euro 3,39	25.04.25		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	223,73 G	223,465G-4,389G-4,404G-4,447G-4,372G-4,324G-4,23G-4,261G-4,245G-4,124G-4,214G-4,22G-4,466G-4,237G-4,024G	226,19	186,1
1	Euro 2,4	Euro 2,64	28.02.25		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	165,22 G	164,435G-4,514G-4,432G-4,572G-4,439G-4,303G-4,158G-4,075G-4,324G-4,433G-4,375G-4,413G-4,18G-3,906G-3,958G	166,45	121,6
4	Euro 1,07	Euro 1,1	23.05.25		A0ERYQ	DE000A0ERYQ0	Lingohr-Emerging Markets-INVES	1	43,48 G	43,098G-3,237G-3,231G-3,225G-3,199G-3,157G-3,102G-3,108G-3,343G-3,313G-3,295G-3,357G-3,357G-3,355G-3,355G	44,86	32,46
4	Euro 1,3	Euro 0,8	23.05.25		A0JKNP	DE000A0JKNP9	Deka-BoutiqueSelect offensiv	1	45,86 G	45,619G-5,656G-5,691G-5,648G-5,659G-5,627G-5,592G-5,594G-5,665G-5,676G-5,668G-5,663G-5,671G-5,729G-5,657G	46,59	37,52
5	Euro 0,75	Euro 0,85	13.06.25		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	45,66 G	45,63G-5,687G-5,636G-5,632G-5,622G-5,632G-5,618G-5,617G-5,602G-5,592G-5,593G-5,608G-5,644G-5,644G-5,624G	46,9	43,35
5	Euro 0,85	Euro 1	13.06.25		989699	LU0097712045	LBBW Balance CR40	1	54,52 G	54,222G-4,402G-4,503G-4,524G-4,512G-4,489G-4,491G-4,491G-4,425G-4,419G-4,45G-4,429G-4,429G-4,324G-4,326G	56,23	50,49
5	Euro 1,1	Euro 1,35	13.06.25		989700	LU0097712474	LBBW Balance CR75	1	74,68 G	74,268G-4,383G-4,53G-4,565G-4,509G-4,476G-4,455G-4,404G-4,459G-4,445G-4,628G-4,572G-4,482G-4,344G-4,34G	77,67	63,57
1					A2ACH2	LU1338307660	Nord/LB Smart Faktor	1	125,58 G	125,289G-5,485G-5,644G-5,658G-5,635G-5,596G-5,571G-5,606G-5,621G-5,557G-5,532G-5,104G-5,135G-5,141G-5,056G	126,44	108,69
1					164316	LU0159550408	DJE Investment S.A. DJE-Europa	1	508,62 G	506,266G-7,194G-7,408G-7,051G-6,765G-5,909G-5,124G-5,623G-7,051G-7,265G-7,265G-8,335G-8,7G-7,773G-8,201G	511,94	416,68
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	291,06 G	289,983G-9,896G-9,961G-9,896G-9,676G-9,546G-9,983G-9,606G-9,937G-90,318G-0,52G-0,727G-0,756G-1,167G-0,696G	298,09	238,08
4	Euro 2,23	Euro 2	17.12.24		A1J8MD	LU0858224032	DJE Concept	1	150,26 G	149,552G-9,627G-9,853G-9,915G-9,813G-9,744G-9,677G-9,587G-9,603G-9,743G-9,707G-9,806G-9,844G-9,945G-9,686G	152,26	122,71
1	Euro 2,67	Euro 2,62	17.12.24		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	176,07 G	175,545G-5,766G-5,906G-5,976G-5,858G-5,744G-5,52G-5,61G-5,697G-5,686G-5,651G-5,671G-5,704G-5,756G-5,564G	177,4	155,74

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 2,78	20.12.23		A14SK0	LU1227570055	DJE Investment S.A. DJE-Mittelstand + Innovation	1	166,97 G	166,258G-6,387G-6,475G-6,065G-5,782G-4,817G-4,271G-4,734G-5,252G-5,276G-5,278G-5,357G-5,426G-5,516G-5,289G	179,09	144,03
1	Euro 0,1	Euro 0,55	20.12.23		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	39,92 G	39,81G-9,894G-9,895G-9,795G-9,788G-9,787G-9,762G-9,788G-9,788G-9,82G-9,851G-9,894G-9,894G-9,887G-9,886G	40,09	31,18
1	Euro 6,31	Euro 6,14	17.12.24		164315	LU0159548683	DJE-Europa	1	419,98 G	418,465G-9,452G-9,466G-8,894G-9,448G-8,843G-8,435G-8,008G-8,809G-9,014G-8,984G-9,7G-9,842G-20,014G-19,652G	423,22	346,74
1	Euro 4,68	Euro 4,67	17.12.24		164317	LU0159549145	DJE - Multi Asset & Trends	1	346,01 G	344,459G-4,666G-5,001G-4,789G-4,788G-5,021G-5,007G-5,176G-5,553G-5,802G-5,702G-6,402G-6,491G-5,849G-5,707G	349,51	289,24
1	Euro 0,1	Euro 2,75	17.12.24		164323	LU0159550077	DJE - Gold & Ressourcen	1	300,53 G	299,226G-301,239G-1,298G-1,913G-1,971G-1,024G-299,915G-300,003G-299,239G-8,529G-9,288G-8,506G-8,957G-8,844G-8,657G	301,97	180,87
1					164325	LU0159550150	DJE - Dividende & Substanz	1	623,1 G	620,348G-2,616G-1,951G-2,305G-1,402G-0,834G-1,042G-0,892G-1,663G-2,139G-1,938G-1,773G-1,886G-2,269G-1,222G	630,84	507,98
1	sfrs 2,45	sfrs 2,25	17.12.24		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	159,9 G	159,863G-9,789G-60,025G-0,03G-0,093G-59,975G-9,896G-9,823G-9,586G-9,572G-9,579G-9,822G-9,819G-9,934G-9,719G	162,87	131,55
1	Euro 3,87	Euro 3,64	17.12.24		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	188,92 G	188,156G-8,115G-8,166G-7,966G-7,951G-8,278G-7,984G-7,983G-8,202G-8,466G-8,583G-8,729G-8,753G-8,993G-8,7G	191,44	153,17
1	Euro 3,79	Euro 3,34	17.12.24		A0Q5KZ	LU0374456654	DJE-Asien	1	188,44 G	187,556G-7,581G-7,604G-7,505G-7,465G-7,466G-7,664G-7,767G-8,642G-8,55G-8,431G-8,522G-8,553G-8,816G-8,547G	196,33	144,23
1	Euro 5,25	Euro 5,06	17.12.24		A0CATN	LU0191701282	RB LuxTopic - Flex	1	395,99 G	395,99G-5,99G-5,99G-8,257G-8,267G-8,267G-8,267G-8,267G-8,267G-8,267G-8,267G	401,07	316,75
1	Euro 2,65	Euro 2,15	17.12.24		164319	LU0159549574	DJE - Zins Global	1	135,5 G	135,167G-5,738G-5,752G-5,756G-5,756G-5,786G-5,786G-5,786G-5,786G-5,786G-5,786G-5,766G-5,766G-5,766G-5,531G	137,08	132,23
1	Euro 2,27	Euro 1,74	17.12.24		164321	LU0159549814	DJE - Short Term Bond	1	112,97 G	112,964G-2,975G-2,975G-2,975G-2,975G-2,975G-2,925G-2,925G-2,925G-2,925G	113,03	109,53
1					164326	LU0159551042	DJE - Dividende & Substanz	1	712,29 G	707,982G-8,816G-10,223G-0,582G-0,066G-9,828G-8,725G-8,316G-9,066G-9,719G-9,485G-11,02G-1,226G-9,924G-9,124G	722,02	576,72
1					847811	DE0008478116	FMM-Fonds	1	801,55 G	799,766G-7,665G-9,116G-9,733G-9,155G-8,625G-7,251G-6,772G-7,57G-8,176G-8,012G-8,476G-8,599G-8,854G-7,561G	811,15	654,83
1					A0MMD3	LU0284394235	DNCA Finance DNCA Inv.-Eurose	1	192,19 G	191,435G-2,021G-2,035G-2,11G-2,049G-1,892G-1,814G-1,833G-1,939G-2,008G-2,004G-2,028G-2,049G-2,096G-2,014G	192,8	175,51
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	220,76 G	219,773G-9,756G-20,123G-19,692G-9,905G-9,51G-9,054G-9,401G-9,823G-9,964G-9,873G-20,394G-0,6G-0,583G-0,123G	224,51	184,32
1	Euro 4,71	Euro 2,01	28.08.25		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	153,28 G	153,291G-3,279G-3,279G-3,279G-3,279G-3,279G-3,358G-3,358G-3,358G-3,358G-3,358G-3,244G-3,244G-3,244G-3,358G	155,22	142,76
4	Euro 0,55	Euro 1	16.07.25		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	39,03 G	38,906G-8,899G-9,139G-9,139G-9,135G-9,039G-9,097G-9,191G-9,17G-9,226G-9,17G-9,26G-9,26G-9,26G-9,26G	43,5	38,21
4	Euro 0,55	Euro 0,6	16.07.25		980708	DE0009807081	grundbesitz Fokus Deutschland	1	45,5 G	45,694G-5,503G-5,496G-5,496G-5,496G-5,496G-5,496G-5,496G-5,496G-5,496G-5,496G	48,87	43,6
10	Euro 0,6	Euro 0,6	18.12.24		980700	DE0009807008	grundbesitz europa	1	31,4 G	31,343G-1,35G-1,374G-1,374G-1,401G-1,437G-1,438G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G	34,3	30,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Euro 0,05	Euro 0,05	05.12.25		847421	DE0008474214	DWS Investment GmbH DWS Global Communications	1	295,34 G	292,957G-4,561G-4,585G-4,742G-4,532G-4,11G-4,078G-4,119G-4,104G-3,226G-4,126G-4,118G-4,171G-4,112G-3,534G		311,54	234,38
10					DWS0RZ	DE000DWS0RZ8	DWS CIO View Dynamic	1	246 G	244,769G-5,761G-5,867G-5,813G-5,735G-5,644G-5,56G-5,475G-5,655G-5,666G-5,564G-5,095G-4,919G-4,933G-4,672G		247,88	192,34
10					DWS08N	DE000DWS08N1	DWS Systematic European Equity	1	199,12 G	198,036G-8,419G-8,193G-7,757G-7,35G-6,799G-7,232G-7,384G-7,733G-7,635G-7,664G-9,097G-9,258G-9,023G-9,081G		200,9	165,29
10	Euro 3,04	Euro 3,36	29.10.24		DWS08P	DE000DWS08P6	DWS Systematic Global Equity	1	109,2 G	108,803G-8,995G-9,134G-9,123G-9,092G-9,061G-9,039G-9G-9,053G-9,028G-8,988G-9,018G-8,798G-8,698G-8,7G		112,77	101,49
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	113,14 G	112,784G-2,856G-3,289G-3,065G-3,094G-3,002G-2,998G-2,906G-2,786G-2,769G-2,572G-2,784G-2,831G-2,78G-2,682G		114,8	92,02
10	Euro 0,05	Euro 0,05	05.12.25		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	161,96 G	161,234G-1,843G-1,879G-2,001G-1,903G-1,786G-1,384G-1,455G-1,239G-1,222G-1,475G-1,562G-1,936G-1,972G-1,611G		163,4	137,81
1	Euro 2,3	Euro 0,8	18.08.25		DWS0XF	DE000DWS0XF8	FOS Rendite und Nachhaltigkeit	1	120,29 G	120,126G-0,199G-0,226G-0,271G-0,231G-0,185G-0,177G-0,164G-0,21G-0,214G-0,193G-0,186G-0,162G-0,183G-0,129G		121,99	112,45
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	66,53 G	66,419G-6,406G-6,399G-6,372G-6,37G-6,368G-6,349G-6,374G-6,374G-6,408G-6,425G-6,539G-6,548G-6,567G-6,529G		67,27	55,72
10					DWS1UR	DE000DWS1UR7	DWS CIO View Defensive	1	134,28 G	134,021G-4,017G-4,206G-4,298G-4,211G-4,146G-4,114G-4,107G-4,17G-4,209G-4,187G-4,134G-4,102G-4,143G-4,058G		134,93	120,53
10	Euro 0,86	Euro 0,87	05.12.25		DWS23F	DE000DWS23F6	DWS Aktien Schweiz	1	163,83 G	163,471G-3,525G-3,866G-3,688G-3,828G-3,564G-3,322G-3,289G-3,299G-3,277G-3,103G-3,573G-3,746G-3,753G-3,526G		165,94	133,47
1	Euro 0,23	Euro 0,22	07.03.25		DWS2XX	DE000DWS2XX7	DWS ESG Dynamic Opportunities	1	65,46 G	65,438G-5,483G-5,415G-5,458G-5,438G-5,408G-5,163G-5,163G-5,199G-5,129G-5,223G-5,282G-5,314G-5,292G-5,296G		66,26	55,07
6	Euro 1,26	Euro 1,28	16.07.25		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	44,18 G	44,172G-4,193G-4,202G-4,203G-4,203G-4,203G-4,203G-4,203G-4,184G-4,181G-4,174G-4,174G-4,174G		44,36	42,4
1	Euro 0,05	Euro 0,05	07.03.25		977301	DE0009773010	DWS Global Emerging Markets Eq	1	145,4 G	144,754G-4,93G-5,205G-5,078G-5,069G-5,07G-4,937G-4,793G-5,045G-5,039G-5,108G-5,41G-5,557G-5,56G-5,466G		152,16	108,11
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	539,63 G	537,396G-7,177G-7,434G-7,819G-7,299G-6,881G-6,391G-6,44G-6,798G-7,34G-7,074G-8,009G-7,827G-6,761G-6,825G		547,5	429,98
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	179,04 G	177,895G-8,684G-8,686G-8,571G-8,088G-8,086G-7,723G-7,916G-8,57G-8,588G-8,683G-8,456G-8,421G-8,319G-8,203G		181,87	135,12
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	110,49 G	110,398G-0,477G-0,518G-0,518G-0,503G-0,503G-0,491G-0,45G-0,469G-0,472G-0,502G-0,083G-0,083G-0,11G-0,124G		118,22	107,73
10	Euro 3,22	Euro 3,07	05.12.25		976972	DE0009769729	DWS Top Europe	1	218,7 G	217,594G-7,781G-8,223G-8,034G-8,039G-7,823G-7,735G-7,991G-7,995G-7,982G-7,941G-7,486G-7,586G-7,389G-7,374G		220,78	171,46
10					976976	DE0009769760	DWS ESG Top Asien	1	258,96 G	257,773G-7,722G-7,592G-7,572G-7,731G-7,598G-7,603G-7,486G-7,81G-8,24G-8,137G-7,983G-8,629G-8,606G-8,579G		266,76	196,01
10	Euro 0,38	Euro 0,31	05.12.25		976979	DE0009769794	DWS ESG Top World	1	209,39 G	208,452G-8,215G-8,336G-8,328G-8,321G-8,172G-8,004G-7,811G-8,348G-8,324G-8,345G-8,345G-8,351G-8,32G-8,003G		209,88	155,36
12					976980	DE0009769802	Löwen-Aktienfonds	1	474,39 G	470,68G-1,548G-2,133G-2,487G-2,148G-1,806G-1,553G-1,353G-1,847G-2,448G-2,167G-1,432G-0,771G-0,627G-0,185G		476,98	373,83
10					976985	DE0009769851	DWS WellCare	1	331,65 G	330,644G-2,199G-2,686G-2,686G-2,686G-2,686G-2,686G-2,673G-2,684G-2,686G-2,686G-2,685G-2,39G-1,704G-1,457G		375,68	300,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					976986	DE0009769869	DWS Investment GmbH DWS Akt.Strategie Deutschl.	1	604,71 G	605-0,25G-0,023G-598,461G-6,068G-4,427G-4,914G-6,029G-7,341G-7,738G-7,737G-5,602G-6,322G-5,105G-5,114G	631,43	480,83
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	186,58 G	185,374G-6,486G-6,528G-6,614G-6,513G-6,314G-6,19G-6,245G-6,411G-6,416G-6,299G-6,663G-6,502G-6,051G-6,061G	187,69	155,63
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	181,03 G	180,02G-0,947G-0,979G-1G-0,985G-0,875G-0,856G-0,857G-0,726G-0,711G-0,724G-0,626G-0,591G-0,631G-0,262G	182,05	151,02
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	141,12 G	140,364G-0,465G-0,516G-0,31G-0,513G-0,444G-0,177G-0,188G-0,2G-0,334G-0,307G-0,936G-0,975G-0,757G-0,785G	142,09	108,98
10	Euro 0,05	Euro 0,05	05.12.25		976991	DE0009769919	DWS Fintech	1	114,13 G	113,892G-3,547G-3,528G-3,579G-3,493G-3,319G-3,094G-3,163G-3,636G-3,174G-3,637G-3,433G-3,423G-3,256G-3,046G	126	97,41
10					976997	DE0009769976	DWS ESG Biotech	1	317,85 G	315,684G-7,615G-7,686G-7,626G-7,473G-7,275G-6,956G-6,819G-4,915G-4,677G-5,512G-3,063G-4,442G-3,431G-2,972G	319,61	201,99
10					976999	DE0009769992	LEA-Fonds DWS	1	86,7 G	86,336G-6,393G-6,706G-6,431G-6,423G-6,205G-6,207G-6,377G-6,593G-6,467G-6,354G-6,477G-6,623G-6,468G-6,492G	87,94	71,52
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	99,15 G	98,714G-8,685G-8,808G-8,88G-8,816G-8,688G-8,678G-8,689G-8,701G-8,829G-9,016G-8,703G-8,893G-8,68G-8,551G	99,73	78,92
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	70,49 G	70,362G-0,359G-0,347G-0,387G-0,349G-0,294G-0,297G-0,294G-0,319G-0,354G-0,354G-0,447G-0,517G-0,507G-0,482G	71,26	59,45
10	Euro 4,9	Euro 5,1	05.12.25		984811	DE0009848119	DWS Top Dividende	1	154,5 G	154,102G-4,114G-4,192G-4,057G-4,174G-3,989G-3,714G-3,782G-3,94G-3,94G-3,91G	154,99	127,96
10	Euro 0,93	Euro 0,59	05.12.25		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	337,8 G	335,469G-5,932G-6,291G-6,482G-6,198G-5,977G-4,963G-4,877G-5,336G-5,68G-5,599G-6,186G-6,341G-6,578G-5,905G	340,44	255,06
10	Euro 1,75	Euro 1,17	05.12.25		847400	DE0008474008	DWS ESG Investa	1	248,97 G	247,311G-7,562G-7,651G-6,943G-5,194G-5,082G-5,41G-5,907G-5,921G-6,212G-5,916G-7,129G-7,277G-6,952G-6,961G	258,24	198,03
10					849096	DE0008490962	DWS Deutschland	1	316,77 G	315,273G-4,916G-4,986G-4,202G-3,722G-3,244G-3,302G-4,008G-4,157G-4,494G-4,461G-2,51G-2,69G-2,485G-2,302G	332,4	255,46
10	Euro 0,32	Euro 0,21	05.12.25		515246	DE0005152466	DWS SDG Global Equities	1	129,88 G	128,773G-9,382G-9,616G-9,7G-9,584G-9,468G-9,311G-9,327G-9,32G-9,312G-9,703G-9,273G-9,146G-8,579G-8,614G	132	101,14
10	Euro 4,84	Euro 3,53	05.11.25		849235	DE0008492356	NORIS-Fonds	1	947,04 G	941,877G-2,212G-2,812G-2,679G-1,876G-1,495G-0,676G-39,888G-43,404G-2,319G-2,971G-1,238G-1,838G-0,249G-0,351G	972,04	784,4
6	Euro 0,05	Euro 0,05	16.07.25		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	80,12 G	79,87G-9,791G-9,899G-9,987G-9,92G-9,829G-9,794G-9,831G-9,872G-9,93G-9,896G-9,945G-9,904G-9,931G-9,863G	81,22	72,21
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	322,22 G	320,631G-1,481G-1,481G-1,086G-0,998G-0,998G-0,925G-1,042G-1,262G-1,496G-1,574G-0,495G-0,665G-0,836G-0,252G	326,56	258,38
10	Euro 0,05	Euro 0,05	05.12.25		847650	DE0008476508	DWS Future Trends LD	1	110,7 G	109,871G-9,953G-9,82G-9,925G-9,833G-9,649G-9,489G-9,502G-9,895G-9,695G-10,147G-1,113G-1,244G-1,107G-0,866G	123,38	87,72
10	Euro 0,31	Euro 0,38	05.12.25		847651	DE0008476516	DWS Euro Bond Fund	1	15,73 G	15,716G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,711G-5,711G-5,711G	15,8	15,12
10	Euro 0,11	Euro 0,2	05.12.25		847653	DE0008476532	DWS Covered Bond Fund	1	50,95 G	50,897G-0,967G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,919G-0,919G-0,919G	51,18	49,5
10					847402	DE0008474024	DWS ESG Akkumula	1	2.300,99 G	2305G-5,775G-5,776G-5,07G-5,001G-5,053G-5,115G	2.330,7	1.734,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,67	Euro 0,77	05.12.25		847403	DE0008474032	DWS Investment GmbH DWS Eurozone Bonds Flexible	1	32,25 G	32,29G-2,268G-2,268G-2,273G-2,268G-2,268G-2,268G-2,268G-2,254G-2,248G-2,248G-2,227G	32,34	30,74
1	Euro 1,26	Euro 0,88	07.03.25		847405	DE0008474057	Baloise-Aktienfonds DWS	1	92,75 G	92,318G-2,591G-2,594G-2,164G-2,022G-1,84G-1,926G-2,028G-2,105G-2,026G-2,095G-2,144G-2,364G-2,424G-2,282G	95,38	74,63
1	Euro 0,34	Euro 0,37	07.03.25		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,78 G	20,733G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G-0,745G-0,745G	21,07	19,99
10	Euro 1,15	Euro 0,61	05.12.25		847412	DE0008474123	DWS Global Materials Energy	1	81,66 G	81,68G-1,529G-1,547G-1,683G-1,692G-1,647G-1,674G-1,629G-1,79G-1,768G-1,797G-1,969G-2,017G-1,967G-1,842G	82,02	64,23
1	Euro 0,05	Euro 0,05	07.03.25		847414	DE0008474149	DWS Artificial Intelligence	1	485,4 G	482,35G-2,271G-2,994G-2,69G-2,812G-2,715G-2,258G-1,77G-3,862G-2,584G-3,877G-4,664G-5,461G-4,269G-4,295G	518,62	355
10	Euro 6,51	Euro 7,65	05.12.25		847415	DE0008474156	DWS European Opportunities	1	484,09 G	482,366G-2,285G-2,214G-1,805G-2,261G-1,323G-1,052G-1,096G-1,788G-2,428G-2,221G-1,239G-1,418G-1,613G-0,972G	495,87	381,42
10					847419	DE0008474198	DWS CIO View Balance	1	145,78 G	145,405G-5,674G-5,678G-5,636G-5,587G-5,466G-5,493G-5,524G-5,633G-5,634G-5,632G-5,646G-5,701G-5,629G-5,602G	146,54	124,98
1					847423	DE0008474230	DWS Euro Flexizins	1	74,48 G	74,44G-4,478G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,478G-4,488G-4,488G-4,488G	74,76	72,54
10	Euro 0,67	Euro 0,6	05.12.25		847426	DE0008474263	DWS ESG Convertibles	1	156,95 G	156,351G-6,876G-7,085G-7,108G-7,103G-7,023G-7,009G-7,009G-7,062G-7,002G-6,927G-7,035G-7,245G-7,261G-7,001G	160,91	136,91
10					847428	DE0008474289	DWS German Equities Typ O	1	642,38 G	638,747G-9,053G-7,412G-5,736G-3,024G-1,157G-3,958G-5,758G-5,775G-5,891G-5,616G-3,816G-4,186G-3,189G-3,338G	667,07	517,12
1	Euro 1,89	Euro 0,57	07.03.25		847429	DE0008474297	Baloise ESG International DWS	1	137,44 G	136,43G-6,876G-7,132G-7,221G-7,141G-7,069G-7,015G-6,995G-7,096G-7,175G-7,078G-6,875G-6,985G-6,67G-6,57G	138,3	110,26
6	Euro 1,53	Euro 2,3	16.07.25		848646	DE0008486465	Albatros Fonds	1	88,06 G	87,807G-7,768G-7,922G-7,983G-7,899G-7,715G-7,707G-7,722G-7,822G-7,884G-8,045G-8,278G-8,301G-8,232G-8,228G	89,22	78,13
8	Euro 2,31	Euro 2,31	16.09.25		848665	DE0008486655	DWS Concept GS&P Food	1	352,93 G	352,29G-3,029G-3,406G-4,048G-3,472G-3,972G-3,933G-3,43G-3,503G-2,908G-3,641G-3,451G-3,452G-2,448G-2,005G	396,34	337,81
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	115,03 G	114,245G-4,505G-4,506G-4,181G-4,042G-3,806G-3,75G-3,939G-4,123G-4,219G-4,206G-4,268G-4,305G-4,383G-4,152G	119,9	91,57
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	395,45 G	394,929G-4,729G-4,745G-4,722G-4,732G-4,328G-4,151G-4,223G-4,723G-4,542G-4,373G-4,969G-5,055G-5,132G-4,904G	403,83	349,92
10	Euro 0,59	Euro 0,55	05.12.25		849084	DE0008490848	DWS Eurovesta	1	169,74 G	168,541G-8,978G-9,086G-8,903G-8,541G-8,538G-8,541G-8,596G-9,255G-8,919G-8,785G-8,576G-8,711G-8,544G-8,543G	183,68	144,26
10	Euro 0,05	Euro 0,05	05.12.25		849089	DE0008490897	DWS US Growth	1	607,38 G	602,302G-3,168G-3,456G-3,735G-3,427G-3,224G-0,921G-2,876G-4,305G-4,033G-5,484G-5,905G-6,153G-4,896G-4,51G	619,79	421,15
1					849095	DE0008490954	DWS Nomura Japan Growth	1	132,39 G	130,358G-0,665G-0,836G-0,817G-0,435G-0,431G-0,403G-0,449G-1,158G-1,003G-0,976G-1,026G-1,053G-1,157G-1,037G	132,39	85,1
10	Euro 1,65	Euro 1,78	05.12.25		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	39,25 G	39,212G-9,269G-9,269G-9,269G-9,269G-9,269G-9,269G-9,269G-9,269G-9,269G-9,262G-9,254G-9,264G-9,264G-9,264G	39,38	35,96
10	Euro 1,57	Euro 1,06	05.12.25		515237	DE0005152375	DWS European Net Zero Trans.	1	110,81 G	110,371G-0,524G-0,724G-0,575G-0,725G-0,581G-0,57G-0,552G-0,691G-0,763G-0,743G-0,736G-0,642G-0,64G-0,496G	112,11	87,64
10	Euro 0,31	Euro 0,07	05.12.25		515240	DE0005152409	DWS German Small/Mid Cap	1	192,34 G	191,612G-1,099G-0,561G-89,877G-9,6G-9,115G-8,988G-9,597G-9,875G-90,143G-0,059G-89,683G-9,757G-9,872G-9,734G	212,5	155,02

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 130

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 131

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 132

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 3,35	Euro 3,6	07.03.25		DWS2NY	LU1616932940	DWS Investment S.A. DWS Inv.-ESG Equity Income	1	150,81 G	150,008G-0,319G-0,378G-0,17G-0,476G-0,352G-0,299G-0,2G-0,399G-0,291G-0,245G-0,531G-0,561G-0,273G-0,196G		154,69	127,66
1	Euro 2,54	Euro 1,88	07.03.25		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	246,16 G	244,261G-4,907G-4,943G-3,924G-3,545G-2,575G-3,305G-3,313G-3,785G-3,985G-3,966G-3,811G-3,897G-3,918G-3,533G		258,39	202,1
1	Euro 2,15	Euro 1,94	07.03.25		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	80,05 G	80,15G-0,123G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,046G-0,046G-79,907G		80,33	75,96
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	233,33 G	232,471G-2,539G-3,303G-2,658G-2,955G-2,894G-2,826G-2,472G-2,807G-2,877G-2,944G-2,936G-3,123G-3,257G-3,196G		234,36	194,12
1	Euro 5,32	Euro 5,5	07.03.25		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	155,05 G	154,758G-4,683G-5,093G-4,752G-4,848G-4,875G-4,638G-4,782G-4,772G-4,733G-4,745G-4,829G-4,956G-5,053G-4,875G		155,85	128,23
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	319,46 G	318,713G-8,212G-8,466G-8,601G-8,372G-8,332G-8,034G-7,746G-7,918G-7,942G-7,911G-8,258G-8,078G-8,582G-8,047G		337,58	276,24
1	Euro 4,5	Euro 5	07.03.25		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	96,71 G	96,15G-6,414G-6,406G-6,458G-6,36G-6,286G-6,162G-6,162G-6,398G-6,341G-6,31G-6,423G-6,443G-6,765G-6,65G		97,36	77,82
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	309,79 G	309,085G-9,151G-9,409G-9,689G-9,325G-8,507G-8,558G-8,981G-8,528G-8,712G-8,594G-8,879G-9,019G-9,265G-9,093G		310,43	259,85
1	Euro 6,06	Euro 6,67	07.03.25		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	203,45 G	202,912G-3,062G-3,17G-2,721G-2,701G-2,64G-2,429G-2,706G-2,701G-2,53G-2,46G-2,601G-2,705G-2,695G-2,861G		203,45	171,41
1	Euro 2,35	Euro 2,78	07.03.25		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	118,3 G	118,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,115G		118,75	111,58
1					DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	174,64 G	174,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-3,985G-3,985G-3,985G		178,58	152,73
1					DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	219,15 G	218,074G-8,525G-8,512G-8,662G-8,605G-8,398G-8,098G-7,974G-7,395G-7,397G-7,398G-7,391G-7,454G-7,267G-7,153G		228,64	194,91
1					DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	158,21 G	157,531G-7,619G-7,793G-7,823G-7,723G-7,628G-7,439G-7,488G-7,9G-7,903G-7,907G-7,976G-8,027G-8,212G-8,231G		163,37	114,53
1	£ 1,58	£ 0,77	07.03.25		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	145,67 G	145,129G-5,138G-5,098G-5,268G-5,103G-5,114G-5,196G-4,979G-5,619G-5,604G-5,634G-5,556G-5,541G-5,578G-5,576G		165,27	135,1
1	Euro 1,78	Euro 0,91	07.03.25		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	143,34 G	142,927G-3,027G-3,026G-3,225G-3,047G-3,183G-2,853G-2,842G-3,396G-3,455G-3,508G-3,566G-3,534G-3,255G-3,276G		161,87	135,06
1	Euro 6,8	Euro 6,9	07.03.25		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	161,39 G	160,73G-0,915G-0,942G-0,88G-0,861G-0,346G-0,333G-0,284G-59,937G-60,023G-0,035G-0,032G-59,793G-60,112G-59,938G		172,56	143,57
1					DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	205,36 G	204G-4,427G-4,895G-5,071G-4,962G-4,661G-4,306G-3,944G-4,413G-4,079G-4,172G-3,871G-3,672G-4,477G-4,122G		208,09	145,46
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	232,84 G	232,528G-2,347G-2,492G-2,817G-2,781G-2,528G-2,221G-1,787G-2,854G-2,149G-2,275G-2,384G-2,474G-2,474G-3,42G		237	166,31
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	168,24 G	168,2G-8,042G-8,283G-8,284G-8,283G-8,283G-8,284G-8,284G-8,284G-8,284G-8,284G-8,284G-8,284G-8,284G-7,984G		169,1	160,45
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	156,5 G	156,467G-6,308G-6,533G-6,534G-6,534G-6,534G-6,534G-6,534G-6,534G-6,534G-6,534G-6,257G		157,22	149,86
1	Euro 1,63	Euro 1,85	07.03.25		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	105,04 G	105,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-4,854G-4,854G-4,854G-4,854G		105,71	96,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,01	Euro 2,4	07.03.25		DWS0NL	LU0309483435	DWS Investment S.A. DWS Vermögensmandat - Balance	1	138,26 G	137,902G-7,898G-8,202G-8,24G-8,208G-8,165G-8,133G-8,093G-8,143G-8,087G-8,042G-8,134G-7,863G-7,901G-7,664G	139,14	120,1
1	Euro 2,27	Euro 2,84	07.03.25		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	164,93 G	164,201G-4,204G-4,25G-4,205G-4,202G-4,09G-3,976G-3,8G-4,203G-4,174G-4,328G-4,479G-4,613G-4,397G-4,417G	166,37	132,9
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	236,43 G	236,844G-7,273G-7,158G-7,211G-7G-6,817G-6,801G-6,607G-7,579G-7,363G-7,325G-7,705G-8,114G-9,16G-9,167G	257,14	184,64
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	180,87 G	181,226G-1,228G-1,509G-1,541G-1,393G-1,193G-1,179G-1,084G-1,843G-1,6G-1,571G-1,918G-2,087G-2,493G-2,849G	196,33	141,75
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	144,27 G	143,978G-4,095G-4,148G-4,198G-4,06G-4,09G-3,992G-3,811G-4,234G-4,169G-4,6G-4,614G-4,618G-4,236G-4,236G	163,83	137,92
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	191,93 G	191,379G-1,332G-1,395G-1,379G-1,182G-1,182G-0,937G-1,103G-1,403G-1,206G-1,451G-1,506G-1,577G-1,435G-1,581G	214,31	181,56
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	129,02 G	128,49G-8,68G-8,717G-8,703G-8,605G-8,65G-8,209G-8,257G-8,512G-8,585G-8,812G-8,856G-8,816G-9,309G-9,237G	145,28	121,93
1	Euro 1,86	Euro 2,17	07.03.25		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	97,94 G	98,044G-7,992G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-7,946G-7,946G-7,882G	98,22	94,05
1	Euro 3,83	Euro 3,85	07.03.25		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	111,14 G	111,148G-1,232G-1,182G-1,182G-1,182G-1,182G-1,182G-1,182G-1,182G-1,182G-1,182G-1,143G-1,143G-1,143G-1,143G	113,27	105,46
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	122,56 G	122,822G-2,522G-2,522G-2,497G-2,461G-2,461G-2,443G-2,358G-2,394G-2,311G-2,381G-2,36G-2,35G-2,475G-2,297G	131,65	116,19
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	170,15 G	168,536G-9,499G-9,664G-9,689G-9,603G-9,408G-9,481G-9,154G-9,759G-9,412G-8,972G-9,014G-9,048G-8,642G-8,505G	172,22	116,81
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	115,82 G	115,45G-5,672G-5,853G-5,853G-5,853G-5,853G-5,853G-5,853G-5,853G-5,853G-5,817G-5,817G-5,817G-5,608G	116,09	109,63
1	Euro 1,35	Euro 1,15	20.08.25		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	48,28 G	48,26-8,015G-8,07G-8,275G-8,12G-8,125G-8,06G-8,02G-8,065G-8,175G-8,14G-8,15G-8,19G-8,065G-8,05G	53,37	40,77
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	180,15 G	180,199G-0,145G-0,301G-0,162G-0,108G-0,034G-0,002G-79,82G-9,891G-9,934G-80,12G-79,829G-80,039G-0,135G-0,135G	197,89	174,09
1	£ 9,12	£ 3,97	20.08.25		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	207,19 G	206,958G-6,958G-7,04G-7,062G-7,052G-6,898G-7,15G-7,232G-7,21G-7,106G-7G-6,67G-6,67G-6,672G-6,7G	222,52	202
1	Euro 4,69	Euro 2,96	19.02.25		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,56 G	126,563G-6,572G-6,568G-6,601G-6,603G-6,603G-6,589G-6,611G-6,611G-6,588G-6,587G-6,588G-6,597G-6,597G-6,589G	127,47	126,43
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	210,94 G	211,05G-1,09G-1,19G-1,02G-1,09G-1,11G-1,01G-0,95G-0,65G-0,91G-0,56G-0,29G-0,29G-0,29G-0,29G	212,84	204,4
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	223,42 G	223,41G-3,39G-3,02G-3,02G-3,1G-3,19G-3,06G-2,93G-2,76G-2,71G-2,72G-2,62G-2,62G-2,62G-2,62G	224,67	215
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	173,33 G	173,365G-3,375G-3,53G-3,525G-3,53G-3,575G-3,555G-3,56G-3,5G-3,475G-3,48G-3,29G-3,29G-3,29G-3,295G	173,6	168,72
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	206,9 G	206,96G-6,97G-7,09G-7,02G-7,06G-7,09G-7,05G-7G-6,91G-6,89G-6,85G-6,62G-6,62G-6,62G-6,63G	207,62	199,28
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	236,17 G	236,16G-6,18G-6,02G-6,02G-6,08G-6,13G-6,11G-6,02G-5,81G-5,78G-5,74G-5,44G-5,44G-5,44G-5,45G	237,23	225,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AG	LU0290357259	DWS Investment S.A. Xtr.II Euroz.Gov.Bond 7-10	1	253,98 G	254,06G-4,08G-3,85G-3,75G-3,85G-3,99G-3,82G-3,65G-3,39G-3,33G-3,33G-2,99G-2,99G-3G	255,49	241,1
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	275,83 G	276,11G-6,12G-5,41G-5,55G-5,88G-5,48G-5,07G-4,58G-4,56G-4,61G-3,74G-3,74G-3,74G-3,74G	290,82	265,03
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	253,57 G	252,55G-2,64G-3,05G-2,68G-2,88G-3,16G-2,76G-2,32G-1,69G-1,71G-1,71G-0,76G-0,76G-0,68G-0,59G	280,14	242,74
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	216,77 G	216,69G-6,67G-8,11G-8,07G-8,25G-8,23G-8,2G-8,17G-7,7G-7,64G-7,6G-6,34G-6,45G-6,44G-6,52G	220,4	206,79
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	240,47 G	240,67G-0,66G-0,52G-0,63G-0,77G-0,9G-0,73G-0,57G-0,39G-0,34G-0,34G-39,7G-9,7G-9,75G-9,71G	242,19	229,7
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	147,79 G	147,787G-7,789G-7,801G-7,8G-7,8G-7,8G-7,794G-7,794G-7,798-7,797G-7,791G-7,798G-7,795G-7,794G-7,794G-7,794G	147,8	144,71
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	29,1 G	29,14G-9,14G-9,231G-9,304G-9,324G-9,338G-9,372G-9,334G-9,322G-9,314G-9,336G-9,182G-9,182G-9,182G-9,183G	32,5	28,95
1					DBX0AV	LU0321462953	Xtr.II USD JPM USD EM Bonds	1	318,62 G	319,05G-9,05G-20,22G-0,24G-0,22G-0,22G-0,23G-0,23G-0,23G-19,94G-9,88G-8,72G-8,72G-8,78G-8,78G	321,26	275,59
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	85,01 G	85,13G-5,13G-5,718G-5,846-5,788G-5,754G-5,714G-5,764G-5,818G-5,894G-5,888G-5,898G-5,538G-5,538G-5,538G-5,538G	86,54	82,8
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	190,59 G	190,72G-0,72G-1,165G-1,175G-1,14G-1,165G-1,135G-1,29G-1,035G-0,975G-0,975G-0,41G-0,405G-0,41G-0,415G	192,4	184
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	255,55 G	252,25G-2,2G-2,8G-3G-2,6G-2,2G-1,9G-1,5G-2,1G-3,15G-3,5G-4,65G-5G-3,2G-3,6G	261,15	142,54
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,16 G	0,1643G-0,1642G-0,1641G-0,1639G-0,164G-0,1641G-0,1643G-0,1642G-0,164G-0,1634G-0,1634G-0,1623G-0,1625G-0,1638G-0,1636G	0,33	0,16
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	321,9 G	320,2G-0,25G-3,05G-4,55G-3,85G-3,85G-3,5G-3,05G-3,5G-3,2G-3,25G-1,55G-2,05G-1,55G-1,5G	328,65	265,2
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	0,55 G	0,5542G-0,5535G-0,5556G-0,5544G-0,5582G-0,5636G-0,5671G-0,5626G-0,5609G-0,5598G-0,5598G-0,5586G-0,5569G-0,5603G-0,5603G	0,83	0,51
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	267,7 G	264,55G-4,9G-4,1G-4,8G-2,95G-0,35G-58,65G-60,65G-1,7G-2,2G-2,2G-2,75G-3,5G-1,8G-1,7G	291,75	182,34
1	Euro 3,63	Euro 1,34	20.08.25		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	168 G	167,845G-7,86G-8,005G-7,91G-7,965G-8,02G-7,935G-7,835G-7,685G-7,69G-7,675G-7,405G-7,405G-7,405G-7,395G	172,8	164,84
1	Euro 1,01	Euro 1,46	19.02.25		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	138,89 G	138,95G-8,96G-9,17G-9,16G-9,155G-9,155G-9,155G-9,165G-9,14G-9,12G-9,125G-8,885G-8,885G-8,885G-8,885G	139,6	137,04
1					DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	22,58 G	22,665G-2,66G-2,73G-2,835G-2,815G-2,83G-2,835G-2,81G-2,86G-2,86G-2,72G-2,79G-2,785G-2,79G	22,86	19,66
1	Euro 4,54	Euro 2,66	21.05.25		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	143,34 G	143,395G-3,395G-3,56G-3,525G-3,455G-3,545G-3,46G-3,445G-3,415G-3,405G-3,415G-3,17G-3,17G-3,225G-3,225G	145,08	140,01
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	6,78 G	6,741G-6,741G-6,804G-6,805G-6,801G-6,795G-6,786G-6,784G-6,801G-6,816G-6,816G-6,764G-6,785G-6,779G-6,779G	6,96	4,79
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada Screened	1	97,37 G	96,85G-6,85G-7,05G-7,07G-7,04G-6,96G-6,9G-6,56G-6,64G-6,79G-6,7G-6,55G-6,54G-6,21G-6,2G	97,46	70,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					DBX0EU	LU0476289623	DWS Investment S.A. Xtrackers MSCI Indonesia Swap	1	11,78 G	11,764G-1,762G-1,842G-1,896G-1,9G-1,902G-1,898G-1,888G-1,914G-1,92G-1,916G-1,866G-1,874G-1,874G-1,868G		13,8	10,02
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	162,42 G	162,58G-2,58G-2,61G-2,57G-2,575G-2,575G-2,505G-2,505G-2,435G-2,425G-2,425G-2,215G-2,215G-2,255G-2,255G		163,24	155,5
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	24,09 G	23,955G-3,96G-3,965G-3,935G-3,88G-3,85G-3,92G-3,935G-3,925G-3,9G-3,875G-3,84G-3,87G-3,805G-3,8G		25,21	20,19
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	118,39 G	117,585G-7,555G-7,7G-7,72G-7,6G-7,51G-7,36G-7,255G-7,4G-7,655G-7,825G-8,06G-8,23G-7,815G-7,86G		119,71	87,16
1					DBX0FE	LU0484969463	X.II-TM S.29 I+S Govt Bd U.ETF	1	205,49 G	205,59G-5,61G-5,91G-5,92G-5,95G-5,95G-5,93G-5,9G-5,81G-5,79G-5,78G-5,35G-5,35G-5,35G-5,35G		206,28	194,94
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	42,28 G	42,04G-2,04G-2,225G-2,285G-2,27G-2,225G-2,21G-2,17G-2,275G-2,3G-2,305G-2,29G-2,33G-2,23G-2,225G		42,87	30,37
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	18,24 G	17,992G-7,994G-8,116G-8,11G-8,126G-8,126G-8,128G-8,092G-8,122G-8,136G-8,142G-8,088G-8,11G-8,098G-8,092G		20,46	16,64
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	17,62 G	17,54G-7,538G-7,712G-7,702G-7,684G-7,66G-7,658G-7,652G-7,674G-7,74G-7,768G-7,762G-7,828G-7,816G-7,804G		18,89	13,43
1	Euro 1,54	Euro 1,27	20.08.25		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	60,73 G	60,38G-0,42G-0,59G-0,64G-0,53G-0,36G-0,28G-0,33G-0,45G-0,55G-0,65G-0,74G-0,78G-0,67G-0,64G		61,96	48,11
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	11,37 G	11,362G-1,344G-1,442G-1,428G-1,49G-1,466G-1,456G-1,442G-1,452G-1,434G-1,436G-1,436G-1,44G-1,424G-1,424G		11,72	9,12
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	19,32 G	19,692G-9,692G-9,976G-9,982G-9,92G-9,896G-9,898G-9,888G-9,932G-9,944G-9,942G-9,806G-9,824G-9,812G-9,832G		20,81	15,21
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,29 G	1,2776G-1,2774G-1,2906G-1,2932G-1,2932G-1,2922G-1,2924G-1,2942G-1,2956G-1,293G-1,295G-1,2906G-1,2902G-1,2898G-1,2904G		1,5	1,18
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	33,66 G	33,675G-3,675G-3,726G-3,738G-3,738G-3,738G-3,738G-3,739G-3,738G-3,735G-3,737G-3,68G-3,68G-3,68G-3,683G		33,77	32,75
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	181,28 G	181,37G-1,355G-1,295G-1,2G-1,265G-1,34G-1,26G-1,14G-1,02G-0,965G-0,935G-0,68G-0,68G-0,68G-0,69G		182,19	174,09
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	8,82 G	8,811G-8,815G-8,946G-8,945G-8,958G-8,945G-8,953G-8,91G-8,941G-8,941G-8,925G-8,909G-8,908G-8,905G-8,905G		9,16	6,3
1	Euro 1,55	Euro 2,21	19.02.25		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,16 G	159,235G-9,235G-9,42G-9,43G-9,44G-9,455G-9,47G-9,43G-9,43G-9,415G-9,395G-9,16G-9,16G-9,16G-9,17G		160	156,94
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	150,06 G	150,1G-0,1G-0,155G-0,195G-0,195G-0,22G-0,215G-0,195G-0,17G-0,18G-0,165G-0,025G-0,025G-0,025G-0,03G		150,26	145,79
1	Euro 3,51	Euro 3,78	19.02.25		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	172,54 G	172,415G-2,43G-2,63G-2,505G-2,55G-2,66G-2,55G-2,435G-2,31G-2,295G-2,29G-1,95G-1,95G-1,955G-1,955G		175,93	168,09
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,97 G	1,959G-1,9592G-1,9686G-1,968G-1,9674G-1,9658G-1,964G-1,9638G-1,9656G-1,9644G-1,963G-1,958G-1,9582G-1,9532G-1,9504G		2,05	1,44
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	101,88 G	101,48G-1,48G-2,1G-2,04G-2,2G-1,96G-2G-1,94G-2,32G-2,64G-2,64G-2,52G-2,58G-2,38G-2,4G		102,64	68,4
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	49,26 G	48,482G-8,481G-8,713G-8,765G-8,665G-8,679G-8,535G-8,522G-8,634G-8,802G-8,83G-8,851G-8,893G-8,739G-8,774G		49,66	31,93

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0M2	LU0779800910	DWS Investment S.A. Xtrackers CSI300 Swap	1	16,25 G	16,232G-6,228G-6,418G-6,418G-6,41G-6,4G-6,388G-6,38G-6,4G-6,414G-6,432G-6,394G-6,422G-6,406G-6,404G	16,87	12,08
1	Euro 4,77	Euro 4,44	19.02.25		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	174,12 G	174,31G-4,31G-4,6G-4,6G-4,62G-4,695G-4,625G-4,63G-4,38G-4,365G-4,295G-3,62G-3,62G-3,62G-3,625G	179,07	172,5
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	17,45 G	17,386G-7,388G-7,396G-7,43G-7,448G-7,41G-7,432G-7,426G-7,452G-7,454G-7,404G-7,378G-7,4G-7,374G-7,37G	17,7	13,68
1	Euro 3,47	Euro 7,18	21.08.24		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	148,24 G	147,5G-7,5G-7,64G-7,8G-7,34G-7,28G-7G-6,86G-7,1G-7,24G-7,36G-7,46G-7,64G-7,34G-7,3G	157,1	123,52
1	Yen 28,99	Yen 63,86	19.02.25		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	28,63 G	28,12G-8,12G-8,285G-8,335G-8,255G-8,23G-8,2G-8,19G-8,26G-8,355G-8,38G-8,375G-8,395G-8,32G-8,335G	30,64	19,84
1	US\$ 0,2	US\$ 0,09	20.08.25		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,72 G	10,718G-0,718G-0,856G-0,846G-0,842G-0,828G-0,824G-0,82G-0,844G-0,838G-0,844G-0,818G-0,836G-0,826G-0,826G	11,22	8,25
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22 G	22,037G-2,034G-1,915G-2,079G-2,085G-2,08G-2,095G-2,061G-2,017G-2,018G-2,018G-1,908G-1,919G-1,918G-1,929G	23,42	21,2
1	A\$ 2	A\$ 0,94	20.08.25		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	40,05 G	39,71G-9,71G-9,895G-9,87G-9,885G-9,845G-9,815G-9,795G-9,81G-9,9G-9,91G-9,905G-9,935G-9,81G-9,775G	42,88	32,27
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	146,98 G	146,18G-6,2G-6,44G-6,7G-6,46G-6,14G-6,1G-6,08G-6,28G-6,5G-6,54G-6,68G-6,82G-6,46G-6,44G	149,06	116,1
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	23,07 G	23,035G-3,02G-3,43G-3,375G-3,48G-3,455G-3,43G-3,415G-3,425G-3,51G-3,395G-3,245G-3,26G-3,19G-3,16G	23,53	16,59
1	sfrs 2,85	sfrs 3,11	20.08.25		DBX1AA	LU0322248146	Xtrackers SLI	1	232,95 G	231,75G-1,85G-2,4G-3,25G-2,8G-2,7G-2,75G-2,25G-2,25G-2,3G-2,55G-2,4G-2,6G-2,15G-2,1G	236,95	195,18
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	5,16 G	5,19G-5,188G-5,186G-5,181G-5,182G-5,184G-5,185G-5,181G-5,179G-5,17G-5,173G-5,156G-5,16G-5,182G-5,178G	7,44	5,07
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	52,39 G	51,94G-1,94G-2,48G-2,49G-2,44G-2,39G-2,39G-2,33G-2,44G-2,55G-2,63G-2,46G-2,47G-2,47G-2,46G	54,35	39,23
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.Scree.	1	75,42 G	74,87G-4,87G-5,24G-5,27G-5,32G-5,26G-5,19G-5,07G-5,17G-5,31G-5,29G-5,21G-5,32G-5,12G-5,09G	78,19	59,51
1					DBX1AG	LU0322252924	Xtrackers Vietnam Swap U.ETF	1	33,51 G	32,91G-2,91G-3,925G-3,895G-3,94G-3,89G-3,895G-3,71G-3,765G-3,8G-3,84G-3,73G-3,73G-3,725G-3,725G	36,08	19,25
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	123,4 G	122,74G-2,78G-2,42G-2,64G-2,28G-2,1G-2,1G-1,78G-1,78G-2,4G-2,5G-2,48G-2,58G-2,36G-2,38G	156,06	106,66
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	64,3 G	64,14G-4,13G-4,32G-4,38G-4,32G-4,18G-4,2G-4,13G-4,2G-4,11G-4,16G-3,86G-4,03G-3,93G-3,91G	64,52	52,79
1	Euro 2,28	Euro 2,31	19.02.25		DBX1AR	LU0322250985	Xtrackers CAC 40	1	82,58 G	82,24G-2,26G-2,28G-2,54G-2,41G-2,03G-1,92G-2,14G-2,3G-2,42G-2,55G-2,4G-2,5G-2,23G-2,26G	84,6	68,6
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe Scr.	1	182,9 G	181,88G-1,88G-2,76G-3,14G-2,82G-2,58G-2,56G-2,32G-2,56G-2,78G-2,92G-2,46G-2,6G-2,34G-2,3G	185,62	145,88
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	66,31 G	65,97G-5,98G-5,79G-5,91G-5,74G-5,57G-5,53G-5,55G-5,67G-5,89G-5,92G-5,94G-6G-5,86G-5,85G	67,59	51,7
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	2,94 G	2,9435G-2,9435G-2,9455G-2,9425G-2,9395G-2,9425G-2,9435G-2,949G-2,946G-2,943G-2,9445G-2,94G-2,935G-2,942G-2,9415G	3,74	2,86

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,12	Euro 1,22	21.05.25		DBX1D3	LU0292095535	DWS Investment S.A. Xtr.Euro Stoxx Qual.Dividend	1	26,95 G	26,81G-6,815G-6,98G-7,015G-6,995G-6,95G-6,94G-6,935G-6,97G-6,985G-7,015G-7,03G-7,06G-6,995G-6,985G	27,42	21,2
1					DBX1DA	LU0274211480	Xtrackers DAX	1	223,45 G	222,2G-2,3G-2,05G-2,15G-1,1-1,35G-0,4G-19,7G-20,55G-0,95G-1,15G-1,15G-1,45G-1,75G-1,05G-0,9G	231,9	180,5
1	Euro 1,62	Euro 1,17	21.05.25		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	32,12 G	32,23-2,045G-2,165G-2,15G-2,125G-2,095G-2,075G-2,07G-2,115G-2,175G-2,215G-2,18G-2,215G-2,145G-2,15G	32,9	25,27
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	9,63 G	9,695G-9,689G-9,7G-9,697G-9,732G-9,771G-9,803G-9,762G-9,748G-9,738G-9,737G-9,727G-9,713G-9,744G-9,747G	11,75	9,23
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	38,44 G	38,145G-8,18G-8,66G-8,73G-8,67G-8,555G-8,605G-8,665G-8,67G-8,83G-8,86G-8,7G-8,755G-8,705G-8,68G	40,15	28,86
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	57,57 G	57,152G-7,136G-7,38G-7,392G-7,35G-7,274G-7,256G-7,176G-7,322G-7,502G-7,54G-7,534G-7,61G-7,484G-7,482G	59,63	42,22
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	99,03 G	98,41G-8,47G-8,81G-8,93G-8,53-8,68G-8,48G-8,24G-8,33G-8,56G-8,75G-8,97G-9,15G-9,22G-8,99G-8,96G	101,24	77,39
1	Euro 1,59	Euro 1,54	19.02.25		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	58,92 G	58,57-8,57G-8,77G-8,81G-8,67G-8,53G-8,43G-8,47G-8,63G-8,74G-8,85G-8,99G-9,04G-8,9G-8,88G	60,36	47,22
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.Sc.UC.ETF	1	188,82 G	187,66G-7,7G-7,38G-8,14G-7,5G-7,16G-7,16G-7,28G-7,64G-7,98G-8,06G-8,02G-8,2G-7,74G-7,68G	196,24	147,08
1	£ 0,3	£ 0,23	21.05.25		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	10,78 G	10,742G-0,742G-0,76G-0,768G-0,768G-0,752G-0,766G-0,762G-0,774G-0,774G-0,756G-0,73G-0,742G-0,726G-0,72G	11,02	8,58
1	£ 0,63	£ 0,64	21.05.25		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	23,6 G	23,53G-3,53G-3,45G-3,465G-3,42G-3,385G-3,44G-3,44G-3,46G-3,51G-3,495G-3,43G-3,46G-3,425G-3,425G	24,36	19,21
1	£ 0,15	£ 0,12	21.05.25		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	5,27 G	5,256G-5,257G-5,267G-5,276G-5,274G-5,266G-5,277G-5,27G-5,274G-5,277G-5,273G-5,265G-5,274G-5,262G-5,26G	5,45	4,41
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.Scr.	1	136,6 G	135,86G-5,92G-6,84G-7,44G-7,14G-7,46G-7,5G-6,92G-6,98G-7,12G-7,54G-7,42G-7,5G-7,28G-7,24G	147,02	129,62
1					DBX1FX	LU0292109856	Xtrackers MSCI China A U.ETF	1	32,4 G	32,26G-2,26G-2,77G-2,775G-2,75G-2,735G-2,71G-2,715G-2,77-2,74G-2,745G-2,76G-2,71G-2,78G-2,775G-2,775G	33,98	24,63
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	95,37 G	94,81G-4,73G-5,61G-5,56G-5,38G-5,36G-5,24G-5,29G-5,66G-5,85G-5,69G-5,25G-5,29G-5,27G-5,27G	108,74	53,57
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	28,79 G	28,92G-8,92G-9,195G-9,27G-9,31G-9,32G-9,285G-9,385G-9,35G-9,255G-9,405G-9,165G-9,29G-9,275G-9,28G	29,61	23,68
1					DBX1MA	LU0292107991	xtrack.MSCI EM Asia Scre.Swap	1	68,46 G	67,78G-7,75G-8,19G-8,29G-8,19G-8,15G-8,11G-8G-8,2G-8,42G-8,47G-8,41G-8,51G-8,34G-8,35G	71,72	48,75
1	Euro 1,52	Euro 1,74	19.02.25		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	42,71 G	42,43G-2,43G-2,565G-2,465G-2,425G-2,335G-2,285G-2,28G-2,385G-2,485G-2,615G-2,64G-2,68G-2,585G-2,58G	43,86	31,03
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	104,54 G	103,96G-3,98G-4,12G-4,26G-4,12G-4G-3,88G-3,82G-4,02G-4,12G-4,18G-4,24G-4,32G-4,08G-4,06G	106,16	82,95
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	85,74 G	84,74G-4,728G-5,152G-5,182G-5,07G-5,002G-4,944G-4,91G-5,082G-5,33G-5,34G-5,3G-5,412G-5,218G-5,224G	87,44	63,6
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	43,95 G	43,76G-3,76G-4,19G-4,3G-4,245G-4,195G-4,2G-4,07G-3,965G-3,985G-3,835G-3,615G-3,685G-3,61G-3,625G	44,44	31,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1			20.08.25		DBX1MR	LU0292109344	DWS Investment S.A. Xtrackers MSCI Brazil	1	50,7 G	50,62G-0,61G-0,87G-1,01G-0,95G-0,86G-0,91G-0,55G-0,57G-0,93G-0,77G-0,56G-0,58G-0,45G-0,46G	51,16	35,59
1				DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	74,31 G	73,32G-3,3G-4,17G-4,13G-4,07G-4G-3,88G-3,7G-3,99G-4,36G-4,47G-4,32G-4,4G-4,13G-4,13G	78,81	46,3	
1				DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	176,03 G	174,84G-4,8G-4,98G-5,025G-4,835G-4,68G-4,475G-4,33G-4,545G-4,945G-5,17G-5,56G-5,795G-5,2G-5,31G	178,43	128,75	
1				DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	119,53 G	118,745G-8,705G-8,895G-8,95G-8,8G-8,69G-8,555G-8,465G-8,625G-8,865G-8,97G-9,195G-9,34G-8,95G-9G	120,58	88,61	
1				DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	242,55 G	239,7G-9,7G-41G-0,95G-1,15G-0,95G-0,95G-0,65G-0,85G-1,05G-1,2G-0,6G-0,8G-0,8G-0,7G	262,4	219,3	
1				DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.Scr.UCETF	1	161,6 G	160,76G-0,84G-1,58G-1,98G-1,84G-1,96G-2,08G-1,7G-1,86G-1,78G-1,96G-1,92G-2,06G-1,82G-1,78G	169,66	140,64	
1				DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.Scr.	1	73,39 G	72,98G-3G-3,18G-3,13G-3,07G-2,94G-2,87G-2,78G-2,95G-3,08G-3,06G-3,18G-3,26G-3,08G-3,05G	74,38	53,1	
1				DBX1SH	LU0292103222	Xtr.MSCI Eur.Health Care Scr.	1	223 G	221,7G-1,65G-2,9G-3,55G-3,7G-3,85G-3,8G-3,15G-3,3G-2,7G-2,4G-2,05G-2,3G-1,7G-1,65G	240,1	184,28	
1	sfrs 1,95	sfrs 2,1		DBX1SM	LU0274221281	Xtrackers Switzerland	1	141,52 G	140,78G-0,8G-1,34G-1,74G-1,46G-1,56G-1,52G-1,24G-1,32G-1,16G-1,32G-1,3G-1,44G-1,08G-1,1G	142,5	119,04	
1				DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	5,84 G	5,883G-5,88G-5,863G-5,86G-5,873G-5,887G-5,9G-5,893G-5,879G-5,868G-5,856G-5,842G-5,838G-5,85G-5,853G	7,36	5,71	
1				DBX1ST	LU0292104030	Xtr.MSCI Eur.Commu.Ser.Scree.	1	85,43 G	84,96G-4,96G-5,34G-5,54G-5,42G-5,38G-5,19G-5,11G-5,01G-4,63G-4,68G-4,54G-4,61G-4,41G-4,39G	98,44	80,75	
1				DBX1SU	LU0292104899	Xtr.MSCI Europe Util.Scr.	1	179,98 G	179,06G-9,1G-9,92G-9,76G-9,62G-9,1G-9,5G-9,68G-9,96G-9,08G-9G-8,84G-9G-8,64G-8,58G	180,68	134,18	
1				DBX1TE	LU0292104469	Xtr.MSCI Europe IT Scr.UCETF	1	104,74 G	104,36G-4,38G-4,5G-4,94G-4,04G-4,12G-3,74G-3,8G-3,72G-4,6G-4,82G-4,68G-4,8G-4,48G-4,4G	135,86	99,97	
1				A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	50,8 G	50,61G-0,61G-0,67G-0,73G-0,74G-0,68G-0,7G-0,62G-0,6G-0,51G-0,47G-0,25G-0,39G-0,22G-0,19G	53,02	42,36	
1				A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	35,92 G	35,76G-5,76G-5,855G-5,87G-5,835G-5,78G-5,785G-5,745G-5,805G-5,895G-5,89G-5,83G-5,87G-5,745G-5,735G	36,41	27,52	
1				A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	47,06 G	47,14G-7,135G-7,21G-7,185G-7,135G-7,12G-7,115G-7,095G-7,105G-7,645G-7,5G-7,345G-7,53G-7,39G-7,385G	50,55	38,62	
1				A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	44,69 G	44,505G-4,505G-4,715G-4,77G-4,75G-4,75G-4,735G-4,71G-4,72G-4,645G-4,775G-4,68G-4,77G-4,71G-4,705G	48,6	42,17	
1				A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	59,1 G	58,67G-8,67G-8,89G-8,98G-8,9G-8,85G-8,79G-8,76G-8,94G-9,31G-9,38G-9,29G-9,3G-9,11G-9,18G	65,37	45,53	
1				A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	39,63 G	39,545G-9,545G-9,655G-9,705G-9,65G-9,58G-9,57G-9,56G-9,585G-9,265G-9,265G-9,19G-9,26G-9,17G-9,145G	39,8	31,99	
1				A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	28,42 G	28,18G-8,175G-8,275G-8,295G-8,26G-8,28G-8,205G-8,18G-8,225G-8,255G-8,26G-8,27G-8,28G-8,215G-8,24G	28,68	19,26	
1			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	57,45 G	57,3G-7,31G-7,58G-7,62G-7,61G-7,57G-7,6G-7,53G-7,59G-7,55G-7,65G-7,58G-7,64G-7,49G-7,47G	57,66	45,1		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A113FM	IE00BM67HT60	DWS Investment S.A. Xtr.(IE)-MSCI Wo.Inform.Techn.	1	101,04 G	100,14G-0,14G-0,36G-0,34G-0,14-0,2G-0,16G-99,86G-9,76G-9,93G-100,42G-0,68G-1,12G-1,14G-0,9G-1,04G	108,2	62,25
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	64,47 G	64,08G-4,06G-4,17G-4,25G-4,11G-3,97G-3,92G-3,96G-4,06G-4,04G-4,09G-4G-4,09G-3,91G-3,86G	66,4	49,16
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	96,25 G	95,664G-5,662G-5,85G-5,904G-5,862G-5,834G-5,754G-5,736G-5,82G-6,006G-6,068G-6,214G-6,238G-5,882G-5,932G	97,45	68,63
1	Yen 40,4	Yen 46,84	19.02.25		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan Screened	1	16,99 G	16,798G-6,796G-6,856G-6,872G-6,852G-6,844G-6,826G-6,82G-6,85G-6,898G-6,906G-6,9G-6,922G-6,882G-6,886G	17,35	12,79
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	22,77 G	22,655G-2,655G-2,655G-2,755G-2,74G-2,765G-2,77G-2,86G-2,815G-2,895G-2,865G-2,825G-2,83G-2,74G-2,75G	26,28	21,29
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan Screened	1	36,09 G	35,5G-5,5G-5,69G-5,72G-5,645G-5,66G-5,575G-5,545G-5,62G-5,745G-5,765G-5,785G-5,82G-5,71G-5,725G	36,41	23,64
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	57,22 G	56,94G-6,94G-7,13G-7,13G-6,98G-6,89G-7,01G-7,01G-6,98G-6,94G-6,91G-6,72G-6,78G-6,66G-6,65G	59,31	47,12
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	69,1 G	68,65G-8,64G-8,81G-8,86G-8,76G-8,72G-8,64G-8,59G-8,66G-8,86G-8,97G-9,06G-9,14G-8,92G-8,93G	70,65	54,46
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	51,19 G	50,93G-0,93G-1,02G-1,07G-1,01G-0,96G-0,92G-0,87G-0,94G-1,09G-1,09G-1,05G-1,15G-1,03G-1,01G	51,45	36,74
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	42,47 G	42,265G-2,26G-2,425G-2,455G-2,425G-2,41G-2,4G-2,385G-2,39G-2,325G-2,355G-2,23G-2,38G-2,225G-2,19G	45,77	39
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	69,47 G	68,89G-8,89G-9,05G-9,03G-8,97G-8,89G-8,75G-8,65G-8,78G-8,77G-8,83G-8,93G-8,95G-8,71G-8,73G	70,7	52,44
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	90,77 G	90,37G-0,34G-0,35G-0,41G-0,33G-0,22G-0,27-0,21G-0,14G-0,13G-0,41G-0,57G-0,54G-0,73G-0,41G-0,34G	96,07	73,92
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	63,7 G	63,224-3,128G-3,476G-3,554-3,532G-3,472G-3,412G-3,38G-3,298G-3,448G-3,704G-3,712G-3,686G-3,686-3,748G-3,666G-3,676G	65,97	46,31
1	Euro 0,03	Euro 0,72	19.02.25		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,22 G	13,188G-3,188G-3,254G-3,272G-3,266G-3,266G-3,272G-3,258G-3,298G-3,268G-3,268G-3,25G-3,252G-3,244G-3,242G	13,8	12,23
1					A2DXQ7	IE00BDR5HN05	Xtr.(IE)-USD High Yld Corp.Bd	1	8,94 G	8,89G-8,89G-8,94G-8,94G-8,94G-8,94G-8,93G-8,92G-8,92G-8,93G-8,93G-8,9G-8,91G-8,915G-8,915G	9	8,38
1	US\$ 0,37	US\$ 0,75	19.02.25		A2ALVG	IE00BDB7J586	Xtr.(IE)-MSCI USA Minimum Vol.	1	51,88 G	51,62G-1,63G-1,69G-1,73G-1,7G-1,66G-1,66G-1,66G-1,67G-1,56G-1,61G-1,61G-1,68G-1,58G-1,6G	52,92	49,55
1	£ 0,41	£ 0,25	20.08.25		A119J3	IE00BPVLQF37	Xtr.(IE)-MSCI Japan Screened	1	37,76 G	37,75G-7,745G-7,77G-7,79G-7,72G-7,69G-7,65G-7,67G-7,73G-7,84G-7,85G-7,65G-7,685G-7,585G-7,6G	38,4	31,2
1					A12GMT	IE00BTGD1B38	Xtr.(IE)-MSCI Japan Screened	1	37,69 G	36,915G-6,915G-7,64G-7,67G-7,59G-7,57G-7,47G-7,42G-7,51G-7,66G-7,71G-7,605G-7,68G-7,6G-7,61G	38,51	30,16
1					A113FC	IE00BM67HJ62	Xtr(IE)-MSCI Em.Mkts ex China	1	112,4 G	111,68G-1,64G-2,3G-2,36G-2,06G-1,98G-2,06G-1,92G-2,1G-2,7G-2,46G-2,2G-2,34G-2,14G-2,14G	116,8	78,95
1	US\$ 0,28	US\$ 0,62	19.02.25		A2N6AF	IE00BDVPTJ63	Xtr.(IE)-MSCI USA Banks UC.ETF	1	29,77 G	29,545G-9,53G-9,76G-9,79G-9,76G-9,73G-9,73G-9,65G-9,69G-9,92G-9,88G-9,7G-9,735G-9,59G-9,61G	30,4	24,66
1					A2QCGW	IE00BN2BCY94	Xtr.(IE)-Xtr.MSCI Wld RE ETF	1	26,91 G	26,815G-6,805G-6,825G-6,845G-6,825G-6,775G-6,8G-6,78G-6,78G-6,74G-6,76G-6,73G-6,785G-6,705G-6,71G	28,7	22,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,11	US\$ 0,14	19.02.25		DBX00S	LU2009147757	DWS Investment S.A. Xtrackers S&P 500 Swap	1	12,92 G	12,8275G-2,824G-2,838G-2,855G-2,84G-2,8255G-2,814G-2,8025G-2,8185G-2,853G-2,864G-2,884G-2,9015G-2,8565G-2,8595G	13,09	9,49
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,79 G	10,872G-0,868G-0,95G-0,854G-0,942G-0,928G-0,934G-0,92G-0,91G-0,922G-0,944G-0,878G-0,93G-0,928G-0,93G	11,53	9,75
1					DBX0AB	IE00BNKF6C99	Xtr.IE Stoxx Eur.Mkt Lead.UETF	1	61,83 G	61,6G-1,6G-1,79G-2G-1,86G-1,87G-1,86G-1,76G-1,86G-1,92G-2,03G-1,97G-2,01G-1,9G-1,9G	68,31	50,44
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	39,54 G	39,67G-9,645G-40,03G-0,01G-0,045G-39,985G-9,995G-40,045G-0,065G-39,945G-40,115G-39,925G-40,14G-0,125G-0,14G	40,28	33,28
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	7,12 G	7,1224G-7,1224G-7,132G-7,1306G-7,1318G-7,1326G-7,1298G-7,1294G-7,1266G-7,128G-7,1302G-7,1128G-7,1128G-7,1128G-7,1136G	7,16	6,83
1	Euro 0,22	Euro 0,2	19.02.25		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	8,12 G	8,1284G-8,1284G-8,1464G-8,1444G-8,1408G-8,1434G-8,1342G-8,1398G-8,1356G-8,137G-8,136G-8,1158G-8,1158G-8,1158G-8,1162G	8,23	7,88
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	24,59 G	24,692G-4,672G-4,83G-4,851G-4,851G-4,85G-4,848G-4,843G-4,806G-4,784G-4,776G-4,591G-4,599G-4,621G-4,633G	24,97	23,27
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,5 G	1,4922G-1,4918G-1,5058G-1,5154G-1,5176G-1,5164G-1,5156G-1,5074G-1,5072G-1,5144G-1,5114G-1,4994G-1,4994G-1,4972G-1,4972G	1,52	0,99
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,63 G	27,725G-7,725G-7,831G-7,821G-7,81G-7,794G-7,791G-7,745G-7,728G-7,723G-7,729G-7,527G-7,565G-7,609G-7,619G	29,65	26,4
1					DBX0N7	IE000MCVFK47	Xtr.(IE)Xtr.EUR Corp.Green Bd	1	27,7 G	27,727G-7,702G-7,819G-7,816G-7,805G-7,81G-7,794G-7,804G-7,803G-7,779G-7,789G-7,674G-7,674G-7,674G-7,672G	27,94	26,66
1	US\$ 0,18	US\$ 0,43	20.08.25		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	48,49 G	47,14G-7,14G-8,1G-8,16G-8,025G-8,01G-7,915G-7,795G-7,93G-8,105G-8,185G-8,2G-8,26G-8,105G-8,135G	49,13	32,83
1					DBX0NU	LU0943504760	Xtrackers Switzerland	1	170,76 G	170,9G-0,96G-1,68G-2,2G-1,84G-1,92G-1,92G-1,58G-1,68G-1,46G-1,64G-0,8G-0,94G-0,52G-0,48G	172,84	151,72
1	£ 2,69	£ 1,46	21.05.25		DBX0NX	LU0942970368	XtrackersIIESG Gl.Ag.Bd U ETF	1	79,06 G	78,287G-8,287G-9,61G-9,6G-9,58G-9,53G-9,63G-9,67G-9,53G-9,54G-9,48G-9,062G-9,062G-9,062G-9,062G	82,09	77,77
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	10,85 G	10,814G-0,814G-0,84G-0,854G-0,844G-0,836G-0,838G-0,838G-0,84G-0,866G-0,876G-0,864G-0,888G-0,844G-0,822G	10,97	8,59
1					DBX0PU	LU1127514245	Xtrackers MSCI EMU	1	78,12 G	77,55G-7,58G-7,94G-7,99G-7,77G-7,57G-7,43G-7,42G-7,61G-7,78G-7,95G-7,96G-8,1G-7,98G-7,95G	79,73	70,46
1					DBX0PV	LU1127516455	Xtrackers MSCI EMU	1	48,03 G	47,645G-7,675G-7,83G-7,85G-7,72G-7,59G-7,58G-7,65G-7,73G-7,79G-7,84G-7,895G-7,93G-7,835G-7,82G	48,56	43,89
1					DBX0PW	LU1184092051	Xtrackers MSCI Europe	1	17,57 G	17,456G-7,456G-7,51G-7,54G-7,5G-7,47G-7,44G-7,42G-7,46G-7,48G-7,5G-7,492G-7,522G-7,498G-7,492G	17,86	15,83
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	27,04 G	27,08G-7,095G-7,2G-7,25G-7,15G-7,1G-7,06G-7,07G-7,1G-7,16G-7,19G-7,265G-7,29G-7,24G-7,245G	28,11	21,07
1	Euro 0,22	Euro 0,22	20.08.25		DBX0QB	LU1349386927	Xtrackers DAX	1	10,57 G	10,508G-0,514G-0,524G-0,518G-0,484G-0,444G-0,404G-0,446G-0,464G-0,454-0,472G-0,472G-0,476G-0,488G-0,456G-0,454G	11,14	8,75
1	Euro 0,68	Euro 0,6	19.02.25		DBX0QY	LU2361257269	Xtr.II USD JPM USD EM Bonds	1	10,87 G	10,889G-0,889G-0,95G-0,9565G-0,953G-0,9345G-0,933G-0,949G-0,921G-0,9455G-0,9295G-0,878G-0,878G-0,876G-0,876G	11,11	9,8
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,86 G	8,8606G-8,8606G-8,9116G-8,9164G-8,9074G-8,9042G-8,8964G-8,891G-8,8832G-8,8912G-8,8992G-8,8648G-8,8564G-8,8568G-8,8568G	9,28	8,15

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0R1	IE000YDOORK7	DWS Investment S.A. Xtr.IE-Xtr.MSCI Fntc In ETF	1	43,22 G	42,855G-2,84G-3,13G-3,155G-3,09G-3,05G-2,99G-2,925G-3,01G-3,18G-3,19G-3,19G-3,26G-3,155G-3,18G	49,08	34,95
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	30,75 G	30,555G-0,55G-0,725G-0,775G-0,715G-0,705G-0,715G-0,635G-0,64G-0,585G-0,645G-0,525G-0,55G-0,485G-0,48G	31,04	21,34
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	58,18 G	57,7G-7,67G-7,96G-8G-7,91G-7,88G-7,73G-7,64G-7,8G-8,04G-8,1G-8,06G-8,1G-7,86G-7,92G	62,12	38,93
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	44,52 G	44,215G-4,21G-4,44G-4,5G-4,41G-4,415G-4,34G-4,285G-4,355G-4,455G-4,435G-4,36G-4,415G-4,265G-4,275G	46,13	32,8
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World Sc.	1	47,64 G	47,31G-7,3G-7,49G-7,605G-7,575G-7,56G-7,505G-7,485G-7,56G-7,785G-7,87G-7,86G-7,9G-7,74G-7,745G	48,5	34,01
1	US\$ 0,23	US\$ 0,18	19.02.25		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	8,29 G	8,235G-8,231G-8,273G-8,281G-8,271G-8,267G-8,262G-8,251G-8,273G-8,3G-8,301G-8,287G-8,3G-8,284G-8,286G	8,65	6,12
1					DBX0RC	LU1920015366	Xtrackers MSCI EMU	1	8,96 G	8,921G-8,922G-8,958G-8,963G-8,945G-8,926G-8,906G-8,918G-8,932G-8,952G-8,963G-8,953G-8,959G-8,954G-8,954G	9,16	8,18
1	US\$ 0,37	US\$ 0,36	19.02.25		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	23,04 G	22,885G-2,881G-2,934G-2,943G-2,921G-2,901G-2,877G-2,853G-2,892G-2,931G-2,954G-2,977G-3,005G-2,934G-2,942G	23,26	17,25
1	Euro 0,09	Euro 0,14	19.02.25		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,48 G	5,4958G-5,4968G-5,5194G-5,5174G-5,5176G-5,5174G-5,5172G-5,5128G-5,5072G-5,5072G-5,508G-5,4844G-5,4768G-5,4784G-5,4794G	5,97	5,46
1					DBX0RN	IE000TSML5I8	Xtr.(IE)-MSCI USA Scre.	1	12 G	11,916G-1,918G-1,96G-1,964G-1,954G-1,95G-1,946G-1,94G-1,952G-1,988G-1,994G-1,998G-1,996G-1,956G-1,96G	12,18	8,37
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	30,96 G	30,825G-0,805G-1,26G-1,14G-1,26G-1,13G-1,1G-1,105G-1,17G-1,27G-1,205G-1,145G-1,22G-1,195G-1,19G	34,52	22,4
1	Euro 0,15	Euro 0,14	19.02.25		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,69 G	5,6848G-5,6862G-5,712G-5,7096G-5,7114G-5,7138G-5,711G-5,7104G-5,7026G-5,7026G-5,7028G-5,6736G-5,6736G-5,6736G-5,6726G	5,85	5,64
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	52,15 G	51,81G-1,81G-1,96G-2G-1,94G-1,89G-1,8G-1,73G-1,82G-1,94G-2G-2G-2,05G-1,92G-1,92G	52,71	39,34
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	48,99 G	48,735G-8,74G-9,075G-9,145G-9,02G-9,005G-8,93G-8,85G-8,93G-9,04G-9,155G-9,1G-9,13G-9,03G-9,01G	50,43	39,85
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	10,36 G	10,3G-0,3G-0,326G-0,328G-0,322G-0,32G-0,306G-0,312G-0,322G-0,358G-0,362G-0,368G-0,37G-0,332G-0,322G	10,54	7,32
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	31,59 G	31,764G-1,759G-1,97G-2G-2,004G-1,986G-1,991G-1,942G-1,958G-1,962G-1,969G-1,547G-1,577G-1,607G-1,607G	35,83	31,36
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	32,69 G	32,725G-2,725G-2,72G-2,724G-2,717G-2,686G-2,69G-2,639G-2,615G-2,618G-2,623G-2,535G-2,555G-2,575G-2,575G	35,24	31,23
1					DBX0S1	IE0007ULOZS8	Xtr.(IE)Xtr.S&P500 Sc.&Scr.UETF	1	53,6 G	53,21G-3,2G-3,29G-3,32G-3,27G-3,2G-3,12G-3,08G-3,2G-3,39G-3,46G-3,55G-3,61G-3,43G-3,45G	54,06	39,1
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	45,09 G	44,86G-4,85G-4,855G-4,9G-4,87G-4,81G-4,79G-4,745G-4,785G-4,9G-4,995G-5,005G-5,1G-4,925G-4,895G	47,19	35,77
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	26,63 G	26,445G-6,45G-6,5G-6,505G-6,48G-6,525G-6,525G-6,48G-6,53G-6,365G-6,425G-6,4G-6,46G-6,375G-6,355G	27,75	16,8
1	US\$ 0,08	US\$ 0,23	19.02.25		DBX0SC	LU2456436083	xtrackers MSCI China	1	8,92 G	8,886G-8,883G-8,97G-8,973G-8,962G-8,95G-8,947G-8,945G-8,96G-8,991G-9,006G-9,001G-9,033G-9,026G-9,019G	9,56	6,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	US\$ 0,09	19.02.25		DBX0SD	IE000UMV0L21	DWS Investment S.A. Xtr.(IE)-MSCI USA ESG UCI.ETF	1	10,3 G	10,238G-0,238G-0,256G-0,26G-0,248G-0,242G-0,224G-0,218G-0,234G-0,272G-0,286G-0,288G-0,3G-0,268G-0,258G	10,51	7,59
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	9,91 G	9,9468G-9,9468G-10,0035G-0,005G-9,9976G-10G-9,9952G-10,002G-9,9918G-9,9904G-9,9934G-9,9278G-9,9278G-9,9278G-9,9278G	10,05	9,37
1					DBX0SF	IE0006YM7D84	Xtr.-USD H.Y.Corp.Bd Scr.U.ETF	1	32,21 G	32,396G-2,389G-2,691G-2,685G-2,657G-2,648G-2,622G-2,587G-2,593G-2,609G-2,616G-2,256G-2,286G-2,301G-2,301G	34,58	30,2
1					DBX0SG	IE0006GNB732	Xtr.EO HY Corp.Bd SRI PAP ETF	1	33,98 G	34,199G-4,199G-4,32G-4,288G-4,329G-4,297G-4,28G-4,328G-4,278G-4,332G-4,304G-4,186G-4,189G-4,19G-4,186G	34,37	31,28
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,13 G	8,1464G-8,1476G-8,1474G-8,1434G-8,1462G-8,1436G-8,143G-8,1382G-8,1312G-8,129G-8,1288G-8,1128G-8,1132G-8,1166G-8,1176G	8,61	8,01
1					DBX0SJ	LU2469465822	Xtr.MSCI China A Screened Swap	1	16,85 G	16,836G-6,832G-7,064G-7,074G-7,02G-7,01G-7,004G-7,016G-7,016G-7,026G-7,04G-6,994G-7,032G-7,014G-7,01G	17,52	12,43
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	27,11 G	27,069G-7,076G-7,112G-7,102G-7,11G-7,118G-7,106G-7,091G-7,07G-7,063G-7,066G-7,004G-7,004G-7,013G-7,01G	27,36	26,38
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	28,66 G	28,465G-8,465G-8,49G-8,52G-8,51G-8,505G-8,49G-8,465G-8,52G-8,45G-8,49G-8,445G-8,52G-8,44G-8,43G	29,82	22,95
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI Glbl SDG 3 G.He.	1	32,77 G	32,585G-2,585G-2,71G-2,745G-2,77G-2,77G-2,74G-2,67G-2,675G-2,58G-2,615G-2,465G-2,545G-2,445G-2,415G	34,34	26,47
1					DBX0SN	IE0007WJ6B10	Xtr(IE)MSCI Gl.CI.Wa.+Sa.U.ETF	1	32,33 G	32,24G-2,225G-2,445G-2,45G-2,425G-2,435G-2,42G-2,375G-2,41G-2,43G-2,47G-2,41G-2,43G-2,31G-2,28G	36,08	29,55
1					DBX0SP	IE000JZYIU0	Xtr.(IE)MSCI GI.SDG 7 AA CI.	1	21,9 G	21,73G-1,73G-1,85G-1,87G-1,85G-1,88G-1,885G-1,86G-1,89G-1,74G-1,725G-1,665G-1,745G-1,67G-1,65G	23,26	14,25
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	40,51 G	40,275G-0,275G-0,41G-0,49G-0,41G-0,41G-0,38G-0,32G-0,37G-0,425G-0,465G-0,435G-0,465G-0,375G-0,365G	41,09	33,05
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	45,11 G	44,79G-4,775G-4,94G-4,94G-4,905G-4,855G-4,825G-4,745G-4,825G-4,98G-5,03G-5,035G-5,085G-4,925G-4,945G	45,76	33,27
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	38,44 G	37,8G-7,795G-8,025G-8,04G-8,01G-8,005G-7,995G-7,985G-7,99G-8,065G-8,075G-8,04G-8,065G-8,025G-8,025G	39,28	31,2
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	44,94 G	44,61G-4,595G-5,1G-5,185G-5,15G-5,055G-5,015G-4,97G-5,025G-5,25G-5,225G-4,995G-5,06G-4,95G-4,95G	47,05	30,8
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	11,36 G	11,2865G-1,2865G-1,2945G-1,3G-1,286G-1,275G-1,2635G-1,255G-1,2685G-1,2975G-1,3065G-1,3325G-1,3455G-1,3055G-1,31G	11,49	8,34
1	Euro 0,76	Euro 0,82	19.02.25		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	41,17 G	41,107G-1,112G-1,192G-1,184G-1,197G-1,212G-1,188G-1,16G-1,13G-1,12G-1,135G-1,024G-1,024G-1,024G-1,023G	42,08	40,25
1	Euro 0,73	Euro 0,67	19.02.25		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	33,83 G	33,762G-3,769G-3,884G-3,864G-3,872G-3,901G-3,871G-3,833G-3,795G-3,79G-3,789G-3,648G-3,648G-3,648G-3,648G	35,41	32,98
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	11,96 G	11,914G-1,912G-1,93G-1,942G-1,928G-1,916G-1,918G-1,924G-1,918G-1,954G-1,968G-1,966G-1,976G-1,926G-1,92G	11,99	9,25
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	34,95 G	35,002G-5,013G-5,047G-5,051G-5,054G-5,054G-5,053G-5,063G-5,058G-5,052G-5,053G-4,998G-4,998G-4,998G-4,998G	35,07	34,24
1					DBX0T5	LU2641053827	Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1	1	35,1 G	35,157G-5,168G-5,213G-5,214G-5,217G-5,218G-5,217G-5,218G-5,216G-5,216G-5,159G-5,159G-5,159G-5,159G	35,22	34,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0T8	LU2641054551	DWS Investment S.A. Xtr.II-Germany Gov.Bd 0-1 ETF	1	34,57 G	34,564G-4,566G-4,571G-4,571G-4,573G-4,574G-4,575G-4,573G-4,572G-4,573G-4,569G-4,562G-4,561G-4,56G-4,56G	34,58	33,84
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	31,4 G	31,245G-1,245G-1,31G-1,34G-1,305G-1,255G-1,26G-1,21G-1,23G-1,315G-1,37G-1,315G-1,335G-1,25G-1,24G	31,86	24,02
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI. Circ.Ec.	1	30,06 G	29,785G-9,78G-9,865G-9,87G-9,865G-9,85G-9,83G-9,775G-9,865G-9,915G-9,96G-9,925G-9,97G-9,875G-9,875G	31,2	22,31
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	44,77 G	44,43G-4,425G-4,62G-4,67G-4,6G-4,57G-4,53G-4,455G-4,56G-4,64G-4,68G-4,7G-4,745G-4,615G-4,62G	45,24	33,69
1	US\$ 0,43	US\$ 0,34	21.05.25		DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	45,47 G	45,09G-5,08G-5,245G-5,25G-5,22G-5,195G-5,13G-5,08G-5,155G-5,275G-5,325G-5,395G-5,445G-5,29G-5,31G	46,17	33,84
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	41,57 G	41,36G-1,36G-1,615G-1,695G-1,635G-1,59G-1,56G-1,525G-1,595G-1,64G-1,66G-1,525G-1,555G-1,47G-1,455G	42,38	32,86
1					DBX0TG	IE000W6L2AI3	Xtr.IE)MSCI EMU.Transition ETF	1	44,63 G	44,405G-4,415G-4,695G-4,78G-4,69G-4,655G-4,57G-4,56G-4,64G-4,73G-4,8G-4,715G-4,735G-4,655G-4,64G	45,73	35
1	US\$ 0,56	US\$ 0,59	21.05.25		DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	34,8 G	34,375G-4,37G-4,565G-4,63G-4,605G-4,56G-4,535G-4,565G-4,59G-4,69G-4,69G-4,67G-4,705G-4,635G-4,635G	35,81	27,34
1					DBX0TK	IE000DNSAS54	XtrIE)MSCI EM Clim.Trans.ETF	1	38,37 G	38,08G-8,065G-8,385G-8,445G-8,4G-8,275G-8,28G-8,22G-8,295G-8,405G-8,435G-8,365G-8,425G-8,37G-8,36G	39,77	27,75
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	33,85 G	33,635G-3,665G-3,645G-3,795G-3,65G-3,65G-3,58G-3,55G-3,605G-3,715G-3,65G-3,65G-3,655G-3,575G-3,58G	37,07	28,88
1	Euro 0,19	Euro 0,13	19.02.25		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	7,16 G	7,1696G-7,1696G-7,1946G-7,195G-7,1958G-7,1964G-7,1944G-7,1946G-7,1934G-7,1934G-7,1938G-7,166G-7,166G-7,166G-7,166G	7,23	7,05
1	US\$ 1,14	US\$ 0,9	21.05.25		DBX0TP	IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight	1	79,15 G	78,78G-8,78G-8,84G-8,88G-8,81G-8,71G-8,71G-8,65G-8,69G-8,89G-9,03G-8,98G-9,14G-8,8G-8,71G	84,92	65,17
1	US\$ 1,2	US\$ 1,1	19.02.25		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	107,22 G	106,475G-6,46G-6,625G-6,71G-6,555G-6,525G-6,37G-6,26G-6,45G-6,695G-6,845G-6,965G-7,085G-6,73G-6,775G	108,94	79,1
1	Euro 2,59	Euro 2,45	19.02.25		DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	89,1 G	88,54G-8,55G-8,9G-9,02G-8,85G-8,74G-8,7G-8,65G-8,8G-8,9G-8,94G-8,84G-8,92G-8,72G-8,7G	90,79	72,24
1	US\$ 1,5	US\$ 1,13	21.05.25		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	57,3 G	56,608G-6,584G-6,932G-6,964G-6,872G-6,872G-6,804G-6,772G-6,882G-7,022G-7,042-7,04-7,008-7,062G-7,016-7,022G-7,082G-6,946G-6,956G	58,93	42,91
1					DBX0TT	IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF	1	42,49 G	42,205G-2,195G-2,295G-2,32G-2,265G-2,235G-2,175G-2,13G-2,215G-2,3G-2,32G-2,375G-2,44G-2,305G-2,32G	42,88	30,23
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	47,52 G	47,195G-7,185G-7,285G-7,29G-7,24G-7,2G-7,125G-7,055G-7,15G-7,135G-7,17G-7,225G-7,26G-7,12G-7,13G	48,3	35,03
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	42,21 G	41,935G-1,925G-2,015G-2,06G-2G-1,975G-1,93G-1,87G-1,94G-2,045G-2,115G-2,17G-2,22G-2,09G-2,075G	42,73	32,24
1					DBX0TW	IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF	1	38,09 G	37,93G-7,92G-7,99G-8G-7,975G-7,96G-7,935G-7,905G-7,935G-7,93G-7,975G-7,945G-8G-7,93G-7,91G	39,76	33,54
1					DBX0U6	LU2673522830	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	9,16 G	9,16G-9,1602G-9,1574G-9,1594G-9,1584G-9,1516G-9,1492G-9,1524G-9,1534G-9,1486G-9,153G-9,1602G-9,1602G-9,1602G-9,1602G	9,16	8,84

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0U7	LU2673522913	DWS Investment S.A. Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	9,15 G	9,1528G-9,1528G-9,1778G-9,1816G-9,182G-9,1776G-9,1808G-9,1802G-9,1794G-9,1732G-9,1798G-9,1488G-9,1488G-9,1554G-9,1554G	9,2	8,76
1					DBX0U8	LU2673523135	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	9,88 G	9,8974G-9,8974G-9,9168G-9,9162G-9,916G-9,911G-9,9136G-9,9128G-9,9056G-9,9038G-9,9128G-9,8818G-9,8818G-9,8848G-9,8848G	9,97	9,39
1					DBX0U9	LU2673523051	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	9,49 G	9,4954G-9,4954G-9,5172G-9,5114G-9,52G-9,5104G-9,5068G-9,5034G-9,4984G-9,4992G-9,4998G-9,4734G-9,4734G-9,4798G-9,4798G	9,6	8,99
1	US\$ 0,87	US\$ 0,86	19.02.25		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	33,73 G	33,65G-3,645G-3,62G-3,635G-3,61G-3,635G-3,64G-3,54G-3,57G-3,61G-3,73G-3,72G-3,765G-3,65G-3,64G	34,77	27,25
1	US\$ 0,59	US\$ 0,43	21.05.25		DBX0UE	IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG	1	32,74 G	32,525G-2,515G-2,585G-2,585G-2,56G-2,535G-2,49G-2,46G-2,505G-2,65G-2,7G-2,695G-2,735G-2,63G-2,645G	34,55	25,91
1	Euro 1,13	Euro 1,37	19.02.25		DBX0UG	IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	36,53 G	36,38G-6,39G-6,465G-6,525G-6,475G-6,485G-6,48G-6,43G-6,48G-6,495G-6,525G-6,555G-6,595G-6,515G-6,5G	37,05	30,43
1	Euro 1,19	Euro 1,13	21.05.25		DBX0UJ	IE000VCBWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	38,51 G	38,315G-8,335G-8,46G-8,53G-8,45G-8,455G-8,405G-8,37G-8,415G-8,485G-8,555G-8,545G-8,59G-8,51G-8,49G	39,15	31,8
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	50,54 G	50,15G-0,12G-0,39G-0,43G-0,38G-0,36G-0,32G-0,25G-0,36G-0,49G-0,53G-0,45G-0,5G-0,34G-0,36G	51,27	38,13
1					DBX0UN	IE000LOSVD0	Xtr.IE-USA Biodv.Foc.SRI U.ETF	1	38,24 G	37,965G-7,955G-8,1G-8,13G-8,085G-8,045G-8,005G-7,985G-8,04G-8,135G-8,18G-8,195G-8,24G-8,105G-8,125G	39,06	28,45
1					DBX0UR	IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF	1	38,62 G	38,43G-8,44G-8,55G-8,59G-8,51G-8,5G-8,475G-8,455G-8,515G-8,545G-8,565G-8,55G-8,585G-8,505G-8,5G	39,18	30,48
1					DBX0UT	IE000L2IS494	Xtr.(IE)MSCI Gl. UCITS ETF	1	31,87 G	31,655G-1,655G-1,815G-1,855G-1,84G-1,82G-1,785G-1,74G-1,76G-1,81G-1,85G-1,81G-1,84G-1,75G-1,755G	32,02	25,33
1	US\$ 0,91	US\$ 0,51	20.08.25		DBX0UU	LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF	1	29,29 G	29,302G-9,306G-9,317G-9,329G-9,318G-9,305G-9,295G-9,261G-9,239G-9,238G-9,247G-9,178G-9,197G-9,203G-9,208G	32,15	28,43
1	US\$ 0,99	US\$ 0,59	20.08.25		DBX0UV	LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF	1	27,36 G	27,412G-7,445G-7,523G-7,526G-7,514G-7,505G-7,493G-7,46G-7,403G-7,404G-7,41G-7,237G-7,245G-7,255G-7,255G	30,04	26,38
1	US\$ 0,58	US\$ 1,19	19.02.25		DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	27,36 G	27,31G-7,299G-7,295G-7,297G-7,292G-7,284G-7,271G-7,233G-7,118G-7,118G-7,108G-6,998G-7,035G-7,042G-7,042G	30,64	25,65
1		Euro 0,4	19.02.25		DBX0V1	LU2809864452	Xtr.II-TMS 2032 EO Corp.Bd ETF	1	35 G	35,197G-5,203G-5,198G-5,19G-5,182G-5,18G-5,176G-5,173G-5,168G-5,167G-5,166G-5,109G-5,109G-5,115G-5,115G	35,53	33,59
1		Euro 0,4	19.02.25		DBX0V3	LU2809864619	Xtr.II-TMS 2034 EO Corp.Bd ETF	1	34,5 G	34,611G-4,658G-4,629G-4,66G-4,65G-4,648G-4,645G-4,638G-4,637G-4,611G-4,613G-4,503G-4,506G-4,506G-4,502G	35,12	32,84
1		Euro 0,44	19.02.25		DBX0V6	LU2810185665	XtrII-Ta.M.S28 EO C.B.ETF 1D	1	35,72 G	35,857G-5,863G-5,851G-5,878G-5,869G-5,869G-5,874G-5,872G-5,868G-5,866G-5,866G-5,816G-5,816G-5,82G-5,82G	36,03	34,87
1	Euro 0,23	Euro 9,73	19.02.25		DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	534,3 G	531,2G-1,2G-2,3G-3,4G-2,3G-2,3G-2G-1,2G-1,8G-2,4G-2,6G-1,7G-2,2G-1,1G-0,8G	559,6	458,45
1					DBX0V8	LU2859392081	Xtr.-Wld Green Tech Inno.U.ETF	1	30,9 G	30,7G-0,695G-0,765G-0,79G-0,745G-0,735G-0,715G-0,68G-0,73G-0,78G-0,785G-0,805G-0,84G-0,745G-0,76G	31,39	22,69
1					DBX0V9	LU2859297330	Xtr-Wld S.C.Gre.Tech.Innov.ETF	1	32,98 G	32,625G-2,625G-3-2,77G-2,82G-2,77G-2,735G-2,685G-2,62G-2,685G-2,765G-2,8G-2,8G-2,855G-2,735G-2,735G	33,05	22,18
1	Euro 0,85	Euro 0,51	21.05.25		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	25,97 G	25,985G-5,985G-6,05G-6,052G-6,051G-6,051G-6,048G-6,066G-6,047G-6,061G-6,048G-5,981G-5,981G-5,981G	26,28	25,67

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,75	Euro 0,45	21.05.25		DBX0VB	LU2673523309	DWS Investment S.A. Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	26,01 G	26,12G-6,12G-6,283G-6,282G-6,279G-6,285G-6,28G-6,277G-6,276G-6,29G-6,273G-6,092G-6,092G-6,092G	26,49	25,65
1	Euro 0,52	Euro 0,52	19.02.25		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	30,06 G	30,16G-29,638G-30,096G-0,1G-0,079G-0,084G-0,077G-0,073G-0,062G-0,06G-0,061G-29,834G-9,83G-9,83G-9,83G	30,36	28,81
1	Euro 0,48	Euro 0,48	19.02.25		DBX0VD	LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	28,82 G	28,811G-8,815G-8,897G-8,888G-8,886G-8,898G-8,888G-8,883G-8,867G-8,869G-8,871G-8,776G-8,776G-8,776G-8,773G	29,26	27,45
1	US\$ 0,12	US\$ 0,25	19.02.25		DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	11,11 G	11,0175G-1,0145G-1,0835G-1,0835G-1,07G-1,063G-1,062G-1,04G-1,0865G-1,115G-1,1275G-1,1185G-1,133G-1,1105G-1,1085G	11,51	8,2
1					DBX0VF	IE000ONQ3X90	Xtr.(IE) - MSCI World	1	12,59 G	12,506G-2,507G-2,538G-2,541G-2,53G-2,5305G-2,519G-2,5255G-2,525G-2,5445G-2,5465G-2,572G-2,574G-2,535G-2,536G	12,7	9,08
1					DBX0VH	IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	34,41 G	34,115G-4,135G-4,28G-4,285G-4,23G-4,195G-4,17G-4,165G-4,215G-4,265G-4,285G-4,245G-4,25G-4,155G-4,175G	34,84	26,53
1	US\$ 0,28	US\$ 0,19	20.08.25		DBX0VR	LU2755521270	Xtr.MSCI Pac.ex Jap.Scree.	1	9,55 G	9,642G-9,647G-9,65G-9,641G-9,637G-9,619G-9,656G-9,632G-9,648G-9,652G-9,566G-9,569G-9,534G-9,529G	10,03	7,73
1					DBX0VS	LU2788421340	Xtr.Xtr.CSI500 Swap ETF	1	37,81 G	37,85G-7,845G-8,195G-8,205G-8,135G-8,13G-8,11G-8,135G-8,13G-8,23G-8,22G-8,18G-8,265G-8,26G-8,255G	39,85	25,61
1		Euro 0,44	19.02.25		DBX0VZ	LU2809864296	Xtr.II-TMS 2030 EO Corp.Bd ETF	1	35,67 G	35,776G-5,806G-5,869G-5,874G-5,86G-5,858G-5,858G-5,876G-5,848G-5,845G-5,846G-5,783G-5,783G-5,789G-5,789G	36,13	34,53
1					DBX0W1	IE000I9HGDZ3	Xtr.(IE)-MSCI World Scre.	1	8,86 G	8,811G-8,812G-8,842G-8,843G-8,842G-8,835G-8,822G-8,809G-8,827G-8,848G-8,857G-8,852G-8,86G-8,836G-8,836G	8,98	8,36
1					DBX0W8	LU3061478973	Xtr.Xtr.Eur.Def.Tech.ETF	1	27,58 G	27,415G-7,41G-7,225G-7,155G-7,035G-6,71G-6,625G-7,06G-7,09G-7,095G-6,975G-7,015G-7,025G-6,95G-6,955G	31,7	26,63
1					DBX0WB	IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF	1	23,86 G	23,71G-3,705G-3,75G-3,76G-3,75G-3,735G-3,7G-3,66G-3,71G-3,765G-3,81G-3,835G-3,86G-3,78G-3,785G	25,14	18,79
1		US\$ 0,09	21.05.25		DBX0WC	IE000E4BATC9	Xtr.(IE)-MSCI World ESG	1	8,91 G	8,865G-8,866G-8,88G-8,885G-8,876G-8,873G-8,854G-8,846G-8,864G-8,895G-8,903G-8,9G-8,908G-8,887G-8,889G	9,12	6,67
1		US\$ 0,27	21.05.25		DBX0WD	LU2928641757	Xtrackers MSCI Taiwan	1	9,43 G	9,3G-9,297G-9,54G-9,553G-9,537G-9,532G-9,514G-9,489G-9,528G-9,58G-9,595G-9,511G-9,519G-9,483G-9,485G	10,25	6,08
1					DBX0WG	IE000F354Q61	Xtr-MSCI Wld Small Cap ETF	1	24,16 G	24,02G-4,01G-4,035G-4,07G-4,035G-3,99G-3,985G-3,955G-3,975G-4,02G-4,045G-4,06G-4,095G-4,005G-3,99G	24,27	22,8
1		US\$ 0,22	21.05.25		DBX0WJ	IE000Z0FC0G5	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	9,71 G	9,662G-9,663G-9,712G-9,725G-9,707G-9,695G-9,681G-9,683G-9,698G-9,721G-9,712G-9,676G-9,681G-9,665G-9,665G	9,91	7,72
1					DBX0WM	IE00002ZKAP0	Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF	1	31,86 G	31,77G-1,78G-1,93G-1,97G-1,92G-1,89G-1,88G-1,85G-1,905G-1,925G-1,94G-1,89G-1,905G-1,85G-1,845G	32,36	29,37
1					DBX0WN	IE0002PGSLZ5	Xtr(IE)-Xtr.US Eq.Enh.Act.UETF	1	30,39 G	30,17G-0,17G-0,25G-0,25G-0,255G-0,215G-0,125G-0,115G-0,18G-0,275G-0,31G-0,29G-0,31G-0,24G-0,255G	30,64	25,92
1					DBX0WP	IE00094GSCQ4	Xtr.IE)Xtr.Wld Eq.enh.Act.ETF	1	30 G	29,855G-9,855G-9,955G-9,965G-9,955G-9,92G-9,88G-9,835G-9,895G-9,97G-30G-29,96G-9,985G-9,93G-9,935G	30,33	26,09
1					DBX0WX	LU3003218446	Xtrackers II Japan Gov.Bond	1	7,81 G	7,8066G-7,8066G-7,7924G-7,796G-7,796G-7,7984G-7,8006G-7,795G-7,7952G-7,795G-7,793G-7,793G-7,793G-7,793G	8,36	7,77
1					DBX0XH	LU3123443510	Xtr.II-Xtr.II Sa.USD Gl.Ag.Su.	1	23,77 G	23,765G-3,78G-3,791G-3,777G-3,766G-3,754G-3,751G-3,717G-3,727G-3,728G-3,739G-3,715G-3,715G-3,715G-3,715G	24,07	23,46

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					DBX1SC	LU2903252349	DWS Investment S.A. Scalable MSCI AC Wld Xtrackers	1	10,33	G	10,266G-0,266G-0,29G-0,296G-0,286G-0,276G-0,268G-0,254G-0,274G-0,292G-0,304G-0,312G-0,326G-0,294G-0,296G	10,47	7,66
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	43,9	G	43,585G-3,58G-3,615G-3,655G-3,61G-3,575G-3,5G-3,46G-3,525G-3,7G-3,73G-3,775G-3,82G-3,675G-3,69G	44,7	32,58
1	Euro 0,75	Euro 0,96	19.02.25		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Scr.UCIT	1	35,67	G	35,445G-5,46G-5,615G-5,66G-5,585G-5,545G-5,49G-5,46G-5,54G-5,615G-5,67G-5,7G-5,725G-5,645G-5,63G	36,33	28,39
1	US\$ 0,38	US\$ 0,33	19.02.25		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World Scre.	1	24,63	G	24,47G-4,465G-4,52G-4,53G-4,52G-4,49G-4,475G-4,44G-4,475G-4,535G-4,565G-4,565G-4,595G-4,525G-4,53G	24,98	18,46
1	US\$ 1,23	US\$ 0,62	20.08.25		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	40,3	G	40,395G-0,39G-0,55G-0,52G-0,485G-0,385G-0,385G-0,315G-0,345G-0,9G-0,845G-0,665G-0,875G-0,745G-0,715G	47,83	35,1
1	US\$ 0,42	US\$ 0,23	20.08.25		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	33,8	G	33,58G-3,575G-3,665G-3,7G-3,655G-3,615G-3,615G-3,58G-3,615G-3,735G-3,74G-3,7G-3,74G-3,615G-3,595G	37,2	27,43
1	US\$ 0,96	US\$ 1,01	19.02.25		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	84,95	G	84,38G-4,36G-4,74G-4,85G-4,7G-4,59G-4,61G-4,45G-4,53G-4,4G-4,53G-4,33G-4,51G-4,15G-4,05G	88,51	66,12
1	US\$ 0,74	US\$ 0,39	20.08.25		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	54,98	G	54,85G-4,83G-4,91G-4,91G-4,96G-4,89G-4,92G-4,77G-4,8G-4,68G-4,65G-4,37G-4,55G-4,36G-4,31G	58,25	44,97
1	Euro 0,39	Euro 0,39	20.08.25		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,52	G	22,39G-2,395G-2,44G-2,46G-2,36G-2,29G-2,19G-2,175G-2,2G-2,285G-2,305G-2,28G-2,305G-2,245G-2,235G	24,21	18,17
1	US\$ 0,41	US\$ 0,22	20.08.25		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	82,22	G	81,53G-1,5G-1,99G-2,01G-1,91G-1,86G-1,85G-1,73G-1,95G-2,54G-2,62G-2,58G-2,61G-2,24G-2,39G	92,75	61,8
1	US\$ 0,93	US\$ 0,48	20.08.25		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	40,3	G	40,315G-0,315G-0,335G-0,335G-0,305G-0,28G-0,295G-0,26G-0,27G-0,225G-0,36G-0,25G-0,355G-0,32G-0,31G	46,62	38,62
1	US\$ 0,45	US\$ 0,23	20.08.25		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	120,94	G	119,58G-9,6G-20,12G-0,1G-0,06G-19,96G-9,6G-9,5G-9,72G-20,3G-0,62G-1,12G-1,12G-0,6G-0,64G	129,64	73,7
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	52,8	G	52,54G-2,53G-2,72G-2,78G-2,73G-2,64G-2,62G-2,64G-2,62G-2,68G-2,71G-2,63G-2,75G-2,58G-2,58G	55,96	45,15
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	121,86	G	121,045G-1,025G-1,165-1,195G-1,265G-1,145G-1,05G-0,91G-0,785G-0,81-0,93G-1,22G-1,32G-1,525G-1,665G-1,285G-1,395-1,325G	122,95	89,59
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	173,44	G	172,255G-2,21G-2,435G-2,47G-2,31G-2,17G-1,98G-1,765G-1,965G-2,445G-2,64G-2,955G-3,19G-2,62G-2,71G	175,76	127,22
1					A1XEJS	IE00BJJ2DC62	Xtr.(IE)-MSCI USA Scre.	1	51,05	G	50,78G-0,77G-0,9G-0,92G-0,87G-0,83G-0,75G-0,7G-0,78G-0,91G-0,98G-0,97G-1,09G-0,85G-0,82G	51,96	36,8
1					A1XEJT	IE00BJJ2DD79	Xtr.(IE) - Russell 2000	1	316,45	G	314,7G-4,65G-4,95G-5,3G-4,9G-4,25G-4,05G-3,45G-3,45G-4,5G-4,55G-5,3G-5,9G-4,05G-3,9G	328,35	227,45
1	US\$ 0,23	US\$ 0,18	21.05.25		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	22,78	G	22,632G-2,631G-2,677G-2,676G-2,654G-2,638G-2,621G-2,587G-2,622G-2,674G-2,706G-2,733G-2,77G-2,696G-2,709G	23,18	16,9
1	US\$ 1,41	US\$ 1,2	21.05.25		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	101,43	G	100,725G-0,71G-0,855G-0,9G-0,8G-0,72G-0,585G-0,495G-0,635G-0,85G-0,945G-1,12G-1,225G-0,98G-0,96G	102,6	76,15
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World Sc.	1	43,72	G	43,43G-3,425G-3,505G-3,53G-3,485G-3,46G-3,405G-3,38-3,36G-3,415G-3,55G-3,595G-3,64G-3,685G-3,555G-3,57G	44,34	31,94
1	Euro 0,39	Euro 0,21	20.08.25		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	15,36	G	15,3725G-5,3725G-5,3975G-5,392G-5,395G-5,402G-5,3945G-5,395G-5,395G-5,391G-5,387G-5,3525G-5,3525G-5,3525G-5,3535G	15,52	14,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,57	Euro 0,5	19.02.25		A14XH4	IE00BZ036J45	DWS Investment S.A. Xtr.(IE)-USD Corp.Bond U.ETF	1	10,52 G	10,5415G-0,5415G-0,5505G-0,558G-0,5465G-0,549G-0,5485G-0,5495G-0,5165G-0,513G-0,5075G-0,4805G-0,4805G-0,48G-0,48G	10,8	9,93
1	US\$ 0,43	US\$ 0,6	19.02.25		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,12 G	11,165G-1,165G-1,1875G-1,192G-1,187G-1,185G-1,1815G-1,1715G-1,1405G-1,139G-1,142G-1,077G-1,0835G-1,087G-1,09G	12,38	10,69
1	US\$ 0,24	US\$ 0,48	19.02.25		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,13 G	9,1308G-9,1308G-9,2368G-9,2404G-9,2332G-9,2284G-9,2158G-9,215G-9,2054G-9,213G-9,2178G-9,1588G-9,1428G-9,1434G-9,1434G	10,01	8,64
1	Euro 0,2	Euro 0,39	19.02.25		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,43 G	8,427G-8,427G-8,5396G-8,5474G-8,5438G-8,5406G-8,5304G-8,5414G-8,5266G-8,533G-8,5296G-8,4636G-8,4558G-8,456G-8,456G	8,62	7,75
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	24,32 G	23,96G-3,955G-4,085G-4,11G-4,08G-4,075G-4,055G-4,04G-4,1G-4,165G-4,185G-4,175G-4,205G-4,155G-4,15G	25,09	18,05
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	53,33 G	52,99G-2,99G-3,25G-3,28G-3,23G-3,19G-3,17G-3,11G-3,26G-3,4G-3,44G-3,29G-3,37G-3,28G-3,28G	55,74	39,35
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	32,91 G	32,73G-2,73G-2,735G-2,82G-2,755G-2,735G-2,725G-2,675G-2,71G-2,755G-2,755G-2,76G-2,79G-2,715G-2,7G	33,99	27,97
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	64,34 G	63,92G-3,9G-3,92G-3,94G-3,9G-3,85G-3,74G-3,7G-3,78G-4,03G-4,12G-4,23G-4,29G-4,08G-4,11G	65,3	46,26
1	Euro 1,66	Euro 1,98	19.02.25		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	80,13 G	79,72G-9,73G-9,96G-80,11G-79,92G-9,83G-9,71G-9,7G-9,82G-9,95G-80,06G-0,07G-0,13G-79,95G-9,92G	81,7	63,29
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	16,26 G	16,324G-6,324G-6,4015G-6,4065G-6,3955G-6,3985G-6,395G-6,3945G-6,388G-6,3935G-6,39G-6,279G-6,281G-6,282G-6,283G	16,43	14,65
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	137,57 G	136,685G-6,68G-6,955G-7,01G-6,915G-6,865G-6,73G-6,785G-6,895G-7,195G-7,2G-7,445G-7,485G-6,995G-7,055G	139,4	97,57
1	US\$ 0,94	US\$ 0,34	20.08.25		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	15,86 G	15,8725G-5,8685G-5,9105G-5,9075G-5,904G-5,895G-5,894G-5,8765G-5,8805G-5,8795G-5,885G-5,823G-5,838G-5,8455G-5,8455G	17,79	15,43
1	US\$ 0,79	US\$ 0,62	21.05.25		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,13 G	11,1395G-1,137G-1,1565G-1,1615G-1,161G-1,1465G-1,1545G-1,1365G-1,1315G-1,1455G-1,145G-1,1005G-1,1125G-1,115G-1,117G	12,75	10,75
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	152,62 G	151,44G-1,42G-1,52G-1,62-1,62G-1,22-1,36G-1,36G-0,96G-0,86G-1-1,1G-1,68G-1,74G-2,2G-2,36G-2,2-1,82G-2,02G	163,54	99,05
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	102,18 G	101,24G-1,22G-1,46G-1,56G-1,42G-1,34G-1,08G-0,92G-1,26G-1,74G-1,9G-1,92G-2,04G-1,7G-1,8G	105,56	69,39
1	Euro 0,35	Euro 0,72	19.02.25		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	89,13 G	88,578G-8,574G-8,732G-8,784G-8,71G-8,686G-8,596G-8,618G-8,684G-8,888G-8,898G-9,076G-9,098G-8,77G-8,814G	90,22	63,8
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	19,41 G	19,459G-9,481G-9,5945G-9,589G-9,587G-9,5885G-9,5845G-9,59G-9,5815G-9,574G-9,5725G-9,4315G-9,4315G-9,4315G-9,4345G	19,61	18,54
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	90,88 G	89,32G-9,3G-9,8G-9,93G-9,71G-9,61G-9,53G-9,48G-9,7G-90,02G-0,09G-0,04G-0,11G-89,86G-9,93G	97,3	62,59
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	10,1 G	10,0415G-0,0415G-0,0675G-0,0715G-0,062G-0,0585G-0,05G-0,0505G-0,06G-0,075G-0,0775G-0,082G-0,0845G-0,048G-0,052G	10,23	7,26
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	53,35 G	53,336G-3,322G-3,396G-3,416G-3,382G-3,354G-3,35G-3,276G-3,314G-3,326G-3,362G-3,284G-3,33G-3,358G-3,358G	58,67	51,57
1	US\$ 1,44	US\$ 0,69	20.08.25		A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	27,11 G	27,263G-7,293G-7,329G-7,398G-7,374G-7,36G-7,364G-7,337G-7,344G-7,337G-7,349G-7,207G-7,207G-7,207G-7,211G	28,29	25,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P5C7	IE00BL58LJ19	DWS Investment S.A. Xtr.(IE)-DL Corp.Bd SRI PAB	1	38,18 G	38,461G-8,467G-8,414G-8,419G-8,395G-8,374G-8,379G-8,329G-8,257G-8,277G-8,274G-8,139G-8,14G-8,143G-8,141G	40,77	35,53
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	33,6 G	33,872G-3,87G-3,858G-3,886G-3,859G-3,879G-3,886G-3,888G-3,809G-3,783G-3,757G-3,682G-3,686G-3,683G-3,678G	34,3	30,98
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	81,6 G	81,09G-1,09G-1,26G-1,3G-1,24G-1,18G-1,07G-1,05G-1,15G-1,37G-1,46G-1,45G-1,45G-1,2G-1,23G	83,2	59,11
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	47,38 G	47,363G-7,353G-7,485G-7,491G-7,501G-7,485G-7,481G-7,482G-7,473G-7,47G-7,472G-7,406G-7,447G-7,473G-7,473G	47,7	45,75
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	81,05 G	80,54G-0,58G-0,69G-0,9G-0,73G-0,62G-0,57G-0,47G-0,62G-0,76G-0,84G-0,92G-0,98G-0,81G-0,77G	83,65	67,45
1	US\$ 0,44	US\$ 0,63	19.02.25		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	75,91 G	75,3G-5,29G-5,51G-5,57G-5,5G-5,47G-5,33G-5,23G-5,36G-5,52G-5,57G-5,67G-5,71G-5,5G-5,6G	76,39	52,53
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	50,69 G	50,25G-0,25G-0,34G-0,35G-0,29G-0,25G-0,17G-0,08G-0,18G-0,3G-0,41G-0,61G-0,64G-0,47G-0,52G	52,42	34,31
1	US\$ 0,32	US\$ 0,34	19.02.25		A2QNNH	LU2296661775	xtrack.MSCI EM Asia Scre.Swap	1	20,79 G	20,575G-0,565G-0,725G-0,735G-0,705G-0,695G-0,705G-0,675G-0,715G-0,775G-0,805G-0,77G-0,805G-0,75G-0,755G	21,78	14,88
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	60,35 G	60,318G-0,326G-0,446G-0,408G-0,404G-0,408G-0,342G-0,24G-0,236G-0,24G-0,29G-0,04G-0,04G-0,04G-0,04G	67	58,46
1	US\$ 5,9	US\$ 4,86	21.05.25		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	168,85 G	168,7G-8,65G-8,845G-8,87G-8,845G-8,78G-8,73G-8,525G-8,26G-8,285G-8,325G-7,885G-8,1G-8,15G-8,15G	187,24	163,6
1	US\$ 4,31	US\$ 2,33	20.08.25		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	145,21 G	145,22G-5,18G-5,385G-5,36G-5,315G-5,275G-5,235G-5,08G-5,08G-5,09G-5,2G-4,89G-5,04G-5,11G-5,11G	162,59	141,17
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	135,15 G	135,38G-5,38G-5,93G-5,825G-5,86G-5,81G-5,805G-5,835G-5,62G-5,715G-5,675G-4,825G-4,835G-4,845G-4,84G	143,53	127,76
1					DBX0HR	LU0592216393	Xtrackers Spain	1	51,64 G	51,33G-1,34G-1,74G-1,71G-1,64G-1,47G-1,39G-1,41G-1,62G-1,6G-1,68G-1,78G-1,81G-1,66G-1,65G	52,48	34,2
1	Euro 1,96	Euro 3,47	19.02.25		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	186,87 G	186,99G-7,02G-7,285G-7,255G-7,265G-7,3G-7,275G-7,245G-7,15G-7,135G-7,095G-6,705G-6,705G-6,705G-6,72G	188,59	182,76
1	Euro 0,46	Euro 0,97	19.02.25		DBX0K8	LU0994505336	Xtrackers Spain	1	37,85 G	37,645G-7,665G-7,93G-7,935G-7,87G-7,72G-7,67G-7,7G-7,85G-7,83G-7,885G-7,96G-7,985G-7,885G-7,885G	38,47	25,86
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	176,1 G	175,925G-5,97G-6,13G-6,04G-6,12G-6,195G-6,075G-5,975G-5,825G-5,83G-5,825G-5,535G-5,535G-5,535G-5,52G	178,37	171,33
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	47,4 G	47,106G-7,106G-7,183G-7,228G-7,181G-7,15G-7,102G-7,111G-7,157G-7,242G-7,256G-7,326G-7,337G-7,182G-7,195G	47,74	34,11
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,75 G	23,65G-3,645G-3,7G-3,7G-3,71G-3,69G-3,68G-3,65G-3,62G-3,63G-3,65G-3,605G-3,625G-3,635G-3,635G	26,01	22,74
1	US\$ 0,46	US\$ 0,64	19.02.25		DBX0MB	LU0677077884	Xtr.II USD JPM USD EM Bonds	1	10,23 G	10,2515G-0,258G-0,2815G-0,284G-0,276G-0,2715G-0,266G-0,265G-0,251G-0,2745G-0,27G-0,2125G-0,2125G-0,2125G-0,212G	11,1	9,41
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	6,29 G	6,3312G-6,3302G-6,3276G-6,3244G-6,3308G-6,3252G-6,3372G-6,341G-6,3338G-6,3304G-6,3296G-6,307G-6,307G-6,312G-6,31G	7,82	6,27
1	Euro 3,65	Euro 3,58	19.02.25		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	146,67 G	146,77G-6,77G-6,745G-6,735G-6,735G-6,815G-6,75G-6,69G-6,57G-6,535G-6,52G-6,22G-6,22G-6,22G-6,23G	148,99	142,65

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 1,92	Euro 1,8	19.02.25		DBX0N9	LU0962078753	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	190,56 G	190,685G-0,685G-1,195G-1,21G-1,345G-1,255G-1,23G-1,175G-0,815G-0,83G-0,775G-89,895G-9,895G-9,945G-9,945G	193,7	181,63
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	147,91 G	148,065G-8,065G-8,355G-8,33G-8,315G-8,365G-8,33G-8,3G-8,145G-8,125G-8,125G-7,655G-7,655G-7,655G-7,67G	148,94	142,82
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	217,29 G	218,14G-8,14G-8,92G-8,82G-8,86G-8,88G-9,06G-8,92G-8,61G-8,4G-8,44G-6,98G-6,93G-6,98G-6,93G	232,83	213,78
1	US\$ 1,51	US\$ 0,85	21.05.25		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	34,05 G	34,101G-4,101G-4,157G-4,156G-4,151G-4,145G-4,148G-4,142G-4,096G-4,077G-4,094G-3,968G-3,968G-3,968G-3,969G	37,05	33,78
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,92 G	20,935G-0,935G-0,965G-0,989G-0,984G-0,967G-0,97G-0,969G-0,944G-0,932G-0,933G-0,862G-0,862G-0,862G-0,862G	21,11	20,01
1	US\$ 2,54	US\$ 2,38	19.02.25		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	81,52 G	81,04G-1,05G-1,28G-1,4G-1,28G-1,12G-1,04G-0,98G-1,14G-1,21G-1,24G-1,26G-1,33G-1,16G-1,15G	83,08	66,25
1	US\$ 1,14	US\$ 0,43	20.08.25		DBX0P8	LU1310477036	Xtr.Harvest CSI A500 UCITS ETF	1	27,03 G	26,92G-6,92G-7,375G-7,375G-7,36G-7,33G-7,315G-7,285G-7,33G-7,34G-7,37G-7,285G-7,345G-7,34G-7,345G	28,23	21,61
1	US\$ 0,53	US\$ 0,49	19.02.25		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,65 G	18,665G-8,662G-8,6965G-8,691G-8,68G-8,675G-8,665G-8,6625G-8,666G-8,6625G-8,6745G-8,627G-8,632G-8,6315G-8,634G	20,89	18,1
1	Euro 0,48	Euro 0,34	19.02.25		DBX0PP	LU1109939865	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	8,66 G	8,6584G-8,6646G-8,665G-8,665G-8,6692G-8,6644G-8,6598G-8,665G-8,6588G-8,6672G-8,6586G-8,6384G-8,6384G-8,642G-8,642G	8,75	8,19
1	Euro 0,73	Euro 0,57	21.05.25		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,92 G	15,9235G-5,9235G-5,933G-5,9365G-5,933G-5,94G-5,9325G-5,9425G-5,9335G-5,948G-5,9335G-5,9095G-5,9095G-5,9095G-5,9125G	16,26	15,3
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	23,86 G	23,859G-3,859G-3,884G-3,893G-3,886G-3,883G-3,881G-3,887G-3,893G-3,872G-3,876G-3,839G-3,839G-3,847G-3,847G	23,9	22,24
1	Euro 0,36	Euro 0,84	19.02.25		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	75,06 G	73,49G-3,48G-3,92G-4,06G-3,83G-3,82G-3,63G-3,56G-3,79G-4,09G-4,18G-4,16G-4,21G-3,94G-4,03G	78,72	45,58
1	Euro 2,02	Euro 3,09	19.02.25		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	92,05 G	92,02G-2,002G-2,164G-2,208G-2,228G-2,23G-2,222G-2,228G-2,03G-2,01G-1,952G-1,724G-1,708G-1,724G-1,724G	94,38	89,63
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	140,34 G	139,54G-9,56G-40,22G-0,48G-0,26G-G-39,84G-9,82G-40G-0,3G-0,36G-0,06G-0,16G-39,96G-9,94G	142,8	109,5
1					DBX0RD	LU1920015440	Xtr.II USD JPM USD EM Bonds	1	37,13 G	37,172G-7,172G-7,269G-7,28G-7,247G-7,231G-7,218G-7,187G-7,164G-7,209G-7,235G-7,056G-7,056G-7,069G-7,069G	38,15	32,71
9	Euro 1	Euro 1	29.09.25		972312	AT0000858527	Erste Asset Management GmbH ERSTE PORTFOLIO BOND EUROPE	1	50,11 G	50,07G-0,005G-49,994G-9,963G-50,009G-49,994G-9,978G-9,926G-9,911G-9,911G-9,895G-9,891G-9,907G-9,907G-9,899G	51,21	48,69
5					765457	AT0000700786	ERSTE MORTGAGE	1	125,48 G	125,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,323G-5,323G-5,323G-5,323G	125,78	118,37
8	Euro 0,71	Euro 0,49	30.10.25		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	170,73 G	170,569G-0,732G-0,848G-0,848G-0,848G-0,848G-0,848G-0,848G-0,818G-0,818G-0,818G-0,702G-0,702G-0,702G-0,702G	171,87	162,75
8	Euro 2,6	Euro 2,5	29.09.25		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	77,58 G	77,765G-7,744G-7,744G-7,765G-7,744G-7,764G-7,754G-7,515G-7,505G-7,505G-7,464G-7,385G-7,385G-7,193G-7,193G	85,57	75,91
4	Euro 2,25	Euro 2,35	28.05.25		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	119,01 G	118,67G-9,051G-9,139G-9,139G-9,139G-9,139G-9,139G-9,139G-9,134G-9,129G-9,129G-9,129G-9,129G-8,996G-8,996G	120,3	117,18

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
8	Euro 0,21	Euro 5,86	13.10.25		603225	AT0000858956	Erste Asset Management GmbH RT VIF Versicherungs Intl Fds	1	216,85 G	216,987G-7,321G-7,045G-6,483G-6,665G-6,55G-6,485G-6,848G-6,748G-7,047G-7,056G-7,216G-7,395G-6,236G-6,226G	233,18	199,34
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	115,43 G	115,514G-5,521G-5,41G-5,41G-5,41G-5,41G-5,41G-5,413G-5,42G-5,42G-5,425G-5,425G-5,439G	115,52	112,36
5	Euro 2,4	Euro 1,5	30.07.25		694114	AT0000705660	Erste WWF Stock Environment	1	172,69 G	171,544G-1,645G-1,866G-1,784G-1,587G-1,464G-1,256G-2,672G-2,413G-2,405G-1,882G-1,907G-2,419G-1,925G-1,914G	181,1	110,55
5	Euro 4,13	Euro 1,61	28.07.23		694115	AT0000705678	Erste WWF Stock Environment	1	189,36 G	188,478G-8,675G-8,498G-8,034G-8,176G-8,043G-7,604G-9,577G-9,222G-9,054G-8,543G-8,562G-9,208G-8,543G-8,559G	200	121,56
6	Euro 1,2	Euro 1	28.08.25		676334	AT0000831409	ERSTE BOND DANUBIA	1	595,69 G	(ausg)	599,12	386,62
3	Euro 1,1	Euro 1,94	12.06.25		676338	AT0000746755	ERSTE STOCK BIOTEC	1		593,42G-2,17G-3,957G-4,075G-3,795G-3,254G-2,387G-1,457G-0,35G-87,948G-8,221G-8,361G-5,692G-6,775G-5,125G		
9		Euro 9,2	12.12.24		778238	AT0000724307	ERSTE RESERVE EURO	1	1.365,6 G	1364,641G-5,146G-5,894G-5,894G-5,894G-5,894G-5,894G-6,101G-6,101G-6,101G-5,808G-5,808G-5,808G-5,808G	1.366,1	1.330,55
10	Euro 1	Euro 2,11	28.12.23		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	177,59 G	177,234G-7,593G-7,657G-7,813G-7,644G-7,477G-7,457G-7,566G-7,077G-7,074G-7,12G-7,325G-7,293G-7,445G-7,126G	177,81	141,94
9	Euro 2,5	Euro 6,4	30.10.25		970995	AT0000858147	ERSTE STOCK VIENNA	1	130,21 G	129,871G-30,18G-0,43G-0,156G-0,169G-0,097G-0,024G-0,214G-0,444G-0,637G-0,599G-0,73G-0,716G-0,763G-0,62G	135,59	100,51
10	Euro 1,6	Euro 1,6	12.12.24		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	72,42 G	72,471G-2,42G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,42G-2,42G	72,47	70,47
3	Euro 1,8	Euro 1,8	12.06.25		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	54,19 G	54,169G-4,169G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,254G-4,254G-4,254G-4,227G-4,227G-4,227G-4,227G	54,3	50,37
9	Euro 1,58	Euro 7,47	30.10.25		989411	AT0000813001	ERSTE STOCK VIENNA	1	225,59 G	224,958G-5,395G-5,334G-5,039G-5,086G-4,912G-4,982G-5,606G-6,165G-6,154G-6,103G-6,122G-6,122G-6,189G-4,65G	230,9	170,78
10	Euro 0,12	Euro 0,15	12.12.24		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,63 G	7,627G-7,631G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,629G-7,629G-7,629G	7,64	7,38
8	Euro 2,4	Euro 2,4	30.10.25		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	94,94 G	94,939G-4,939G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,953G-4,953G-4,919G-4,919G-4,919G-4,919G	97,67	93,82
3	Euro 1,09	Euro 1,96	12.06.25		676337	AT0000746748	ERSTE STOCK BIOTEC	1	589,61 G	588,015G-7,525G-6,447G-6,465G-6,37G-5,86G-5,033G-4,961G-1,223G-0,394G-1,675G-78,232G-9,785G-8,052G-8,076G	594,31	380,98
3	Euro 4	Euro 5	12.06.25		676342	AT0000754262	ERSTE STOCK TECHNO	1	222,7 G	221,176G-1,463G-1,521G-1,614G-1,476G-1,073G-0,587G-1,178G-1,476G-0,887G-1,949G-1,991G-2,306G-1,733G-1,606G	236,37	143,89
3	Euro 2,3	Euro 2,2	28.05.25		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	77,88 G	77,748G-7,974G-7,974G-7,974G-7,974G-7,974G-7,974G-7,974G-7,884G-7,884G-7,884G-7,794G-7,794G-7,794G-7,794G	78,3	74,32
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	146,4 G	146,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,219G-6,219G-6,219G-6,219G	147,11	135,88
8	Euro 1	Euro 1,5	13.10.25		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	32,43 G	32,451G-2,466G-2,465G-2,398G-2,397G-2,396G-2,34G-2,427G-2,466G-2,458G-2,469G-2,469G-2,519G-2,391G-2,328G	35,52	30,32
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	163,94 G	163,464G-3,988G-3,988G-3,988G-3,988G-3,988G-3,988G-3,988G-3,985G-3,981G-3,978G-3,978G-3,978G-3,925G	164,47	158,37
3	Euro 0,48	Euro 1,35	28.05.25		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	225,64 G	224,846G-5,459G-5,651G-5,445G-5,648G-5,459G-4,898G-5,006G-5,271G-5,259G-5,129G-5,12G-5,187G-5,293G-4,979G	233,38	187,5

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
3					A0LCY5	AT0000673165	Erste Asset Management GmbH ERSTE STOCK BIOTEC	1	648,15 G	646,206G-6,416G-6,934G-6,718G-6,552G- 5,985G-4,482G-5,02G-0,887G-38,782G-9,27G- 5,097G-7,256G-5,04G-6,715G		655,3	416,6
12	Euro 0,38	Euro 0,99	27.02.25		A0J36T	AT0000646799	Erste Responsible Stock Global	1	523,28 G	519,396G-20,312G-0,403G-0,639G-0,383G- 0,129G-19,533G-6,323G-8,584G-7,252G- 9,016G-9,684G-20,069G-17,261G-7,418G		524,5	378,79
12	Euro 6,5	Euro 7,5	27.02.25		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	341,68 G	338,674G-9,274G-9,949G-9,853G-9,916G- 9,657G-9,376G-7,253G-8,522G-8,049G-8,227G- 8,468G-8,689G-8,125G-7,815G		343,81	248,44
1					A0MVL0	LU0308864023	ETHENEA Independent Investors S.A MainFirst-TOP EUROP. IDEAS FD	1	142,16 G	140,789G-1,466G-1,529G-1,117G-0,41G- 0,187G-0,193G-0,556G-0,555G-0,761G-0,755G- 0,964G-1,083G-0,848G-0,843G		145,54	114,39
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	188,17 G	187,607G-7,84G-8,171G-8,172G-8,172G- 8,172G-8,082G-8,082G-8,082G-8,082G-8,082G- 8,082G-8,082G-8,082G-8,082G		189,39	178,65
1	Euro 3,08	Euro 4,08	07.04.25		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	136,14 G	135,846G-5,849G-6,162G-6,162G-6,162G- 6,162G-6,102G-6,102G-6,102G-6,102G-6,102G- 6,102G-6,102G-6,102G-6,082G		137,61	129,51
1	Euro 0,1	Euro 0,1	07.04.25		764930	LU0136412771	Ethna-AKTIV	1	159,88 G	159,595G-9,764G-9,882G-9,886G-9,87G- 60,042G-59,894G-9,853G-9,874G-9,797G- 9,795G-9,709G-9,717G-9,739G-9,678G		161,14	138,43
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	120,04 G	119,99G-20,001G-0,045G-0,045G-0,045G- 0,021G-0,288G-0,288G-0,294G-0,294G-0,294G- 0,294G-0,294G-0,294G-0,294G		121,75	110,75
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	168,46 G	168,292G-8,541G-8,542G-8,539G-8,582G- 8,676G-8,715G-8,717G-8,729G-8,692G-8,681G- 8,585G-8,602G-8,542G-8,542G		169,79	145,71
1	Euro 0,1	Euro 0,1	07.04.25		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	106,05 G	105,464G-5,914G-5,961G-5,933G-6,117G- 6,531G-6,512G-6,507G-6,468G-6,569G-6,556G- 6,484G-6,518G-6,584G-6,422G		107,1	88,24
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	110,76 G	110,483G-0,609G-0,76G-0,76G-0,76G-1,435G- 1,435G-1,435G-1,435G-1,435G-1,435G-1,448G- 1,448G-1,448G-1,435G		111,68	93,17
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	169,94 G	169,495G-9,469G-9,36G-70,3G-69,959G- 9,947G-9,954G-70,002G-0,172G-0,228G- 0,206G-0,303G-0,455G-0,439G-0,199G		174,47	137,12
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	423,73 G	422,024G-1,795G-1,266G-1,198G-0,253G- 0,377G-19,823G-9,208G-20,966G-19,821G- 21,572G-1,981G-2,496G-1,621G-1,483G		456,23	317,59
1	Euro 1,02	Euro 1,05	05.05.25		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	246,65 G	245,227G-5,296G-5,911G-5,124G-5,177G- 5,046G-4,749G-4,394G-5,41G-4,804G-5,538G- 5,909G-5,912G-5,881G-5,455G		265,54	194,01
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	235,3 G	234,455G-4,449G-4,378G-4,384G-3,962G- 3,649G-3,655G-3,321G-4,369G-4,282G-4,379G- 4,379G-4,454G-4,366G-4,259G		253,13	198,13
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	170,08 G	169,525G-9,546G-9,332G-9,166G-9,352G- 8,93G-8,541G-8,74G-9,325G-9,383G-9,389G- 9,607G-9,668G-9,763G-9,544G		183,25	144,41
1					A3D3EW	LU2564007743	CASE Inv.-Sustainab. Fut.U.ETF	1	61,75 G	61,35G-1,35G-1,39G-1,44G-1,36G-1,34G- 1,23G-1,18G-1,27G-1,15G-1,24G-1,2G-1,27G- 1,09G-1,08G		72,69	52,36
1					A2JAG6	BGCZPX003174	Expat Asset Management EAD Expat Czech PX UCITS ETF	1	2,16 G	2,156G-2,156G-2,1535G-2,159G-2,156G- 2,1515G-2,1505G-2,15G-2,152G-2,1535G- 2,154G-2,1555G-2,1555G-2,1555G-2,1555G		2,2	1,46
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	1,69 G	1,6876G-1,6876G-1,6876G-1,6908G-1,6872G- 1,6878G-1,686G-1,6886G-1,6912G-1,7024G- 1,7024G-1,7022G-1,7022G-1,7022G-1,7022G		1,77	1,19
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,82 G	0,8166G-0,8166G-0,8188G-0,8219G-0,8175G- 0,8184G-0,8192G-0,8177G-0,8174G-0,8182G- 0,8186G-0,8188G-0,8188G-0,8188G-0,8188G		0,84	0,62

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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					603474	LU0119124781	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	76,35 G	75,842G-6,142G-6,144G-6,142G-6,139G- 5,993G-5,887G-5,904G-6,142G-6,121G-6,133G- 6,144G-6,145G-6,142G-6,052G	88,2	71,39
5	Euro 0,46	Euro 0,49	01.08.25		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,12 G	8,126G-8,134G-8,132G-8,132G-8,132G-8,127G- 8,122G-8,122G-8,125G-8,128G-8,115G-8,115G- 8,118G-8,118G-8,109G	9,24	7,91
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	129,15 G	128,259G-8,315G-8,595G-8,673G-8,579G- 8,49G-8,394G-8,383G-8,535G-8,619G-8,547G- 8,708G-8,818G-8,992G-8,47G	132,06	97,31
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	20,11 G	20,053G-0,054G-0,193G-0,174G-0,182G-0,17G- 0,15G-0,162G-0,206G-0,188G-0,197G-0,202G- 0,202G-0,196G-0,195G	20,46	14,7
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	15,06 G	14,964G-5,019G-5,018G-5,012G-5,012G- 5,016G-4,998G-5,008G-5,015G-5,022G-5,023G- 5,033G-5,037G-5,124G-5,157G	15,31	10,97
5	Euro 0,3	Euro 0,3	01.08.25		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	16,34 G	16,279G-6,341G-6,376G-6,365G-6,365G-6,37G- 6,371G-6,38G-6,391G-6,385G-6,391G-6,405G- 6,405G-6,41G-6,42G	16,56	12,18
5	US\$ 0,24	US\$ 0,24	01.08.25		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,19 G	12,155G-2,197G-2,224G-2,182G-2,186G- 2,196G-2,168G-2,193G-2,213G-2,216G-2,216G- 2,216G-2,236G-2,236G-2,268G	12,4	9,07
5	Euro 0,03	Euro 0,1	01.08.24		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	18,64 G	18,514G-8,525G-8,53G-8,515G-8,498G-8,497G- 8,472G-8,501G-8,563G-8,547G-8,564G-8,568G- 8,596G-8,584G-8,637G	19,05	12,63
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,74 G	29,621G-9,634G-9,592G-9,535G-9,472G-9,4G- 9,474G-9,478G-9,524G-9,53G-9,535G-9,535G- 9,547G-9,647G-9,635G	34,09	27,78
5	US\$ 0,06	US\$ 0,09	01.08.25		A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	23,93 G	23,878G-3,876G-3,887G-3,882G-3,88G-3,864G- 3,841G-3,849G-3,928G-3,918G-3,926G-3,93G- 3,962G-3,939G-3,989G	24,63	16,98
5	Euro 0,09	Euro 0,13	01.08.25		A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	37,6 G	37,852G-7,88G-7,886G-7,876G-7,812G-7,812G- 7,781G-7,805G-7,904G-7,901G-7,9G-7,907G- 7,95G-7,467G-7,645G	39,13	26,79
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	24,2 G	24,137G-4,155G-4,174G-4,189G-4,175G- 4,162G-4,153G-4,156G-4,198G-4,192G-4,199G- 4,205G-4,242G-4,198G-4,256G	24,91	17,67
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	37,98 G	37,72G-7,846G-7,849G-7,789G-7,783G-7,787G- 7,726G-7,785G-7,884G-7,881G-7,848G-7,857G- 7,88G-7,848G-8,051G	39,09	26,83
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	28,14 G	28,001G-7,957G-8,007G-7,953G-7,899G- 7,905G-7,901G-7,931G-7,975G-7,96G-7,986G- 8,007G-8,007G-8,058G-8,058G	28,74	24,35
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	195 G	193,2G-3,21G-3,745G-3,725G-3,667G-3,589G- 3,084G-3,059G-2,697G-3,525G-3,394G-3,859G- 3,522G-3,685G-3,741G	205,7	134,52
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	21,03 G	20,974G-0,98G-0,984G-0,98G-0,973G-0,971G- 0,965G-0,98G-0,98G-0,99G-0,981G-1G-1,009G- 0,978G-0,978G	21,27	19,05
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,98 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	16	15,25
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	11,6 G	11,582G-1,563G-1,567G-1,563G-1,559G- 1,548G-1,543G-1,558G-1,567G-1,551G-1,58G- 1,586G-1,586G-1,568G-1,578G	11,76	8,98
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	30,79 G	30,674G-0,688G-0,725G-0,729G-0,698G- 0,727G-0,681G-0,698G-0,696G-0,724G-0,692G- 0,692G-0,692G-0,702G-0,702G	31,76	20,9
5					A0NGWU	LU0346388290	Fidelity Fds-Europe Equity ESG	1	24,86 G	24,715G-4,797G-4,804G-4,756G-4,711G- 4,663G-4,674G-4,723G-4,793G-4,786G-4,836G- 4,842G-4,879G-4,767G-4,775G	25,28	20,08
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	35,72 G	35,514G-5,463G-5,491G-5,429G-5,311G- 5,297G-5,283G-5,37G-5,463G-5,46G-5,539G- 5,576G-5,604G-5,512G-5,487G	36,2	28,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
5			01.08.25		A0NGWY	LU0346388704	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-GI Financ.Servic.	1	44,2 G	44,001G-3,946G-3,998G-3,938G-3,88G-3,91G-3,842G-3,916G-4,023G-3,952G-4,056G-4,017G-4,061G-3,972G-3,961G		45,64	36,77
5				A0NGWZ	LU0346388969	FF-Global Healthcare Fund	1	54,65 G	54,463G-4,454G-4,513G-4,496G-4,463G-4,463G-4,375G-4,367G-4,262G-4,262G-4,262G-4,15G-4,246G-4,124G-4,112G		61,88	47,18	
5				A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	16,91 G	16,904G-6,889G-6,884G-6,87G-6,87G-6,87G-6,838G-6,838G-6,852G-6,859G-6,871G-6,871G-6,877G-6,894G-6,878G		17,09	14,2	
5	Euro 0,22	Euro 0,26		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,24 G	14,244G-4,227G-4,223G-4,211G-4,211G-4,207G-4,179G-4,189G-4,198G-4,207G-4,203G-4,203G-4,217G-4,231G-4,207G		14,43	12,2	
5				A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	36,23 G	36,053G-6,067G-6,099G-5,973G-5,749G-5,67G-5,835G-5,886G-5,921G-5,887G-5,884G-5,889G-5,912G-5,877G-5,801G		38,03	28,77	
5				A0LF03	LU0261952419	FF-Global Healthcare Fund	1	40,61 G	40,425G-0,448G-0,433G-0,479G-0,466G-0,43G-0,421G-0,381G-0,425G-0,31G-0,325G-0,253G-0,257G-0,215G-0,213G		46,28	35,58	
5				A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	32,45 G	32,327G-2,469G-2,482G-2,472G-2,342G-2,329G-2,329G-2,413G-2,398G-2,411G-2,412G-2,445G-2,458G-2,444G-2,431G		32,75	23,4	
5				A0LF07	LU0261946445	Fidelity Fds-Asia Equity ESG	1	38,19 G	38,089G-8,085G-8,076G-8,073G-8,069G-8,069G-8,063G-8,074G-8,117G-8,113G-8,132G-8,136G-8,171G-8,146G-8,075G		39,47	27,68	
5				A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	18,85 G	18,807G-8,802G-8,827G-8,82G-8,818G-8,802G-8,801G-8,801G-8,82G-8,815G-8,842G-8,848G-8,85G-8,818G-8,799G		19,07	16,99	
5				A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,79 G	31,677G-1,602G-1,713G-1,603G-1,609G-1,58G-1,522G-1,537G-1,644G-1,624G-1,644G-1,647G-1,661G-1,693G-1,677G		36,63	29,68	
5				A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,46 G	30,389G-0,306G-0,308G-0,307G-0,303G-0,263G-0,245G-0,248G-0,307G-0,35G-0,36G-0,369G-0,369G-0,259G-0,259G		30,86	23,85	
5				A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	30,86 G	30,661G-0,77G-0,762G-0,741G-0,734G-0,735G-0,68G-0,744G-0,822G-0,804G-0,801G-0,801G-0,824G-0,804G-0,908G		31,89	21,68	
5				A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	18,95 G	18,779G-8,826G-8,799G-8,805G-8,794G-8,799G-8,794G-8,793G-8,854G-8,805G-8,818G-8,805G-8,819G-8,781G-8,627G		20,36	14,7	
5				A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	21,52 G	21,479G-1,498G-1,524G-1,533G-1,522G-1,522G-1,52G-1,521G-1,524G-1,518G-1,523G-1,536G-1,537G-1,529G-1,536G		22,15	14,88	
5				A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	26,13 G	26,152G-6,126G-6,113G-6,113G-6,103G-6,091G-6,085G-6,088G-6,092G-6,081G-6,089G-6,112G-6,135G-6,068G-6,08G		26,86	21,08	
5				A0LGBA	LU0261951957	FF-Glbl Div.Plus Fd	1	25,58 G	25,491G-5,502G-5,552G-5,48G-5,467G-5,468G-5,439G-5,467G-5,508G-5,483G-5,488G-5,512G-5,546G-5,498G-5,471G		25,86	21,48	
5			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	16,13 G	16,097G-6,099G-6,116G-6,106G-6,095G-6,094G-6,086G-6,096G-6,107G-6,104G-6,126G-6,136G-6,136G-6,105G-6,085G		16,32	14,59		
5			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	21,86 G	21,994G-1,998G-2,033G-2,011G-2,007G-2,004G-1,96G-1,963G-2,054G-2,048G-2,055G-2,061G-2,128G-2,102G-2,156G		23,25	16,64		
5			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	19,31 G	19,245G-9,243G-9,285G-9,255G-9,226G-9,224G-9,207G-9,225G-9,245G-9,225G-9,249G-9,27G-9,285G-9,295G-9,292G		19,79	16,58		
5	US\$ 1,06	US\$ 1,23	01.08.25	A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	65,53 G	65,795G-5,824G-6,075G-6,077G-6,015G-5,954G-5,659G-5,792G-6G-6,001G-6,002G-5,992G-6,102G-6,268G-6,58G		69,12	50,52	
5				A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	37,63 G	37,482G-7,425G-7,411G-7,405G-7,328G-7,311G-7,224G-7,333G-7,405G-7,423G-7,519G-7,516G-7,615G-7,593G-7,546G		40,15	29,37	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5					A0B8SP	LU0197229882	FIL Investment Management (Luxembourg) S.A. Fidelity Funds SICAV-India Fo.	1	71,68 G	70,883G-1,095G-1,227G-1,235G-1,24G-1,22G-1,132G-1,132G-1,186G-1,29G-1,258G-1,238G-1,226G-1,031G-0,723G	80,95	65,58
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	86,34 G	86,224G-6,318G-6,459G-6,392G-6,395G-6,372G-6,367G-6,274G-6,333G-6,444G-6,414G-6,414G-6,363G-6,191G-6,169G	98,42	79,37
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	30,66 G	30,399G-0,429G-0,486G-0,459G-0,457G-0,43G-0,366G-0,43G-0,485G-0,458G-0,491G-0,489G-0,519G-0,487G-0,489G	31,38	22,81
5					A0J22H	LU0251128657	Fidelity Fds-Europe Equity ESG	1	21,29 G	21,186G-1,246G-1,271G-1,244G-1,216G-1,18G-1,186G-1,211G-1,24G-1,221G-1,232G-1,246G-1,248G-1,246G-1,236G	21,63	17,36
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,34 G	15,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,295G	15,36	14,76
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	24,71 G	24,627G-4,679G-4,722G-4,681G-4,639G-4,669G-4,639G-4,641G-4,677G-4,669G-4,674G-4,693G-4,714G-4,683G-4,684G	25,45	21,28
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	532,11 G	530,008G-28,95G-9,958G-9,807G-9,662G-8,785G-8,462G-8,073G-9,831G-9,642G-9,421G-9,494G-9,831G-30,799G-28,602G	625,82	502,18
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	27,14 G	26,991G-7,06G-7,077G-7,045G-7,022G-7,024G-6,994G-7,03G-7,075G-7,074G-7,086G-7,096G-7,125G-7,127G-7,134G	27,9	22,05
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	23,21 G	23,205G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,124G-3,124G	23,75	20,72
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,68 G	18,693G-8,674G-8,675G-8,675G-8,65G-8,655G-8,618G-8,618G-8,638G-8,638G-8,657G-8,651G-8,667G-8,667G-8,64G	19,19	16,6
5	Euro 0,68	Euro 0,68	01.08.25		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025	1	39,41 G	39,182G-9,215G-9,225G-9,194G-9,189G-9,162G-9,161G-9,166G-9,258G-9,202G-9,302G-9,344G-9,372G-9,26G-9,349G	42,43	37,04
5	Euro 0,67	Euro 0,65	01.08.25		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1	52,95 G	52,605G-2,727G-2,773G-2,751G-2,731G-2,692G-2,636G-2,632G-2,808G-2,742G-2,731G-2,819G-2,832G-2,673G-2,693G	53,58	44,4
5	Euro 0,46	Euro 0,42	01.08.25		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	71,14 G	70,804G-0,861G-0,756G-0,756G-0,621G-0,621G-0,605G-0,621G-0,756G-0,874G-0,839G-0,908G-0,906G-0,728G-0,694G	72,47	56,4
5	Euro 0,22	Euro 0,31	01.08.25		974357	LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf	1	12,86 G	12,819G-2,835G-2,828G-2,821G-2,821G-2,815G-2,805G-2,804G-2,792G-2,788G-2,802G-2,807G-2,812G-2,788G-2,793G	13,2	11,09
5	Euro 0,31	Euro 0,27	01.08.25		986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,93 G	8,921G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G	9,14	8,84
5	US\$ 0,62	US\$ 0,57	01.08.25		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,29 G	10,281G-0,286G-0,287G-0,285G-0,279G-0,279G-0,245G-0,247G-0,25G-0,254G-0,258G-0,254G-0,254G-0,283G-0,283G	11,82	9,96
5					986378	LU0069449576	Fidelity Fds-World Fund	1	47,21 G	46,689G-6,693G-6,729G-6,67G-6,667G-6,664G-6,585G-6,661G-6,726G-6,65G-6,81G-6,81G-6,826G-6,726G-6,742G	47,21	34,54
5	Euro 0,51	Euro 0,39	01.08.25		986380	LU0069450319	Fidelity Funds-Euro 50Idx Fd	1	17,7 G	17,605G-7,668G-7,689G-7,669G-7,634G-7,618G-7,627G-7,655G-7,666G-7,649G-7,647G-7,647G-7,647G-7,678G-7,678G	18,09	14,31
5					986390	LU0069450822	Fidelity Fds-America Fund	1	15,23 G	15,171G-5,187G-5,19G-5,184G-5,177G-5,175G-5,141G-5,168G-5,191G-5,171G-5,197G-5,187G-5,2G-5,148G-5,148G	16,54	12,93
5					986393	LU0069452018	Fidelity Fds-Japan Eq.ESG Fund	1	2,19 G	2,163G-2,17G-2,172G-2,168G-2,166G-2,164G-2,163G-2,168G-2,175G-2,176G-2,175G-2,175G-2,175G-2,173G-2,175G	2,21	1,72
5		Euro 0,01	01.08.25		986394	LU0069452877	Fidelity Fds-Asia Equity ESG	1	11,27 G	11,243G-1,262G-1,266G-1,26G-1,26G-1,262G-1,253G-1,257G-1,261G-1,262G-1,264G-1,264G-1,264G-1,244G-1,245G	11,67	8,25

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5	Euro 0,33	Euro 0,18	01.08.25		988525	LU0088814487	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Europe Equity ESG	1	29,85 G	29,726G-9,782G-9,822G-9,762G-9,704G-9,689G-9,691G-9,706G-9,762G-9,758G-9,771G-9,786G-9,822G-9,815G-9,768G	30,36	24,47
5	US\$ 0,22	US\$ 0,29	01.08.25		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	27,5 G	27,372G-7,378G-7,389G-7,373G-7,369G-7,362G-7,321G-7,324G-7,377G-7,377G-7,425G-7,427G-7,442G-7,421G-7,407G	28,06	22,26
5	Euro 0,04	Euro 0,16	01.08.25		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	105,48 G	105,001G-5,122G-5,248G-5,274G-5,228G-4,795G-4,768G-4,834G-4,86G-4,717G-4,646G-4,787G-4,858G-4,952G-4,987G	107,64	83,25
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	78,86 G	78,225G-8,247G-8,459G-8,325G-8,49G-8,439G-7,988G-7,87G-7,928G-7,759G-8,128G-8,337G-8,328G-8,569G-8,778G	83,88	54,56
5	US\$ 0,01	US\$ 0,08	01.08.25		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	58,35 G	58,123G-8,142G-8,222G-8,21G-8,182G-8,137G-8,11G-8,143G-8,208G-8,279G-8,257G-8,307G-8,37G-8,393G-8,382G	60,41	41,67
5					974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	83,24 G	82,65G-2,87G-2,876G-2,874G-2,873G-2,961G-2,878G-2,878G-2,871G-2,726G-2,871G-2,872G-2,874G-2,872G-2,872G	86,41	70,67
5	US\$ 0,49	US\$ 0,72	01.08.25		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	19,49 G	19,472G-9,489G-9,519G-9,51G-9,51G-9,5G-9,468G-9,483G-9,488G-9,504G-9,494G-9,499G-9,491G-9,491G-9,557G	23,24	16,85
5	Euro 0,57	Euro 0,64	01.08.25		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	17,95 G	17,858G-7,908G-7,944G-7,922G-7,896G-7,898G-7,881G-7,9G-7,923G-7,919G-7,943G-7,951G-7,953G-7,926G-7,915G	18,44	16,66
5	US\$ 0,92	US\$ 1,16	01.08.25		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	31,48 G	31,3G-1,482G-1,484G-1,484G-1,484G-1,484G-1,445G-1,386G-1,576G-1,503G-1,457G-1,432G-1,432G-1,37G-1,333G	31,58	22,43
5	US\$ 0,49	US\$ 0,75	01.08.25		973254	LU0048573645	Fidelity Fds-Asean Fund	1	32,91 G	32,989G-2,932G-2,922G-2,925G-2,914G-2,911G-2,871G-2,877G-2,88G-2,877G-2,902G-2,931G-2,952G-3,029G-3,011G	34,68	27,56
5	US\$ 0,02	US\$ 0,03	01.08.25		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,91 G	0,905G-0,904G-0,904G-0,904G-0,904G-0,904G-0,903G-0,903G-0,903G-0,904G-0,904G-0,904G-0,904G-0,904G-0,903G	0,99	0,89
5	Euro 1,01	Euro 0,98	01.08.25		973262	LU0048584766	Fidelity Fds-Italy Fund	1	75,63 G	75,118G-5,347G-5,109G-5,066G-4,999G-4,923G-4,727G-4,786G-5,078G-5,184G-5,354G-5,379G-5,43G-5,376G-5,304G	77,63	54,51
5	Euro 0,64	Euro 1,78	01.08.25		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	136,4 G	135,996G-6,491G-6,755G-6,367G-6,155G-6,135G-6,101G-6,367G-6,625G-6,58G-6,646G-6,769G-6,775G-6,775G-6,42G	137,92	100,61
5		US\$ 1,07	01.08.25		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	269,23 G	269,053G-9,217G-70,528G-0,85G-0,557G-0,578G-0,562G-0,048G-0,531G-1,046G-0,922G-0,985G-1,3G-2,172G-1,683G	281,78	192,31
5	US\$ 0,05	US\$ 0,18	01.08.24		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	32,15 G	31,98G-1,983G-2,046G-2,028G-2,007G-2,004G-1,981G-1,983G-2,078G-2,052G-2,053G-2,059G-2,098G-2,108G-2,189G	32,97	22,2
5	US\$ 0,58	US\$ 0,78	01.08.25		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	32,61 G	32,69G-3,154G-3,113G-3,123G-3,112G-3,116G-3,111G-3,09G-3,074G-3,085G-3,086G-3,071G-3,086G-3,113G-3,161G	38,16	28,03
5					973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	78,23 G	77,462G-7,722G-7,758G-7,723G-7,68G-7,688G-7,65G-7,684G-7,726G-7,725G-7,801G-7,996G-8,033G-8,102G-7,833G	79,97	58,65
5	Euro 0,28	Euro 0,28	01.08.25		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	21,11 G	21,038G-1,077G-1,122G-1,067G-1,038G-1,03G-1,026G-1,047G-1,061G-1,047G-1,063G-1,068G-1,081G-1,08G-1,081G	21,96	18,13
5	Euro 0,24	Euro 0,26	01.08.25		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,44 G	12,428G-2,438G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,441G-2,441G-2,441G-2,427G-2,398G	12,72	12,19
5		US\$ 0,01	01.08.25		973276	LU0048597586	Fidelity Fds-Asia Equity ESG	1	11,29 G	11,194G-1,29G-1,296G-1,282G-1,28G-1,282G-1,265G-1,28G-1,312G-1,297G-1,3G-1,304G-1,326G-1,288G-1,295G	11,68	8,28
5	skr 64,86	skr 83,18	01.08.25		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	222,25 G	220,86G-1,339G-1,415G-2,041G-1,649G-1,576G-1,283G-1,489G-1,459G-2,017G-1,605G-1,496G-1,569G-1,53G-1,901G	223,88	162,69

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5					973280	LU0048573561	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-America Fund	1	15,23 G	15,163G-5,164G-5,166G-5,151G-5,15G-5,136G-5,091G-5,108G-5,151G-5,138G-5,157G-5,153G-5,185G-5,134G-5,154G	16,49	12,9
5	A\$ 1,2	A\$ 1,13	01.08.25		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	55 G	54,579G-4,687G-4,705G-4,653G-4,67G-4,615G-4,633G-4,637G-4,772G-4,744G-4,655G-4,729G-4,712G-4,662G-4,624G	59,78	43,86
5	US\$ 0,12	US\$ 0,12	01.08.25		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,2 G	6,197G-6,199G-6,197G-6,197G-6,193G-6,191G-6,183G-6,183G-6,188G-6,193G-6,186G-6,186G-6,188G-6,194G-6,168G	6,89	5,98
5	Euro 0,13	Euro 0,42	01.08.24		973283	LU0048580004	Fidelity Fds-Germany Fund	1	86,34 G	85,914G-6,174G-6,165G-5,717G-5,651G-5,205G-5,229G-5,658G-5,713G-5,66G-5,604G-5,649G-5,715G-5,446G-5,452G	90,74	68,14
5					973284	LU0048585144	Fidelity Fds-Japan Eq.ESG Fund	1	2,21 G	2,186G-2,191G-2,198G-2,199G-2,199G-2,196G-2,196G-2,195G-2,205G-2,204G-2,204G-2,204G-2,204G-2,2G-2,194G	2,23	1,73
5	US\$ 0,09	US\$ 0,28	01.08.25		973285	LU0049112450	Fidelity Fds-Pacific Fund	1	44,28 G	44,047G-4,026G-4,113G-4,11G-4,047G-4,061G-3,991G-4,035G-4,117G-4,097G-4,13G-4,143G-4,158G-4,121G-4,15G	45,67	30,23
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	122,92 G	122,227G-2,342G-2,43G-2,273G-2,273G-2,22G-2,174G-2,261G-2,273G-2,251G-2,565G-2,561G-2,644G-2,511G-2,138G	125,66	92,13
5					778492	LU0115759606	Fidelity Fds-America Fund	1	45,21 G	45,103G-5,046G-5,112G-5,089G-5,048G-5,044G-4,975G-4,977G-5,112G-5,046G-5,052G-5,051G-5,071G-4,906G-4,876G	49,11	38,27
5					786503	LU0115764275	Fidelity Fds-Europe Equity ESG	1	30,35 G	30,181G-0,258G-0,307G-0,258G-0,181G-0,126G-0,131G-0,194G-0,253G-0,258G-0,316G-0,366G-0,38G-0,255G-0,228G	30,9	24,77
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	52,24 G	51,961G-1,957G-2,088G-1,957G-1,901G-1,854G-1,845G-1,901G-1,877G-1,887G-1,887G-1,905G-1,957G-2,059G-2,059G	53,71	45,67
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	64,41 G	64,13G-4,103G-4,103G-3,934G-3,833G-3,67G-3,836G-3,84G-3,936G-3,936G-3,943G-3,968G-3,998G-4,216G-4,189G	74,78	60,76
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	42,13 G	41,883G-1,823G-1,847G-1,784G-1,644G-1,615G-1,611G-1,714G-1,833G-1,82G-1,913G-1,949G-1,989G-1,874G-1,844G	42,93	33,52
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	65,28 G	65,267G-5,29G-5,32G-5,278G-5,274G-5,27G-5,205G-5,282G-5,494G-5,495G-5,511G-5,573G-5,602G-5,787G-6,081G	68,25	46,18
5					786639	LU0114721177	FF-Global Healthcare Fund	1	52,54 G	52,332G-2,449G-2,449G-2,448G-2,45G-2,446G-2,371G-2,333G-2,373G-2,267G-2,202G-2,087G-2,179G-2,083G-2,083G	60,51	46,34
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	55,35 G	54,943G-5,22G-5,291G-5,233G-5,15G-5,154G-4,939G-4,947G-5,315G-5,151G-5,041G-4,931G-4,948G-5,033G-4,993G	55,35	38,16
5					787202	LU0115768185	Fidelity Fds-Asia Equity ESG	1	73,15 G	72,522G-2,799G-2,791G-2,808G-2,735G-2,646G-2,493G-2,557G-2,827G-2,843G-3,108G-3,122G-3,186G-2,896G-2,908G	75,67	53,05
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	71,73 G	71,128G-1,115G-1,259G-1,253G-1,251G-1,223G-1,091G-1,257G-1,432G-1,428G-1,552G-1,627G-1,772G-1,769G-1,701G	76,14	51,08
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	40,23 G	40,048G-0,054G-0,062G-0,048G-G-39,997G-9,938G-9,944G-40,037G-0,01G-0,02G-0,05G-0,083G-0,106G-0,309G	40,6	31,13
5	Euro 0,61	Euro 0,31	01.08.25		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	25,55 G	25,497G-5,467G-5,472G-5,467G-5,466G-5,433G-5,402G-5,424G-5,465G-5,45G-5,456G-5,45G-5,467G-5,448G-5,446G	26,03	22,16
5	Euro 0,71	Euro 0,36	02.06.25		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	25,56 G	25,427G-5,47G-5,48G-5,467G-5,442G-5,439G-5,424G-5,445G-5,466G-5,438G-5,467G-5,483G-5,507G-5,421G-5,357G	25,96	22,45
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	33,52 G	33,375G-3,406G-3,408G-3,402G-3,402G-3,371G-3,337G-3,339G-3,403G-3,339G-3,41G-3,409G-3,427G-3,403G-3,338G	33,68	28,25

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 159

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
5					A0LF06	LU0261949381	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Nordic Fund	1	23,62 G	23,522G-3,512G-3,587G-3,551G-3,549G-3,537G-3,505G-3,514G-3,613G-3,573G-3,543G-3,546G-3,547G-3,579G-3,607G	23,77	16,65
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	30,35 G	30,445G-0,422G-0,423G-0,415G-0,404G-0,399G-0,369G-0,375G-0,385G-0,404G-0,405G-0,386G-0,381G-0,335G-0,285G	32,44	28,18
2					A40SGL	IE000MKIH0W7	Fid.ICAV-Fid.US Qual.Val.ETF	1	4,79 G	4,756G-4,754G-4,7625G-4,7665G-4,76G-4,7565G-4,7505G-4,745G-4,751G-4,7665G-4,7755G-4,781G-4,788G-4,7715G-4,774G	4,8	3,58
2					A40SJT	IE0002XFS025	Fid.ICAV-Fid.Glbl Qual.Val.ETF	1	5,01 G	4,9795G-4,9785G-4,99G-4,995G-4,989G-4,9835G-4,977G-4,9715G-4,98G-4,991G-4,997G-5,002G-5,009G-4,9915G-4,993G	5,02	3,78
2					A40NTL	IE000YUTMIU2	Fidelity GI.Quality Income ETF	1	4,98 G	4,947G-4,947G-4,953G-4,9585G-4,952G-4,945G-4,9435G-4,936G-4,9435G-4,951G-4,959G-4,9675G-4,9735G-4,96G-4,9585G	4,98	3,81
2	Euro 0,33	Euro 0,21	15.05.25		A3ERTJ	IE0001DM7O60	Fid2-USD Corp Bd Res.Enh.PAB	1	5,21 G	5,2288G-5,2288G-5,2554G-5,2536G-5,2544G-5,2526G-5,2512G-5,2534G-5,2412G-5,2408G-5,2376G-5,2052G-5,2052G-5,2062G-5,2062G	5,41	5,07
2	US\$ 0,41	US\$ 0,21	15.05.25		A3ERTL	IE000JJQ6248	Fid2-USD Corp Bd Res.Enh.PAB	1	4,66 G	4,655G-4,655G-4,6536G-4,6485G-4,6472G-4,6461G-4,6439G-4,6376G-4,6294G-4,6303G-4,6307G-4,629G-4,629G-4,629G-4,629G	5,21	4,53
2		Euro 0,37	21.02.25		A3ERTM	IE000FK14CA5	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,9 G	4,9036G-4,9036G-4,905G-4,9048G-4,9036G-4,9038G-4,9032G-4,9028G-4,8992G-4,9023G-4,9011G-4,8958G-4,8956G-4,8956G-4,8956G	5,08	4,7
2		US\$ 0,38	21.02.25		A3ERTP	IE000ARLR807	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,32 G	4,3224G-4,3224G-4,3216G-4,3221G-4,3181G-4,3166G-4,3162G-4,3101G-4,3101G-4,3131G-4,3131G-4,305G-4,305G-4,305G-4,305G	4,95	4,23
2		Euro 0,26	21.02.25		A3ERTU	IE000HDEYKM3	Fid2-EUR HY Corp.Bd R.Enh.PAB	1	5,06 G	5,0564G-5,0564G-5,0718G-5,0656G-5,0646G-5,0662G-5,0634G-5,0656G-5,0658G-5,0742G-5,0742G-5,0648G-5,0648G-5,0648G-5,0648G	5,17	4,79
2					A40CRA	IE0000VKUF67	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,33 G	5,331G-5,331G-5,339G-5,3368G-5,338G-5,3388G-5,3348G-5,3368G-5,334G-5,3338G-5,3324G-5,33G-5,33G-5,33G-5,33G	5,37	5,1
2	US\$ 0,21	US\$ 0,16	15.05.25		A2QKWP	IE00BM9GRM34	Fid2-Glbl Corp Bd Res.Enh.PAB	1	3,64 G	3,6544G-3,6547G-3,6663G-3,6624G-3,6604G-3,66G-3,6598G-3,6582G-3,6544G-3,6539G-3,6557G-3,6359G-3,6383G-3,6393G-3,6403G	3,98	3,59
2	US\$ 0,26	US\$ 0,2	15.05.25		A2QKWQ	IE00BM9GRP64	FID.II-ESG USD EM Bd ETF	1	3,48 G	3,4804G-3,4804G-3,5353G-3,5353G-3,5319G-3,5313G-3,5304G-3,5258G-3,5253G-3,5243G-3,5268G-3,4963G-3,4911G-3,4911G-3,4911G	3,85	3,29
2	Euro 0,38	Euro 0,32	21.02.25		A3D4DG	IE0006KNOFD1	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,72 G	4,7355G-4,735G-4,7457G-4,746G-4,746G-4,7417G-4,7416G-4,7431G-4,7417G-4,7402G-4,74G-4,7325G-4,737G-4,74G-4,74G	4,89	4,5
2	Euro 0,23	Euro 0,13	15.05.25		A3D53R	IE000G4ONBO6	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,86 G	4,8611G-4,8597G-4,876G-4,876G-4,876G-4,878G-4,8782G-4,876G-4,8715G-4,8708G-4,871G-4,8564G-4,8607G-4,8632G-4,8632G	4,99	4,82
2	US\$ 0,41	US\$ 0,27	15.05.25		A3DU9R	IE0006OIQXE9	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,63 G	4,6274G-4,6259G-4,6324G-4,6313G-4,6288G-4,6278G-4,6258G-4,6235G-4,6203G-4,6223G-4,6238G-4,6129G-4,6176G-4,6204G-4,6199G	5,14	4,53
2					A3DW2T	IE0006QCIHM0	Fid2-Glbl Corp Bd Res.Enh.PAB	1	5,91 G	5,9094G-5,9094G-5,9158G-5,9142G-5,9184G-5,9154G-5,9142G-5,9148G-5,9054G-5,9028G-5,9022G-5,8952G-5,8952G-5,8952G-5,8952G	5,97	5,52
2	Euro 0,27	Euro 0,13	15.05.25		A3ERTR	IE000VQZQ963	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,22 G	5,2466G-5,2466G-5,2762G-5,274G-5,2724G-5,2736G-5,2718G-5,2714G-5,2694G-5,2702G-5,2696G-5,2462G-5,2382G-5,2382G-5,2382G	5,35	5,17
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	11,08 G	11,008G-1,01G-1,024G-1,032G-1,032G-1,024G-1,018G-1,016G-1,018G-1,034G-1,05G-1,062G-1,07G-1,036G-1,038G	11,08	8,09
2	Euro 0,18	Euro 0,13	15.05.25		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	8,89 G	8,826G-8,826G-8,859G-8,867G-8,854G-8,854G-8,852G-8,839G-8,846G-8,869G-8,876G-8,884G-8,891G-8,866G-8,868G	8,9	6,6
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	6,62 G	6,573G-6,571G-6,607G-6,61G-6,608G-6,587G-6,587G-6,587G-6,592G-6,605G-6,614G-6,61G-6,619G-6,605G-6,606G	6,74	4,83

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
2					A2DWQY	IE00BYSX4283	FIL Investment Management (Luxembourg) S.A. Fidelity EU Quality Inc.U.ETF	1	8,64 G	8,588G-8,592G-8,614G-8,631G-8,619G-8,602G-8,602G-8,592G-8,603G-8,617G-8,627G-8,63G-8,638G-8,62G-8,619G	8,75	6,86
2					A2P1GK	IE00BKSBGV72	Fidelity-Glbl Eq.Res.Enh.U.ETF	1	9,47 G	9,408G-9,407G-9,422G-9,426G-9,416G-9,406G-9,403G-9,383G-9,403G-9,422G-9,431G-9,448G-9,458G-9,428G-9,432G	9,58	7,04
2					A2P0ZN	IE00BKSBGS44	Fidelity-US Eq.Res.Enh.U.ETF	1	10,67 G	10,592G-0,592G-0,612G-0,616G-0,604G-0,596G-0,584G-0,574G-0,59G-0,614G-0,624G-0,636G-0,65G-0,614G-0,62G	10,81	7,63
2					A2P0ZP	IE00BKSBGT50	Fidelity-Eur.Equ.Res.Enh.U.ETF	1	9,64 G	9,588G-9,592G-9,61G-9,632G-9,618G-9,602G-9,592G-9,596G-9,596G-9,618G-9,618G-9,613G-9,62G-9,6G-9,599G	9,78	7,73
2					A2P2QA	IE00BLRPN388	Fidelity-Em.Mkts Eq.Res.Enh.UE	1	5,12 G	5,07G-5,069G-5,131G-5,131G-5,131G-5,131G-5,131G-5,108G-5,12G-5,137G-5,136G-5,134G-5,141G-5,125G-5,126G	5,32	3,69
2	Euro 0,21	Euro 0,19	15.05.25		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	6,56 G	6,525G-6,527G-6,542G-6,556G-6,548G-6,538G-6,538G-6,53G-6,538G-6,545G-6,554G-6,556G-6,561G-6,549G-6,548G	6,67	5,35
2	US\$ 0,18	US\$ 0,2	15.05.25		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,41 G	5,373G-5,373G-5,406G-5,413G-5,404G-5,391G-5,397G-5,39G-5,4G-5,416G-5,405G-5,404G-5,412G-5,401G-5,402G	5,57	4,09
2	US\$ 0,2	US\$ 0,13	15.05.25		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	10,59 G	10,526G-0,524G-0,544G-0,55G-0,542G-0,532G-0,52G-0,51G-0,522G-0,54G-0,56G-0,566G-0,578G-0,544G-0,546G	10,67	8,13
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	12,78 G	12,702G-2,7G-2,72G-2,726G-2,716G-2,7G-2,692G-2,68G-2,69G-2,714G-2,732G-2,752G-2,768G-2,728G-2,73G	12,84	9,65
2	US\$ 0,21	US\$ 0,15	15.05.25		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	8,92 G	8,862G-8,861G-8,888G-8,895G-8,883G-8,878G-8,86G-8,859G-8,859-8,869G-8,89G-8,902G-8,908G-8,917G-8,89G-8,891G	8,96	6,89
2					A2QD42	IE00BNGFMY78	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF	1	5,74 G	5,68G-5,68G-5,724G-5,726G-5,721G-5,722G-5,715G-5,714G-5,717G-5,725G-5,727G-5,72G-5,728G-5,711G-5,709G	5,97	4,49
2					A2QD43	IE00BNGFMX61	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	5,94 G	5,86G-5,861G-5,891G-5,902G-5,89G-5,886G-5,882G-5,88G-5,891G-5,908G-5,91G-5,906G-5,913G-5,899G-5,899G	6,06	4,42
2	US\$ 0,18	US\$ 0,14	15.05.25		A3DU9P	IE000IF0HTJ9	Fid.II-Gl.Gov.Bd Clim.Aware.	1	4,32 G	4,3139G-4,3132G-4,3143G-4,3109G-4,3129G-4,3133G-4,3138G-4,3113G-4,308G-4,3068G-4,3074G-4,3051G-4,3051G-4,3051G-4,3051G	4,62	4,26
2	Yen 11,87	Yen 6,75	20.11.25		A3ENLE	IE000B5UZSG9	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	3,93 G	3,8775G-3,877G-3,898G-3,9025G-3,898G-3,894G-3,894G-3,89G-3,898G-3,911G-3,9105G-3,9085G-3,9135G-3,904G-3,904G	4,05	2,97
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	912,79 G	911,988G-2,3G-2,365G-2,565G-2,359G-1,968G-1,923G-2,02G-2,306G-2,499G-2,684G-2,823G-2,962G-2,962G-2,764G	916,28	872,12
1					A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	157,33 G	156,392G-6,606G-6,577G-6,694G-6,564G-6,402G-6,246G-6,387G-6,767G-6,374G-6,597G-6,63G-6,36G-6,437G-6,329G	158,99	125
11					977961	DE0009779611	First Priv. Euro Div.STAUFER	1	151,47 G	151,058G-1,151G-1,517G-1,066G-0,981G-1,039G-0,856G-1,127G-1,126G-1,511G-1,517G-1,603G-1,547G-1,513G-1,511G	153,18	118,11
12					979583	DE0009795831	First Private Europa Akt. ULM	1	123,69 G	123,164G-3,271G-3,502G-3,202G-3,15G-3,192G-3,124G-3,095G-3,5G-3,392G-3,303G-3,442G-3,312G-3,368G-3,248G	125,5	98,91
1					A0KFTH	DE000A0KFTH1	First Private Wealth	1	83,09 G	82,963G-3,186G-3,167G-3,173G-3,173G-3,168G-3,167G-3,176G-3,134G-3,117G-3,083G-3,134G-3,265G-3,163G-3,169G	83,27	74,62
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	92,41 G	92,2G-2,288G-2,392G-2,432G-2,4G-2,361G-2,338G-2,334G-2,373G-2,4G-2,374G-2,609G-2,609G-2,584G-2,533G	92,61	81,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
8					A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.					
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.A.Cap	1		(ausg)		
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Leaders	1		(ausg)		
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1		(ausg)		
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1		(ausg)		
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC All Cap	1		(ausg)		
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp All Cap	1		(ausg)		
8					765892	GB0030978612	Fst Sentier-SI Worldwide Ldrs	1		(ausg)		
1					A2DLPK	IE00BDBRT036	First Trust Advisors L.P. FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	15,02 G	14,812G-4,808G-4,906G-4,808G-4,782G-4,79G-4,736G-4,7G-4,716G-4,73G-4,678G-4,704G-4,764G-4,648G-4,642G	16,07	8,28
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	34,95 G	34,785G-4,775G-4,78G-4,83G-4,805G-4,745G-4,75G-4,72G-4,72G-4,985G-5,045G-5,045G-5,15G-4,995G-4,995G	39,15	29,7
1	US\$ 0,89	US\$ 0,34	26.06.25		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	75,19 G	74,54G-4,58G-4,66G-4,55G-4,44G-4,43G-4,34G-4,39G-4,64G-4,71G	77,96	58,13
1	US\$ 1,26	US\$ 0,53	26.06.25		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	29,58 G	29,4G-9,4G-9,43G-9,4G-9,35G-9,38G-9,31G-9,34G-9,44-9,54G-9,59G	33,86	25,45
1	£ 0,67	£ 0,51	26.06.25		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	30,95 G	30,76G-0,76G-0,77G-0,76G-0,67G-0,74G-0,76G-0,78G-0,81G-0,8G	31,13	23,81
1					A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	84,24 G	83,69G-3,68G-3,7G-3,8G-3,71G-3,6G-3,58G-3,47G-3,53G-3,83G-3,94G-4,01G-4,21G-3,85G-3,8G	86,95	65,32
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	34,9 G	34,805G-4,795G-5,43G-5,46G-5,39G-5,37G-5,41G-5,35G-5,35G-5,47G-5,52G-5,06G-5,105G-5,04G-5,045G	36,52	26,66
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	43,62 G	43,505G-3,505G-3,6G-3,62G-3,59G-3,48G-3,58G-3,58G-3,64G-3,67G-3,66G-2,72G-2,72G-2,72G-2,72G	44,12	33,23
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	33,03 G	32,56G-2,55G-3,24G-3,25G-3,22G-3,19G-3,14G-3,07G-3,13G-3,23G-3,25G-2,98G-3,03G-2,94G-2,95G	34,9	23,48
1	Euro 0,66	Euro 0,53	26.06.25		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	33,34 G	33,11G-3,125G-3,14G-3,065G-2,97G-2,855G-2,78G-2,825G-2,96G-3,01G-3,055G-3,05G-3,09G-3,005G-2,99G	34,22	24,18
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	71,79 G	71,32G-1,32G-2,35G-2,38G-2,3G-2,31G-2,22G-2,23G-2,22G-2,47G-2,45G-1,8G-1,93G-1,74G-1,76G	72,99	54,65
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	51,49 G	51,13G-1,11G-1,41G-1,45G-1,36G-1,33G-1,25G-1,1G-1,18G-1,05G-1,25G-1,01G-1,08G-0,91G-0,94G	54,98	30,81
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	46,16 G	45,915G-5,905G-6,235G-6,115G-6,18G-6,175G-6,12G-5,995G-6,05G-6,225G-6,285G-6,365G-6,335G-6,07G-6,165G	53,4	31,87
1					A3DGK2	IE000RN036E0	FIRST TRT Gl Frst Tr AI D.T.R	1	17,33 G	17,244G-7,244G-7,326G-7,332G-7,338G-7,308G-7,304G-7,304G-7,304G-7,222G-7,252G-7,156G-7,192G-7,172G-7,174G	19,33	15,42
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	45,3 G	45,155G-5,15G-5,13G-5,2G-5,08G-5,025G-5,025G-5,02G-5,09G-5,1G-5,1G-4,92G-4,975G-4,865G-4,875G	47,54	31,05
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	24,25 G	24,11G-4,15G-4,17G-4,15G-4,13G-4,13G-4,095G-4,115G-4,1G-4,12G-4,135G-4,09G	26,04	21,48
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	37,24 G	37,015G-7,005G-7,215G-7,25G-7,32G-7,305G-7,29G-7,24G-7,29G-7,34G-7,36G-7,245G-7,295G-7,19G-7,195G	39,41	33,21
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	39,08 G	38,775G-8,775G-8,875G-8,93G-8,905G-8,87G-8,85G-8,74G-8,78G-8,67G-8,78G-8,87G-8,86G-8,715G-8,65G	44,62	30,59

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					A12FF3	IE00B8X9NY41	First Trust Advisors L.P. First T.G.F.-Euroz.A.DEX U.ETF	1	55,22 G		54,93G-4,96G-5,3G-5,26G-5,1G-4,96G-4,97G-4,93G-5,18G-5,24G-5,26G-5,12G-5,18G-5,08G-5,05G		56,26	38,23
1					A407HQ	IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF	1	19,55 G		19,392G-9,39G-9,43G-9,45G-9,426G-9,404G-9,412G-9,368G-9,38G-9,538G-9,548G-9,588G-9,616G-9,548G-9,544G		21,62	15,33
1					A40CPJ	IE000CY30YV9	FTGF-FT US Momentum UCITS ETF	1	21,35 G		21,19G-1,185G-1,275G-1,265G-1,29G-1,275G-1,27G-1,24G-1,275G-1,275G-1,305G-1,265G-1,29G-1,215G-1,22G		22,2	15,91
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	26,15 G		25,945G-5,935G-6,025G-6,03G-5,955G-5,855G-5,825G-5,95G-5,95G-5,78G-5,72G-5,695G-5,72G-5,64G-5,625G		28,55	18,17
1					A40EUD	IE000KXTLDE2	Fi.Tr.Gl.Fi.Tr.B.G.S.S.C.ETF	1	24,42 G		24,17G-4,165G-4,24G-4,15G-4,18G-4,17G-4,12G-4,105G-4,2G-4,26G-4,335G-4,34G-4,32G-4,225G-4,25G		26,07	12,98
1					A3ETAP	IE000TGS3Y5	FT Gbl-F.T.V.USEMB ETF-Aug.	1	30,11 G		29,915G-9,905G-30,075G-0,045G-0,065G-0,045G-0,035G-29,985G-30,025G-0,05G-0,085G-0,09G-0,12G-0,05G-0,045G		31,45	25,16
1					A3EWGA	IE000OJ31JQ4	FT Gbl-FT V.USEMB ETF-Nov.	1	29,73 G		29,35G-9,345G-9,845G-9,84G-9,84G-9,845G-9,815G-9,775G-9,805G-9,81G-9,84G-9,67G-9,705G-9,605G-9,61G		30,66	24,66
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	31,26 G		31,475G-1,445G-1,56G-1,555G-1,66G-1,555G-1,54G-1,495G-1,535G-1,555G-1,585G-1,365G-1,04G-0,98G-0,985G		32,99	26,95
1					A2AT6S	IE00BD5HBQ97	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	21,89 G		21,72G-1,72G-2,05G-2,05G-2,04G-2,03G-2,02G-2G-2,01G-2,02G-2,03G-1,794G-1,794G-1,794G-1,794G		22,37	20,02
1					A2AT6U	IE00BD5HBS12	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	20,74 G		20,738G-0,774G-0,94G-0,95G-0,94G-0,93G-0,93G-0,9G-0,91G-0,91G-0,93G-0,727G-0,727G-0,727G		21,41	19,13
1	Euro 0,4	Euro 0,38	27.03.25		A2PTJ8	IE00BKS2X317	First Tr.Gl.Fds-L.Du.Gl.Gov.Bd	1	17,18 G		17,176G-7,176G-7,3065G-7,3065G-7,3065G-7,3065G-7,3085G-7,3085G-7,3065G-7,3025G-7,3025G-7,218G-7,218G-7,218G-7,218G		17,36	17,07
1					A2PYF3	IE00BL0L0D23	First T.G.F.-FT Cap.Strg.U.ETF	1	26,88 G		27,295G-7,295G-7,5G-7,46G-7,52G-7,5G-7,46G-7,44G-7,47G-7,56G-7,61G-7,345G-7,38G-7,29G-7,305G		28,25	25,86
1					A41DKV	IE000YJBT6I5	F.T.G.F.F.T.V.U.S.E.B.ETF-July	1	22,82 G		22,66G-2,65G-2,83G-2,805G-2,805G-2,79G-2,79G-2,76G-2,775G-2,8G-2,83G-2,83G-2,86G-2,78G-2,79G		23,02	21,46
1					A416HV	IE000WX2HZQ7	FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.	1	20,82 G		20,68G-0,675G-0,765G-0,765G-0,765G-0,765G-0,765G-0,735G-0,75G-0,76G-0,775G-0,845G-0,865G-0,81G-0,82G		20,95	19,62
1					A418CV	IE000HFBJ0U0	FT Vest Nas.100 Mod.Buf.June	1	18,44 G		18,27G-8,264G-8,38G-8,43G-8,366G-8,362G-8,354G-8,332G-8,346G-8,364G-8,376G-8,43G-8,434G-8,446G-8,446G		18,64	17,19
1					A418KJ	IE000K5F6EL4	Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach.	1	18,54 G		18,434G-8,428G-8,416G-8,448G-8,412G-8,412G-8,382G-8,378G-8,406G-8,486G-8,54G-8,57G-8,592G-8,52G-8,504G		18,61	16,71
1					A4195X	IE000CO3P697	First Tr.Ve.US Eq.Max Buf.June	1	21,14 G		21,005G-1,005G-1,17G-1,17G-1,175G-1,175G-1,17G-1,14G-1,155G-1,16G-1,175G-1,14G-1,145G-1,06G-1,07G		21,41	20,31
1					A4195Z	IE000SNMGYT5	FTV S&P 500 Div.Ari.Tar.Inc.	1	17,72 G		17,612G-7,61G-7,628G-7,76G-7,854G-7,802G-7,802G-7,802G-7,782G-7,768G-7,768G-7,774G-7,708G-7,714G		17,87	17,21
1					A40LQ2	IE000FQ808R5	FT-Ves.Nas.100 Mo.Buf.Sep	1	19,63 G		19,476G-9,468G-9,544G-9,524G-9,526G-9,522G-9,51G-9,48G-9,504G-9,524G-9,548G-9,586G-9,592G-9,526G-9,546G		20,38	15,75
1					A40VYN	IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec	1	19,38 G		19,284G-9,278G-9,404G-9,458G-9,394G-9,392G-9,382G-9,352G-9,37G-9,384G-9,4G-9,398G-9,408G-9,34G-9,362G		19,79	15,36
1					A413XC	IE0006S0EBF2	FT Vest Nas.100 Mod.Buf.March	1	19,33 G		19,226G-9,224G-9,34G-9,318G-9,33G-9,322G-9,318G-9,29G-9,306G-9,314G-9,332G-9,348G-9,334G-9,258G-9,274G		19,59	15,89

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A40ZG7	IE000MDKBOB3	First Trust Advisors L.P. F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.	1	23,05 G	22,885G-2,88G-2,975G-2,95G-2,95G-2,95G-2,935G-2,905G-2,92G-2,945G-2,975G-3,01G-3,035G-2,955G-2,965G	23,59	19,05
10	Euro 5	Euro 6,4	10.12.25		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	357,14 G	355,057G-5,64G-5,235G-5,985G-5,372G-5,387G-4,668G-5,085G-5,402G-5,363G-5,761G-5,97G-5,993G-5,724G-5,618G	377,97	303,09
10	Euro 2,4	Euro 2,4	10.12.25		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	145,59 G	145,202G-5,286G-5,413G-5,425G-5,357G-5,316G-5,276G-5,464G-5,628G-5,636G-5,626G-5,632G-5,637G-5,63G-5,632G	146,99	132,44
10	Euro 4,85	Euro 5,56	10.12.25		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	320,24 G	319,632G-9,647G-20,516G-0,513G-19,496G-9,779G-9,48G-20,511G-0,463G-0,501G-0,439G	330,24	274,75
10	Euro 2,25	Euro 2,45	10.12.25		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	143,88 G	143,643G-3,784G-3,903G-3,923G-3,864G-3,825G-3,796G-3,755G-3,945G-3,986G-4,014G-3,946G-3,945G-4,004G-3,985G	144,73	133,37
10	Euro 2,7	Euro 3,1	10.12.25		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	181,76 G	181,298G-1,415G-1,829G-1,849G-1,766G-1,715G-1,667G-1,921G-1,975G-2,056G-2,088G-1,981G-2G-2,049G-1,994G	183,04	164,81
10	Euro 2,3	Euro 2,4	10.12.25		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	138,38 G	138,244G-8,082G-8,014G-7,934G-7,977G-7,977G-7,7G-7,695G-7,601G-7,513G-7,502G-7,525G-7,525G-7,514G-7,504G	140	130,3
10	Euro 3,15	Euro 3,75	10.12.25		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	220,05 G	219,111G-9,392G-9,644G-9,821G-9,611G-9,517G-9,446G-20,149G-0,275G-0,46G-0,435G-0,402G-0,43G-0,482G-0,309G	222,4	195,52
10	Euro 2,85	Euro 2,85	10.12.25		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	173,42 G	173,555G-3,5G-3,538G-3,545G-3,46G-3,434G-3,363G-3,6G-3,694G-3,779G-3,801G-3,932G-3,939G-3,644G-3,501G	175,34	157,38
10	Euro 1,9	Euro 1,95	10.12.25		A1W17W	LU0952573136	Flossb. v.Storch-Bd Def.	1	109,71 G	109,645G-9,707G-9,753G-9,753G-9,753G-9,753G-9,753G-9,743G-9,743G-9,743G-9,697G-9,697G-9,697G	109,85	105,98
10	Euro 2,65	Euro 3	10.12.25		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	172,16 G	171,723G-2,137G-1,969G-1,95G-1,91-2,013G	176,52	147,79
10	Euro 2,7	Euro 3,15	10.12.25		A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	183,47 G	182,387G-2,942G-3,317G-3,293G-3,113G-3,067G-2,923G-2,928G-3,58G-3,573G-3,544G-3,296G-3,234G-3,526G-3,307G	189,37	150,66
10					A1XEQ4	LU1038809395	Flossbach v.Storch-Mult.Opp.II	1	182,71 G	182,093G-2,01G-2,491G-2,454G-2,449G-2,371G-1,831G-1,87G-2,05G-2,09G-2,43G-2,43G-2,492G-2,449G-2,227G	188,44	156,29
10	Euro 4,2	Euro 4,25	10.12.25		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	215,36 G	214,672G-4,566G-4,687G-4,944G-4,719G-4,672G-4,466G-4,603G-4,887G-5,112G-5,614G-5,579G-5,673G-5,85G-5,41G	228,92	180,42
7					A0MZKR	LU0316494391	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,91 G	20,775G-0,779G-0,804G-0,776G-0,779G-0,745G-0,664G-0,722G-0,771G-0,776G-0,776G-0,806G-0,805G-0,833G-0,839G	21,93	15,22
7					A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	13,3 G	13,297G-3,302G-3,302G-3,305G-3,304G-3,304G-3,295G-3,295G-3,298G-3,306G-3,311G-3,315G-3,315G-3,304G-3,304G	13,41	11,55
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	24,67 G	24,386G-4,405G-4,423G-4,391G-4,386G-4,351G-4,314G-4,353G-4,421G-4,395G-4,435G-4,469G-4,476G-4,426G-4,433G	24,85	18,55
7					A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	8,09 G	8,079G-8,084G-8,091G-8,087G-8,083G-8,08G-8,075G-8,083G-8,091G-8,093G-8,107G-8,11G-8,116G-8,096G-8,096G	8,3	6,37
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	224,25 G	223,905G-3,905G-4,245G-4,245G-4,245G-4,245G-4,245G-4,245G-4,245G-4,245G-4,245G-3,905G-3,905G-3,905G-3,905G	241,38	221,4
7	Euro 0,33	Euro 0,16	08.07.25		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	5,64 G	5,661G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,66G-5,66G	5,8	5,2
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	33,47 G	33,418G-3,493G-3,544G-3,461G-3,463G-3,461G-3,466G-3,463G-3,483G-3,534G-3,526G-3,556G-3,52G-3,547G-3,535G	34,25	27,93

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	US\$ 0,35	US\$ 0,34	01.07.25		A0RAK9	LU0390137627	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,04 G	21,059G-1,063G-1,049G-1,036G-1,024G-1,031G-0,979G-0,987G-1,011G-1,043G-1,038G-1,03G-1,04G-1,063G-1,052G	21,56	17,83
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	58,81 G	58,769G-8,863G-8,861G-8,826G-8,821G-8,813G-8,756G-8,754G-8,764G-8,821G-8,828G-8,819G-8,827G-8,88G-8,911G	62,99	48,88
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	80,33 G	79,985G-80,147G-0,158G-0,157G-0,142G-0,138G-0,129G-0,039G-0,089G-0,218G-0,211G-0,206G-0,217G-0,24G-0,307G	85,65	66,86
7	US\$ 0,37	US\$ 0,26	01.07.24		A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	57,02 G	56,99G-6,925G-6,927G-6,886G-6,879G-6,871G-6,815G-6,813G-6,822G-6,819G-6,868G-6,878G-6,93G-6,933G-6,957G	60,93	46,79
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,46 G	24,536G-4,518G-4,548G-4,506G-4,471G-4,468G-4,418G-4,431G-4,469G-4,499G-4,496G-4,507G-4,51G-4,519G-4,527G	25,05	20,47
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	30,72 G	30,737G-0,714G-0,715G-0,683G-0,676G-0,678G-0,664G-0,678G-0,677G-0,727G-0,784G-0,774G-0,782G-0,789G-0,744G	31,44	25,64
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,84 G	19,872G-9,847G-9,864G-9,834G-9,841G-9,848G-9,834G-9,825G-9,849G-9,86G-9,876G-9,872G-9,872G-9,885G-9,881G	20,54	16,05
3	US\$ 5,37	US\$ 1,07	02.09.25		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	73,56 G	73,729G-3,729G-3,643G-3,622G-3,601G-3,579G-3,451G-3,477G-3,532G-3,579G-3,422G-3,401G-3,422G-3,525G-3,525G	82,88	70,92
7	Euro 0,31	Euro 0,13	08.07.25		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,24 G	6,242G-6,247G-6,247G-6,247G-6,247G-6,242G-6,242G-6,243G-6,243G-6,237G-6,237G-6,238G-6,24G-6,24G	7,13	6,24
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	14,47 G	14,509G-4,501G-4,501G-4,501G-4,495G-4,495G-4,484G-4,484G-4,486G-4,488G-4,495G-4,495G-4,493G-4,466G-4,466G	15,95	14,44
7	US\$ 0,33	US\$ 0,16	08.07.25		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,24 G	8,24G-8,236G-8,23G-8,228G-8,225G-8,223G-8,212G-8,216G-8,218G-8,225G-8,226G-8,223G-8,233G-8,233G-8,237G	9,25	8,05
7	US\$ 0,4	US\$ 0,17	08.07.25		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,46 G	8,455G-8,45G-8,45G-8,446G-8,444G-8,445G-8,437G-8,438G-8,442G-8,443G-8,445G-8,445G-8,449G-8,451G-8,451G	9,58	8,24
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	14,76 G	14,909G-4,957G-4,965G-4,976G-4,982G-4,995G-4,956G-4,964G-4,923G-4,908G-4,941G-4,92G-4,912G-4,909G-4,913G	14,99	6,37
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	19,66 G	19,817G-9,899G-9,916G-9,931G-9,946G-9,965G-9,917G-9,917G-9,859G-9,837G-9,889G-9,894G-9,878G-9,854G-9,866G	19,96	8,48
7	Euro 0,25	Euro 0,27	01.07.25		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	4,46 G	4,466G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,466G-4,466G-4,466G	4,67	4,13
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	17,53 G	17,684G-7,71G-7,725G-7,735G-7,747G-7,765G-7,753G-7,746G-7,715G-7,673G-7,755G-7,724G-7,715G-7,682G-7,704G	17,77	7,56
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	10,47 G	10,384G-0,404G-0,412G-0,405G-0,396G-0,406G-0,354G-0,363G-0,423G-0,397G-0,394G-0,383G-0,396G-0,389G-0,389G	10,48	7,57
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	17,23 G	17,123G-7,177G-7,18G-7,164G-7,158G-7,163G-7,14G-7,163G-7,197G-7,185G-7,185G-7,183G-7,203G-7,182G-7,184G	17,53	13,16
7	US\$ 0,33	US\$ 0,14	08.07.25		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,56 G	4,551G-4,562G-4,558G-4,557G-4,557G-4,552G-4,551G-4,548G-4,548G-4,552G-4,552G-4,552G-4,552G-4,552G-4,561G	5,16	4,39
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	38,59 G	38,321G-8,523G-8,562G-8,462G-8,436G-8,434G-8,364G-8,462G-8,544G-8,542G-8,568G-8,604G-8,628G-8,646G-8,595G	39,12	30,23
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	29,9 G	29,731G-9,836G-9,88G-9,853G-9,823G-9,82G-9,819G-9,823G-9,88G-9,873G-9,877G-9,86G-9,884G-9,88G-9,88G	30,1	23,37

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					982586	LU0140363697	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -F.Technol. Fd	1	41,36 G	40,986G-1,101G-1,149G-1,097G-1,097G-1,093G-0,876G-1,007G-1,154G-1,133G-1,211G-1,324G-1,323G-1,208G-1,211G	44,38	26,29
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	25,35 G	25,267G-5,266G-5,277G-5,259G-5,249G-5,249G-5,243G-5,269G-5,302G-5,311G-5,309G-5,311G-5,32G-5,312G-5,312G	25,5	21,37
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	102,62 G	102,047G-2,165G-2,217G-2,269G-2,222G-2,185G-2,039G-2,044G-2,453G-2,043G-2,269G-2,233G-2,348G-2,373G-2,23G	112,73	88,68
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	102,56 G	102,078G-2,042G-2,135G-2,047G-2,043G-2,031G-1,706G-1,725G-2,036G-2,043G-2,3G-2,3G-2,272G-2,248G-2,165G	112,68	88,32
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	21,88 G	22,123G-2,158G-2,182G-2,157G-2,155G-2,155G-2,091G-2,095G-2,144G-2,143G-2,152G-2,148G-2,19G-2,192G-2,197G	23,17	16,66
7	US\$ 0,83	US\$ 0,45	08.07.25		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	23,06 G	22,773G-2,893G-2,901G-2,879G-2,865G-2,864G-2,829G-2,858G-2,864G-2,835G-2,877G-2,901G-2,929G-2,874G-2,874G	23,21	19,15
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	24,58 G	24,376G-4,391G-4,406G-4,393G-4,37G-4,372G-4,345G-4,372G-4,423G-4,393G-4,43G-4,431G-4,448G-4,427G-4,415G	24,8	18,27
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	44,55 G	44,687G-4,696G-4,755G-4,753G-4,644G-4,639G-4,642G-4,63G-4,492G-4,419G-4,472G-4,513G-4,517G-4,489G-4,486G	48,29	36,5
7	US\$ 0,62	US\$ 0,48	01.07.25		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	49,93 G	49,74G-9,864G-9,995G-9,978G-9,939G-9,926G-9,836G-9,884G-9,892G-9,977G-9,994G-9,998G-50,001G-0,048G-0,033G	51,73	35,03
7	US\$ 0,74	US\$ 0,34	08.07.25		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	8,38 G	8,392G-8,385G-8,383G-8,38G-8,39G-8,384G-8,377G-8,381G-8,388G-8,385G-8,39G-8,39G-8,396G-8,393G-8,39G	9,36	7,82
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,21 G	23,227G-3,229G-3,227G-3,218G-3,219G-3,214G-3,185G-3,198G-3,199G-3,208G-3,213G-3,218G-3,237G-3,232G-3,233G	23,37	20,5
7	US\$ 0,46	US\$ 0,24	08.07.25		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,66 G	6,656G-6,651G-6,649G-6,646G-6,644G-6,641G-6,628G-6,632G-6,639G-6,642G-6,632G-6,649G-6,652G-6,653G-6,653G	7,02	6,14
7					812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,88 G	19,891G-9,927G-9,921G-9,911G-9,911G-9,906G-9,868G-9,868G-9,894G-9,907G-9,878G-9,881G-9,902G-9,888G-9,881G	20,03	17,75
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	932,83 G	941,542G-1,137G-37,371G-42,925G-3,23G-1,917G-39,58G-9,584G-1,756G-29,085G-30,858G-2,802G-3,353G-2,398G-0,399G	999,43	645,71
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,15 G	21,201G-1,208G-1,216G-1,187G-1,187G-1,181G-1,156G-1,164G-1,168G-1,187G-1,153G-1,147G-1,159G-1,182G-1,182G	21,63	19,4
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	47,2 G	47,296G-7,357G-7,369G-7,342G-7,298G-7,317G-7,284G-7,253G-7,069G-7,076G-7,147G-7,171G-7,17G-7,159G-7,12G	51,15	38,69
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	55,35 G	54,938G-5,24G-5,283G-5,302G-5,243G-5,247G-5,238G-5,217G-5,354G-5,346G-5,348G-5,351G-5,394G-5,454G-5,392G	57,38	38,17
7					989668	LU0093666013	FT IF-Templeton Europ.Insights	1	34,09 G	33,937G-3,937G-3,973G-3,937G-3,902G-3,908G-3,864G-3,908G-4,004G-4,004G-3,984G-3,984G-4,014G-4,004G-3,962G	34,56	27,28
7	Euro 0,22	Euro 0,28	01.07.25		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,64 G	9,6G-9,641G-9,646G-9,643G-9,641G-9,643G-9,641G-9,641G-9,641G-9,638G-9,638G-9,638G-9,631G-9,631G	9,99	9,43
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	38,09 G	37,693G-7,742G-7,779G-7,702G-7,702G-7,684G-7,676G-7,703G-7,779G-7,703G-7,884G-7,88G-7,921G-7,775G-7,788G	38,13	30,9
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	43,9 G	43,756G-3,62G-3,625G-3,492G-3,481G-3,476G-3,479G-3,49G-3,66G-3,697G-3,605G-3,612G-3,648G-3,604G-3,594G	44,07	33,56

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A0B9J7	LU0188151178	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.China Fd	1	20,46 G	20,659G-0,656G-0,684G-0,658G-0,652G-0,65G-0,616G-0,639G-0,662G-0,682G-0,692G-0,72G-0,78G-0,78G-0,775G	21,74	15,61
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	28,05 G	27,942G-8,038G-8,048G-8,034G-8,036G-8,008G-7,973G-7,992G-8,055G-8,058G-8,051G-8,072G-8,101G-8,088G-8,078G	29,09	19,5
7					A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	24,27 G	24,037G-4,08G-4,106G-4,078G-4,071G-4,047G-4,041G-4,041G-4,113G-4,078G-4,117G-4,132G-4,156G-4,093G-4,095G	24,49	18,4
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	395,2 G	391,701G-1,125G-1,484G-0,903G-0,995G-0,719G-88,624G-9,047G-91,271G-0,642G-1,368G-1,986G-3,054G-1,24G-1,417G	439,15	296,25
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	70,43 G	70,01G-69,84G-70,019G-69,96G-9,96G-9,937G-9,935G-9,839G-70,008G-69,994G-9,964G-9,958G-9,957G-70,019G-69,979G	83,48	66,46
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	60,78 G	60,663G-0,484G-0,481G-0,484G-0,481G-0,483G-0,471G-0,44G-0,488G-0,485G-0,487G-0,519G-0,519G-0,534G-0,523G	72,66	57,73
7	Euro 0,44	Euro 0,2	08.07.25		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,66 G	6,658G-6,657G-6,653G-6,652G-6,646G-6,643G-6,625G-6,63G-6,649G-6,648G-6,652G-6,651G-6,655G-6,654G-6,655G	7,03	6,14
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,56 G	20,406G-0,42G-0,431G-0,409G-0,405G-0,401G-0,378G-0,385G-0,429G-0,412G-0,437G-0,451G-0,466G-0,432G-0,436G	20,64	16,63
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	25,81 G	25,619G-5,663G-5,677G-5,653G-5,641G-5,639G-5,602G-5,606G-5,675G-5,653G-5,668G-5,67G-5,686G-5,649G-5,645G	25,95	20,88
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Lea.Fd	1	24,72 G	24,586G-4,582G-4,602G-4,589G-4,584G-4,559G-4,551G-4,561G-4,586G-4,56G-4,594G-4,592G-4,604G-4,589G-4,575G	25,17	19,49
7	US\$ 0,26	US\$ 0,1	08.07.25		A0DQXN	LU0211328371	FT IF-Templeton Gbl Leaders	1	10,59 G	10,511G-0,535G-0,544G-0,527G-0,526G-0,517G-0,506G-0,523G-0,534G-0,533G-0,544G-0,548G-0,556G-0,541G-0,542G	10,84	8,41
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	26,75 G	26,536G-6,549G-6,596G-6,575G-6,571G-6,549G-6,503G-6,549G-6,594G-6,576G-6,596G-6,606G-6,628G-6,6G-6,601G	27,25	22,12
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,38 G	32,149G-2,194G-2,211G-2,202G-2,137G-2,139G-2,119G-2,135G-2,188G-2,122G-2,162G-2,164G-2,19G-2,188G-2,172G	32,96	26,88
7	£ 0,48	£ 0,23	08.07.25		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,32 G	9,334G-9,332G-9,325G-9,327G-9,325G-9,328G-9,33G-9,331G-9,332G-9,33G-9,33G-9,328G-9,328G-9,329G-9,329G	9,93	8,98
7	Euro 0,43	Euro 0,46	01.07.25		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	29,25 G	29,039G-9,224G-9,26G-9,268G-9,238G-9,234G-9,185G-9,242G-9,297G-9,279G-9,296G-9,297G-9,319G-9,29G-9,258G	29,47	23,19
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	35,46 G	35,234G-5,461G-5,458G-5,454G-5,433G-5,401G-5,375G-5,38G-5,38G-5,422G-5,418G-5,446G-5,463G-5,49G-5,462G	37,13	27,23
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	38,97 G	38,768G-8,838G-8,859G-8,857G-8,834G-8,798G-8,758G-8,762G-8,863G-8,866G-8,88G-8,909G-8,969G-8,959G-8,918G	40,7	29,68
7	Euro 0,08	Euro 0,21	01.07.25		A0F6WT	LU0229941660	FT IF-Templeton Europ.Insights	1	27,22 G	27,076G-7,177G-7,224G-7,174G-7,172G-7,137G-7,128G-7,173G-7,22G-7,184G-7,208G-7,213G-7,22G-7,173G-7,155G	27,59	21,94
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	58,49 G	58,08G-8,216G-8,284G-8,268G-8,27G-8,258G-8,254G-8,189G-8,306G-8,292G-8,322G-8,286G-8,239G-8,29G-8,276G	69,25	53,82
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	27,77 G	27,573G-7,822G-7,828G-7,811G-7,807G-7,806G-7,776G-7,787G-7,883G-7,873G-7,868G-7,889G-7,948G-7,926G-7,908G	28,75	20,57
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	24,99 G	24,939G-4,959G-4,972G-4,941G-4,917G-4,94G-4,894G-4,938G-5,02G-4,982G-5,031G-5,027G-5,067G-5,04G-5,042G	25,86	18,3

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7					A0F6YZ	LU0229945570	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund	1	23,02 G	22,888G-2,968G-2,98G-2,942G-3,04G-3,041G-3,041G-2,941G-3,082G-3,076G-3,106G-3,114G-3,139G-3,137G-3,127G		23,79	16,93
7	US\$ 0,33	US\$ 0,15	08.07.25		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,26 G	6,259G-6,263G-6,261G-6,26G-6,26G-6,254G-6,245G-6,248G-6,248G-6,254G-6,254G-6,254G-6,262G-6,261G-6,261G		7,19	6,25
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,64 G	16,646G-6,66G-6,66G-6,66G-6,653G-6,653G-6,644G-6,644G-6,646G-6,646G-6,631G-6,631G-6,631G-6,637G-6,639G		18,21	16,59
7					A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,33 G	23,386G-3,394G-3,395G-3,371G-3,371G-3,364G-3,331G-3,345G-3,345G-3,371G-3,333G-3,326G-3,34G-3,365G-3,365G		23,72	21,3
7	Euro 1,57	Euro 1,34	01.07.25		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,86 G	47,363G-7,649G-7,759G-7,719G-7,692G-7,623G-7,467G-7,47G-7,62G-7,552G-7,548G-7,465G-7,47G-7,467G-7,463G		47,92	35,89
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	33 G	32,748G-2,822G-2,823G-2,79G-2,795G-2,794G-2,68G-2,752G-2,819G-2,822G-2,881G-2,895G-2,939G-2,871G-2,877G		36,36	25,33
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	104,32 G	103,384G-3,905G-3,972G-3,986G-3,99G-3,945G-3,958G-3,845G-3,917G-4,05G-4,012G-3,84G-3,818G-3,91G-3,82G		123,63	97,7
7	Euro 0,27	Euro 0,31	01.07.25		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	40,89 G	40,449G-0,651G-0,671G-0,654G-0,653G-0,64G-0,564G-0,571G-0,653G-0,65G-0,651G-0,667G-0,684G-0,664G-0,652G		41,98	34,28
7					A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	21,11 G	21,325G-1,343G-1,339G-1,307G-1,305G-1,304G-1,29G-1,308G-1,335G-1,334G-1,369G-1,387G-1,429G-1,45G-1,453G		22,3	16,25
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	52,23 G	51,626G-1,918G-1,992G-1,825G-1,818G-1,722G-1,555G-1,727G-1,898G-1,892G-2,094G-2,117G-2,269G-2,081G-2,085G		55,97	32,69
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	50,69 G	50,7G-0,821G-0,835G-0,825G-0,825G-0,822G-0,812G-0,768G-0,821G-0,831G-0,831G-0,83G-0,83G-0,83G-0,83G		52,97	38,76
7					A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,22 G	21,263G-1,257G-1,246G-1,246G-1,241G-1,241G-1,233G-1,225G-1,232G-1,235G-1,241G-1,241G-1,247G-1,25G-1,255G		21,58	19,62
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,22 G	23,223G-3,228G-3,233G-3,218G-3,219G-3,215G-3,169G-3,184G-3,21G-3,209G-3,192G-3,191G-3,192G-3,214G-3,206G		23,35	20,58
7					A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,91 G	19,907G-9,91G-9,904G-9,903G-9,884G-9,858G-9,838G-9,845G-9,845G-9,858G-9,862G-9,866G-9,873G-9,877G-9,872G		20	17,69
7					A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	24,25 G	24,045G-4,071G-4,082G-4,056G-4,04G-4,036G-4,004G-4,018G-4,055G-4,039G-4,079G-4,081G-4,107G-4,065G-4,052G		24,43	18,52
7					A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	30,34 G	30,241G-0,239G-0,244G-0,244G-0,236G-0,234G-0,175G-0,183G-0,295G-0,246G-0,307G-0,306G-0,36G-0,295G-0,241G		30,82	25,34
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,24 G	20,096G-0,099G-0,129G-0,108G-0,093G-0,078G-0,061G-0,093G-0,133G-0,092G-0,122G-0,137G-0,149G-0,118G-0,115G		20,46	16,13
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16 G	15,99G-6,041G-6,04G-6,024G-6,007G-6,006G-6,009G-6,023G-6,022G-6,022G-6,022G-6,022G-6,022G-6,024G-6,022G		16,29	13,98
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	15,57 G	15,542G-5,614G-5,62G-5,62G-5,615G-5,619G-5,614G-5,614G-5,624G-5,618G-5,609G-5,614G-5,615G-5,59G-5,593G		15,69	13,45
7	Euro 0,28	Euro 0,13	08.07.25		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,14 G	5,139G-5,142G-5,142G-5,142G-5,142G-5,142G-5,142G-5,142G-5,142G-5,139G-5,139G-5,139G-5,139G-5,139G-5,139G		5,26	4,88
7	Euro 0,54	Euro 0,59	01.07.25		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,41 G	9,43G-9,426G-9,423G-9,422G-9,421G-9,419G-9,415G-9,413G-9,416G-9,418G-9,42G-9,42G-9,423G-9,423G-9,425G		10,12	8,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	Euro 0,49	Euro 0,53	01.07.25		A0MR7Z	LU0300745725	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,56 G	6,577G-6,573G-6,573G-6,57G-6,566G-6,565G-6,556G-6,559G-6,565G-6,565G-6,568G-6,572G-6,577G-6,553G-6,553G	7,09	6,19
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,33 G	14,28G-4,295G-4,302G-4,276G-4,256G-4,256G-4,222G-4,251G-4,271G-4,288G-4,289G-4,281G-4,288G-4,298G-4,298G	14,91	11,88
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,74 G	13,653G-3,635G-3,633G-3,612G-3,615G-3,616G-3,577G-3,585G-3,605G-3,617G-3,621G-3,615G-3,638G-3,638G-3,646G	14,2	11,32
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	20,42 G	20,27G-0,305G-0,318G-0,298G-0,3G-0,297G-0,271G-0,274G-0,298G-0,299G-0,264G-0,262G-0,269G-0,272G-0,268G	21,21	16,88
7	Euro 0,12	Euro 0,16	01.07.25		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	12,66 G	12,556G-2,563G-2,584G-2,564G-2,561G-2,551G-2,541G-2,553G-2,583G-2,572G-2,585G-2,598G-2,607G-2,582G-2,582G	12,94	10,26
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	233,4 G	231,332G-0,993G-1,461G-0,712G-0,768G-0,596G-29,197G-9,46G-30,743G-0,281G-0,821G-1,492G-2,114G-1,472G-0,785G	258,93	174,17
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	13,45 G	13,431G-3,461G-3,465G-3,455G-3,457G-3,454G-3,454G-3,465G-3,507G-3,484G-3,505G-3,505G-3,516G-3,486G-3,486G	13,98	9,44
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	15,52 G	15,414G-5,433G-5,446G-5,424G-5,418G-5,413G-5,385G-5,41G-5,428G-5,42G-5,447G-5,448G-5,465G-5,431G-5,438G	15,86	12,47
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	15,58 G	15,43G-5,491G-5,499G-5,48G-5,48G-5,472G-5,457G-5,48G-5,494G-5,474G-5,498G-5,515G-5,516G-5,477G-5,47G	15,89	12,5
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	9,78 G	9,687G-9,715G-9,723G-9,719G-9,711G-9,707G-9,709G-9,718G-9,731G-9,723G-9,733G-9,738G-9,738G-9,707G-9,713G	9,97	7,35
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	23,84 G	23,728G-3,698G-3,721G-3,698G-3,667G-3,667G-3,663G-3,682G-3,701G-3,693G-3,714G-3,724G-3,731G-3,709G-3,709G	23,92	19,09
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	11,87 G	11,68G-1,719G-1,733G-1,716G-1,706G-1,689G-1,676G-1,702G-1,729G-1,717G-1,739G-1,747G-1,764G-1,712G-1,722G	11,93	9,07
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,17 G	9,174G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,174G-9,174G-9,174G-9,174G	9,59	8,88
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,13 G	23,907G-3,963G-4,001G-3,995G-3,967G-3,967G-3,962G-4,003G-4,084G-4,038G-4,11G-4,118G-4,141G-4,066G-4,07G	25,12	17,82
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,23 G	31,246G-1,342G-1,364G-1,363G-1,367G-1,358G-1,321G-1,331G-1,359G-1,365G-1,37G-1,37G-1,37G-1,37G-1,354G	32,58	22,87
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	12,31 G	12,263G-2,288G-2,286G-2,286G-2,285G-2,287G-2,285G-2,296G-2,333G-2,307G-2,33G-2,336G-2,336G-2,315G-2,315G	12,97	8,06
7	Euro 0,25	Euro 0,12	08.07.25		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	3,99 G	3,99G-3,997G-3,998G-3,998G-3,997G-3,996G-3,996G-3,997G-3,999G-3,999G-3,996G-3,997G-3,997G-3,993G-3,994G	4,06	3,62
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,06 G	9,035G-9,04G-9,036G-9,035G-9,027G-9,017G-9,014G-9,02G-9,021G-9,015G-9,03G-9,03G-9,037G-9,03G-9,03G	10,35	8,58
7					A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	8,99 G	8,965G-8,973G-8,975G-8,971G-8,971G-8,962G-8,965G-8,966G-8,965G-8,959G-8,965G-8,969G-8,972G-8,962G-8,962G	10,29	8,56
7	Euro 0,37	Euro 0,32	01.07.25		987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
				A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)			
				971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	39,28 G	38,987G-9,088G-9,164G-9,11G-9,115G-9,063G-9,011G-9,065G-9,115G-9,063G-9,162G-9,167G-9,184G-9,083G-9,066G	39,92	29,94	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	Euro 0,12	Euro 0,04	01.07.25		971655	LU0029873410	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-T.Gbl Cl.Change	1	33,72 G	33,404G-3,483G-3,505G-3,486G-3,469G-3,47G-3,427G-3,489G-3,497G-3,479G-3,531G-3,553G-3,566G-3,548G-3,518G	34,13	23,66
7	US\$ 1,69	US\$ 1,58	01.07.25		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,87 G	47,365G-7,65G-7,75G-7,719G-7,624G-7,621G-7,462G-7,357G-7,616G-7,552G-7,542G-7,466G-7,47G-7,467G-7,453G	47,92	35,78
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	35,54 G	35,464G-5,465G-5,54G-5,535G-5,521G-5,515G-5,514G-5,482G-5,549G-5,591G-5,574G-5,574G-5,631G-5,629G-5,601G	37,04	27,32
7	US\$ 0,62	US\$ 0,3	08.07.25		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,33 G	9,33G-9,34G-9,341G-9,339G-9,334G-9,327G-9,316G-9,318G-9,323G-9,33G-9,326G-9,331G-9,334G-9,341G-9,338G	9,97	8,87
7	US\$ 0,27	US\$ 0,12	08.07.25		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,24 G	6,22G-6,225G-6,222G-6,224G-6,22G-6,216G-6,209G-6,211G-6,213G-6,217G-6,215G-6,214G-6,22G-6,22G-6,221G	6,88	5,96
7	US\$ 0,48	US\$ 0,32	08.07.25		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,45 G	6,451G-6,471G-6,465G-6,464G-6,464G-6,457G-6,447G-6,451G-6,451G-6,456G-6,456G-6,456G-6,466G-6,465G-6,465G	6,52	5,48
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	30,27 G	29,98G-30,011G-0,043G-0,054G-0,027G-G-29,901G-9,942G-9,976G-9,943G-9,998G-30,003G-0,002G-29,973G-9,972G	30,47	22,89
7					941045	LU0116920520	FTIF-Templeton Japan Fund	1	11,81 G	11,84G-1,91G-1,91G-1,91G-1,9G-1,89G-1,89G-1,9G-1,91G-1,91G-1,93G-1,92G-1,93G-1,9G-1,91G	12,25	8,6
7	Euro 0,3	Euro 0,31	01.07.25		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,21 G	5,198G-5,213G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G-5,214G-5,214G-5,214G-5,214G-5,21G-5,21G	5,43	5,07
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	51,6 G	51,369G-1,392G-1,434G-1,366G-1,368G-1,299G-1,19G-1,118G-0,679G-0,676G-0,845G-0,405G-0,581G-0,505G-0,508G	51,9	27,73
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	32,39 G	32,187G-2,189G-2,254G-2,19G-2,19G-2,162G-2,053G-2,12G-2,203G-2,189G-2,326G-2,331G-2,397G-2,324G-2,344G	35,7	24,5
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	27,02 G	26,832G-6,882G-6,93G-6,883G-6,881G-6,865G-6,862G-6,884G-6,928G-6,885G-6,93G-6,931G-6,981G-6,923G-6,91G	27,59	20,52
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	38,59 G	38,352G-8,51G-8,558G-8,51G-8,462G-8,46G-8,362G-8,408G-8,508G-8,508G-8,563G-8,562G-8,64G-8,564G-8,575G	38,82	30,1
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.US Value	1	362,1 G	360,358G-0,419G-0,599G-0,898G-0,523G-0,145G-58,778G-8,676G-61,184G-0,481G-0,509G-1G-1,156G-1,069G-0,584G	393,59	296,32
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	20,27 G	20,095G-0,083G-0,109G-0,087G-0,086G-0,079G-0,052G-0,081G-0,107G-0,087G-0,109G-0,121G-0,135G-0,1G-0,108G	20,42	15,47
7					602298	LU0122613572	FTIF-F.Euro High Yield	1	19,58 G	19,594G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,606G-9,594G-9,594G-9,594G-9,594G	19,63	18,05
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	42,19 G	42,065G-2,132G-2,136G-2,075G-2,079G-2,071G-1,9G-1,967G-1,553G-1,604G-1,55G-1,284G-1,427G-1,255G-1,273G	42,46	22,97
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,6 G	15,611G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G	15,66	15,09
7	Euro 0,26	Euro 0,11	08.07.25		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,98 G	8,985G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,98G-8,98G	9,2	8,84
7					812943	LU0170474422	Fr.Temp.I.Fds-T.Sus.Glbl (EO)	1	13,23 G	13,264G-3,271G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,255G-3,255G	13,32	12,32

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 171

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A40QKJ	IE000C7DDDX4	Franklin Templeton International Services S.à.r.l. Franklin FTSE Saudi Arabia ETF	1	19,96 G	19,858G-9,844G-9,938G-9,904G-9,946G-9,856G-9,878G-9,94G-9,934G-20,04G-0,01G-19,98G-9,98G-9,98G-9,98G	25,28	19,28
7					A40GM0	IE000D0T0BO1	FT ICAV-Fr.FTSE Japan UCIT.ETF	1	27,25 G	26,825G-6,83G-7,135G-7,14G-7,115G-7,095G-7,08G-7,105G-7,13G-7,21G-7,195G-7,13G-7,155G-7,095G-7,1G	27,78	20,12
7					A41FUR	IE000ZZJ48Q0	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	33,82 G	33,64G-3,635G-3,73G-3,765G-3,72G-3,7G-3,7G-3,66G-3,68G-3,74G-3,765G-3,81G-3,84G-3,76G-3,76G	33,9	31,9
7					A41FUS	IE000IMGE5W5	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	33,13 G	33,005G-3,005G-3,065G-3,115G-3,07G-3,01G-3,01G-2,99G-2,985G-2,985G-2,98G-2,985G-2,985G-2,985G-2,985G	33,36	32,05
7	Euro 0,49	Euro 0,92	11.12.24		A3EUB1	IE000H0TSO96	Frankl.EO.IG Corp.ETF	1	26,64 G	26,75G-6,748G-6,895G-6,897G-6,897G-6,897G-6,889G-6,89G-6,881G-6,879G-6,879G-6,7G-6,7G-6,7G-6,7G	27,04	26,13
7					A3EUB2	IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	27,82 G	27,903G-7,903G-7,994G-7,99G-7,99G-7,986G-7,982G-7,983G-7,977G-7,991G-7,976G-7,883G-7,882G-7,881G-7,877G	28,04	26,65
7					A3EUB3	IE000P0R7WK6	Frankl.Su.EO.Gr.So.ETF	1	27,18 G	27,154G-7,162G-7,207G-7,187G-7,196G-7,212G-7,194G-7,169G-7,15G-7,145G-7,142G-7,084G-7,084G-7,083G-7,083G	27,58	26,15
7					A408N2	IE0004I037N4	FT-Franklin FTSE Em.Mkts ETF	1	25,54 G	25,575G-5,575G-5,64G-5,675G-5,655G-5,585G-5,585G-5,54G-5,59G-5,725G-5,69G-5,595G-5,625G-5,555G-5,545G	26,45	19,03
7					A408N3	IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1	27,75 G	27,555G-7,555G-7,635G-7,64G-7,62G-7,595G-7,575G-7,53G-7,575G-7,6G-7,64G-7,645G-7,655G-7,595G-7,595G	28,06	20,44
7					A408N4	IE0006D3PGW3	FT-FTSE Em.ex China ETF	1	24,32 G	24,205G-4,195G-4,3G-4,335G-4,32G-4,255G-4,255G-4,215G-4,26G-4,35G-4,365G-4,24G-4,265G-4,19G-4,19G	24,96	18,16
7					A401XH	IE000AZOUN82	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	29,35 G	29,175G-9,18G-9,355G-9,38G-9,34G-9,31G-9,235G-9,195G-9,245G-9,345G-9,42G-9,315G-9,315G-9,21G-9,21G	30,64	21,8
7					A41MPD	IE000XJA2OU4	Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF	1	8,55 G	8,5G-8,499G-8,501G-8,514G-8,501G-8,49G-8,485G-8,486G-8,482G-8,481G-8,485G-8,5G-8,503G-8,47G-8,473G	8,8	8,03
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	24,57 G	24,44G-4,435G-4,57G-4,675G-4,6G-4,585G-4,6G-4,575G-4,55G-4,485G-4,5G-4,355G-4,405G-4,33G-4,305G	26,48	20,28
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	22,27 G	22,16G-2,15G-2,315G-2,35G-2,325G-2,31G-2,31G-2,295G-2,295G-2,375G-2,285G-2,315G-2,245G-2,23G	24,09	19,06
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	45,05 G	44,355G-4,34G-4,6G-4,68G-4,645G-4,59G-4,4G-4,26G-4,385G-4,58G-4,53G-4,735G-4,82G-4,63G-4,715G	50,79	27,79
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	22,98 G	22,895G-2,89G-3,24G-3,275G-3,245G-3,165G-3,16G-3,165G-3,175G-3,215G-3,255G-3,15G-3,24G-3,23G-3,22G	25,48	17,81
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	30,5 G	30,285G-0,275G-0,64G-0,65G-0,61G-0,59G-0,575G-0,515G-0,585G-0,675G-0,69G-0,57G-0,61G-0,54G-0,54G	31,77	22,64
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	26,85 G	26,85G-6,85G-6,996G-7,021G-6,986G-6,981G-6,956G-6,936G-6,915G-6,941G-6,966G-6,845G-6,845G-6,845G-6,85G	27,45	24,54
7					A3D8NT	IE000STIHB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	27,47 G	27,486G-7,486G-7,524G-7,564G-7,555G-7,553G-7,551G-7,561G-7,555G-7,553G-7,549G-7,479G-7,479G-7,479G-7,481G	27,65	26,69
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	34,84 G	34,34G-4,32G-4,85G-4,765G-4,725G-4,695G-4,64G-4,605G-4,7G-4,9G-4,935G-4,86G-4,895G-4,765G-4,76G	36,8	20,58
7					A2JKUU	IE00BFWXDV39	FT ICAV-F.FTSE A.x CH x JP ETF	1	26,08 G	25,83G-5,815G-5,985G-6,005G-5,99G-5,965G-5,955G-5,925G-5,965G-6,06G-6,05G-6,015G-6,035G-5,97G-5,97G	27,3	18,59

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,49	US\$ 1,04	11.12.24		A2JKUW	IE00BFWXDX52	Franklin Templeton International Services S.àr.l. FT ICAV-Fr.USD IGCB U.ETF	1	21,04 G	21,142G-1,139G-1,174G-1,181G-1,173G- 1,162G-1,158G-1,132G-1,104G-1,123G-1,11G- 0,991G-1,014G-1,012G-1,012G	23,08	20,05
7	Euro 0,66	Euro 0,68	11.06.25		A2JKUX	IE00BFWXYD69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,76 G	25,765G-5,765G-5,794G-5,83G-5,831G-5,829G- 5,832G-5,841G-5,826G-5,823G-5,823G-5,761G- 5,761G-5,768G-5,768G	26,26	25,49
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	48,98 G	48,59G-8,595G-8,735G-8,755G-8,705G-8,645G- 8,6G-8,555G-8,635G-8,72G-8,785G-8,85G- 8,89G-8,74G-8,78G	49,78	36,41
7					A2P5CM	IE00BMDPB65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	38,77 G	38,545G-8,56G-8,74G-8,855G-8,77G-8,765G- 8,735G-8,665G-8,69G-8,75G-8,785G-8,72G- 8,75G-8,665G-8,645G	40,46	32,97
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	23,77 G	23,8G-3,8G-3,873G-3,862G-3,88G-3,889G- 3,863G-3,859G-3,843G-3,832G-3,842G-3,741G- 3,741G-3,747G-3,747G	24,02	22,91
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	25,82 G	25,63G-5,635G-5,94G-6G-5,98G-5,98G-5,965G- 5,795G-5,78G-5,925G-5,81G-5,675G-5,68G- 5,605G-5,605G	26,43	18,82
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	28,36 G	28,25G-8,24G-8,525G-8,495G-8,5G-8,455G- 8,45G-8,415G-8,49G-8,55G-8,625-8,625G- 8,59G-8,685G-8,69G-8,67G	30,36	21,31
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	39,05 G	38,675G-8,685G-8,88G-8,88G-8,9G-8,905G- 8,915G-8,86G-8,88G-8,94G-8,945G-8,85G- 8,83G-8,79G-8,78G	43,2	35,47
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	40,55 G	40,3G-0,265G-0,54G-0,62G-0,49G-0,49G- 0,465G-0,455G-0,595G-0,73G-0,69G-0,6G- 0,635G-0,59G-0,585G	45,82	23,26
7	US\$ 1,03	US\$ 0,92	11.12.24		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF	1	33,63 G	33,39G-3,395G-3,58G-3,625G-3,595G-3,57G- 3,57G-3,545G-3,52G-3,555G-3,595G-3,53G- 3,575G-3,49G-3,49G	35,67	28,46
7					A2DTF1	IE00BF2B0K52	FT-Franklin EM Mu.-Fac.Eq.	1	29,39 G	29,22G-9,21G-9,49G-9,51G-9,5G-9,465G- 9,47G-9,435G-9,475G-9,565G-9,52G-9,375G- 9,42G-9,36G-9,36G	30,43	22,84
7	Euro 1,44	Euro 1,3	11.12.24		A2DTF2	IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	32,84 G	32,635G-2,635G-2,77G-2,81G-2,79G-2,77G- 2,77G-2,755G-2,78G-2,77G-2,785G-2,76G- 2,79G-2,73G-2,715G	33,36	27,64
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	58,48 G	58,06G-8,05G-8,3G-8,32G-8,27G-8,23G-8,15G- 8,05G-8,14G-8,23G-8,32G-8,29G-8,37G-8,19G- 8,22G	59,26	42,85
1					A0M75N	LU0302237721	FundPartner Solutions (Europe) S.A. DNB Fund-India	1	275,6 G	274,058G-4,038G-3,836G-3,902G-3,84G- 3,701G-3,74G-3,303G-3,564G-4,022G-3,924G- 3,68G-3,583G-3,94G-4,281G	332,66	258,43
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	210,09 G	208,977G-9,78G-9,688G-9,477G-9,473G- 9,495G-9,451G-9,366G-9,531G-9,294G-9,294G- 9,269G-9,609G-9,453G-9,167G	218,6	155,46
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	1.577,03 G	1566,399G-9,993G-76,618G-2,993G-4,524G- 4,521G-81,202G-4,108G-8,176G-8,432G- 5,143G-7,021G-9,04G-6,609G-6,005G	1.682,91	1.031,8
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,91 G	6,87G-6,897G-6,919G-6,908G-6,902G-6,902G- 6,891G-6,899G-6,915G-6,903G-6,912G-6,916G- 6,926G-6,911G-6,913G	7,6	4,89
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,6 G	8,585G-8,596G-8,596G-8,598G-8,598G-8,591G- 8,581G-8,581G-8,591G-8,584G-8,593G-8,593G- 8,593G-8,603G-8,603G	8,95	6,59
1					987712	LU0090738252	DNB-Brighter Future	1	3,38 G	3,359G-3,376G-3,376G-3,374G-3,372G-3,373G- 3,369G-3,373G-3,382G-3,38G-3,379G-3,379G- 3,383G-3,375G-3,376G	3,52	2,54
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	6,91 G	6,884G-6,895G-6,921G-6,904G-6,904G-6,903G- 6,891G-6,899G-6,915G-6,904G-6,906G-6,909G- 6,912G-6,903G-6,901G	7,11	5,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
10					A0LHC2	LU0279295835	FundRock Management Company S.A. avant-garde Stock Fd	1	102,07 G	101,82G-1,858G-2,049G-1,779G-1,956G-1,814G-1,743G-1,743G-1,858G-1,929G-1,897G-1,956G-2,045G-1,902G-1,792G		103,28	81,68
1					A0LGCX	LU0281806751	LBBW Equity Select	1	128,33 G	127,531G-7,871G-7,961G-8,041G-8,041G-8,041G-8,041G-8,161G-8,161G-8,26G-8,348G-8,391G-8,201G-8,208G		136,2	108,85
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	254,02 G	253,6G-3,97G-4,216G-4,216G-4,228G-4,224G-4,224G-4,224G-4,114G-4,113G-3,872G-3,875G-3,875G-3,891G		265,4	250,26
10	Euro 0,45	Euro 0,58	02.01.26		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	129,78 G	129,17G-9,32G-9,4G-9,333G-9,302G-8,861G-8,88G-8,904G-9,327G-9,857G-30,44G-0,565G-0,795G-0,408G-0,158G		132,08	101,19
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	176,02 G	175,536G-5,516G-5,329G-5,279G-4,834G-4,808G-4,541G-4,818G-4,837G-4,949G-5,033G-5,075G-5,171G-5,359G-5,044G		177,14	152,78
10					A0B91Q	LU0187937411	avant-garde Stock Fd	1	185,9 G	184,918G-5,273G-5,347G-5,275G-5,176G-5,185G-5,052G-5,194G-5,254G-5,199G-5,244G-5,49G-5,608G-5,708G-5,435G		187,48	148,16
10					A0B91R	LU0187937684	avant-garde Stock Fd	1	128,24 G	127,952G-8,035G-8,214G-8,063G-8,007G-7,906G-7,873G-7,856G-8,191G-8,012G-8,054G-8,194G-8,241G-7,866G-7,922G		129,76	102,25
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	33,86 G	33,593G-3,611G-3,643G-3,589G-3,585G-3,48G-3,264G-3,335G-3,411G-3,39G-3,467G-3,487G-3,487G-3,444G-3,45G		36,41	26,04
4					971242	LU0065085960	DKO-Renten EUR	1	107,08 G	107,06G-7,058G-7,068G-7,071G-7,065G-7,058G-7,052G-7,055G-7,061G-6,977G-6,978G-6,986G-6,989G-6,991G-6,985G		107,37	103,12
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	82,03 G	82,295G-2,421G-2,437G-2,411G-2,417G-2,415G-2,342G-2,438G-2,266G-2,251G-2,156G-2,171G-2,177G-1,966G-1,927G		84,44	67,56
10					984343	LU0141738038	CHART High Value/Yield	1	19,7 G	19,701G-9,701G-9,707G-9,707G-9,707G-9,707G-9,707G-9,761G-9,761G-9,76G-9,757G-9,76G-9,759G-9,759G-9,755G		20,52	19,37
4					A0DN29	LU0208289198	Warburg Value Fund	1		(ausg)			
4					A0DN3A	LU0208289271	Warburg Value Fund	1		(ausg)			
10		US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	27,73 G	27,667G-7,682G-7,688G-7,679G-7,674G-7,684G-7,819G-7,802G-7,848G-7,878G-7,878G-7,878G-7,883G-7,903G-7,878G		28,66	21,3
4	Euro 0,3	Euro 0,4	10.03.25		634782	LU0126525004	M & W Invest: M & W Capital	1	185,24 G	185,971G-6,251G-5,934G-6,42G-6,28G-5,853G-5,669G-5,654G-4,188G-3,82G-6,6G-6,363G-6,392G-6,34G-5,874G		187,74	94,08
10	Euro 0,26	Euro 0,38	01.10.25		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	29,91 G	29,762G-9,765G-9,822G-9,763G-9,746G-9,75G-9,724G-9,772G-9,836G-9,819G-9,834G-9,854G-9,884G-9,834G-9,834G		31,66	25,9
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	391,28 G	388,996G-9,676G-90,252G-0,31G-0,32G-0,151G-89,957G-9,942G-90,867G-1,331G-0,932G-1,449G-1,428G-1,55G-1,065G		412,73	280,98
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	564,21 G	562,899G-71,232G-1,559G-68,503G-8,009G-8,879G-73,288G-69,602G-5,189G-3,517G-5,549G-4,715G-3,712G-3,002G-4,331G		573,29	234,26
10	Euro 0,58	Euro 0,44	17.01.24		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	23,02 G	22,996G-3,002G-3,012G-2,987G-2,979G-2,976G-2,946G-2,978G-3,003G-3,005G-3,019G-3,02G-3,05G-2,952G-2,958G		23,73	18,92
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	122,26 G	121,039G-1,601G-1,719G-1,879G-1,731G-1,632G-1,471G-1,551G-1,525G-1,551G-1,644G-1,828G-1,958G-1,626G-1,488G		126,05	97,75
1	Euro 0,6	Euro 0,8	10.03.25		A0LEXD	LU0275832706	M & W Privat FCP	1	309,96 G	310,89-2,836G-2,561G-2,88G-2,508G-2,498G-1,685G-1,651G-1,472G-1,663G-2,971G-2,503G-2,523G-2,419G-2,51G		313,58	197,81
10	Euro 0,53	Euro 0,4	17.01.24		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,45 G	19,413G-9,442G-9,447G-9,444G-9,444G-9,525G-9,525G-9,525G-9,536G-9,526G-9,512G-9,515G-9,516G-9,505G-9,505G		19,94	16,3

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	27,49 G	27,55G-7,54G-7,785G-7,79G-7,79G-7,78G-7,78G-7,735G-7,75G-7,765G-7,77G-7,53G-7,64G-7,635G-7,645G	31,34	25,48
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	239,95 G	241,65G-1,55G-4,45G-4,45G-5,2G-4,7G-4,5G-4,5G-4,2G-1,85G-2,35G-0,85G-0,85G-0,15G-0,5G	245,35	109,66
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	141,74 G	141,34G-1,3G-3,96G-3,96G-3,96G-3,94G-3,12G-3,12G-3,12G-3,14G-3,18G-2,34G-2,66G-2,58G-2,5G	148,5	117,02
7					933785	LU0107852195	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	272 G	272,098G-1,939G-1,737G-1,621G-1,463G-1,463G-1,383G-1,262G-1,422G-1,476G-1,723G-1,74G-1,661G-1,979G-2,12G	274,59	244,01
10					808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	298,69 G	298,218G-8,668G-9,35G-9,29G-9,411G-9,111G-9,192G-300,375G-0,514G-0,835G-0,848G-0,43G-0,532G-0,591G-0,413G	300,85	215,26
7	US\$ 3,13	US\$ 6,3	06.11.24		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	60,42 G	60,426G-0,363G-0,367G-0,304G-0,304G-0,286G-0,241G-0,262G-0,305G-0,326G-0,361G-0,364G-0,399G-0,448G-0,448G	60,98	53,69
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.191,17 G	1186,966G-5,965G-91,914G-88,996G-6,194G-6,773G-2,794G-2,319G-2,926G-1,751G-8,809G-8,679G-8,631G-6,508G-6,382G	1.203,65	938,03
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	184,94 G	182,856G-2,932G-2,933G-2,922G-2,926G-2,922G-2,977G-4,842G-5,153G-4,988G-5,168G-5,184G-5,086G-5,131G-4,982G	188,14	151,53
7	Euro 2,36	Euro 4,28	06.11.24		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	40,82 G	40,844G-0,938G-0,938G-0,955G-0,955G-0,959G-1,108G-1,068G-1,064G-1,037G-0,971G-0,983G-0,928G-0,926G-0,926G	41,11	35,74
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	173,2 G	173,07G-3,288G-3,43G-3,431G-3,502G-3,588G-4,194G-4,133G-3,959G-3,975G-3,879G-3,803G-3,852G-3,624G-3,614G	174,26	152,18
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	448,01 G	447,998G-7,109G-8,51G-8,555G-8,757G-8,633G-8,355G-8,271G-9,796G-50,426G-2,193G-1,652G-1,89G-0,874G-0,687G	502,91	354,65
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	9,69 G	9,636G-9,624G-9,637G-9,622G-9,597G-9,594G-9,592G-9,606G-9,63G-9,642G-9,66G-9,665G-9,678G-9,664G-9,66G	9,97	7,94
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	43,08 G	42,847G-2,876G-2,986G-2,864G-2,857G-2,849G-2,809G-2,866G-2,92G-2,976G-3,051G-3,058G-3,068G-3,041G-3,009G	43,45	34,76
7					A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	20,43 G	20,534G-0,446G-0,455G-0,49G-0,477G-0,453G-0,428G-0,485G-0,519G-0,523G-0,575G-0,578G-0,64G-0,659G-0,649G	22,73	16,05
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	703,54 G	699,94G-9,967G-700,356G-699,633G-700,788G-699,813G-9,222G-8,564G-700,156G-699,925G-702,091G-2,809G-2,829G-2,78G-1,977G	710,58	555,35
7					972086	IE0003013947	GAM Star Japan Leaders Fund	1	188,67 G	186,928G-6,758G-7,002G-7,135G-7,187G-7,037G-7,039G-7,086G-7,49G-7,506G-7,439G-7,574G-7,672G-7,501G-7,51G	213,43	168,62
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	192,7 G	190,721G-1,109G-1,24G-1,372G-1,548G-1,45G-1,501G-2,071G-1,975G-1,788G-1,754G-1,205G-0,975G-1,052G-1,042G	218,21	171,67
1					531770	DE0005317705	Generali Asset Management S.p.A. Società di Gestione del Risparmio [Zweigniederl] Generali Geldmarkt Euro	1	63,24 G	63,11G-3,113G-3,236G-3,236G-3,236G-3,236G-3,236G-3,236G-3,236G-3,236G-3,246G-3,246G-3,246G	63,4	61,85
1					415630	DE0004156302	Generali AktivMix Ertrag	1	67,66 G	67,587G-7,571G-7,595G-7,616G-7,603G-7,583G-7,568G-7,568G-7,619G-7,614G-7,593G-7,678G-7,687G-7,665G-7,669G	67,81	63,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	134,38 G	134,487G-4,738G-4,634G-4,634G-4,634G-4,634G-4,557G-4,557G-4,565G-4,398G	134,93	131,39
1	Euro 0,04	Euro 1,19	28.03.23		921700	LU0100842029	Generali Komfort - Balance	1	82,99 G	82,71G-3,04G-3,038G-3,052G-3,042G-3,029G-3,018G-3,022G-3,036G-2,998G-2,982G-3,016G-3,027G-3,051G-2,931G	83,61	72,52
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	89,58 G	89,412G-9,494G-9,549G-9,577G-9,539G-9,481G-9,44G-9,462G-9,504G-9,496G-9,486G-9,527G-9,559G-9,633G-9,55G	90,3	74,02
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	97 G	96,676G-6,887G-6,912G-7,016G-6,931G-6,824G-6,783G-6,799G-6,871G-6,915G-6,929G-7,121G-7,162G-6,964G-6,959G	97,92	77,72
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	126,02 G	125,405G-5,691G-5,737G-5,551G-5,508G-5,536G-5,452G-5,292G-5,554G-5,563G-5,464G-5,574G-5,941G-6,045G-5,786G	127,71	97,69
1					A0MZ9S	LU0300507034	Gen.Inv.-Euro Future Leaders	1	198,63 G	197,607G-7,607G-7,65G-7,24G-6,859G-6,771G-6,654G-6,859G-7,24G-7,475G-7,636G-7,797G-8,031G-7,65G-7,65G	207,55	155,22
7					A3E40P	IE0002RPS3K2	Global X Management Company (Europe) Ltd. GL X ETFS ICAV-HYDROGEN ETF	1	7,44 G	7,347G-7,344G-7,431G-7,448G-7,417G-7,238G-7,092G-7,092G-7,146G-7,103G-7,102G-6,969G-6,991G-6,957G-6,949G	9,2	2,9
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	15,45 G	14,674-4,686G-4,864G-4,904G-4,824G-4,816G-4,662G-4,652G-4,66G-4,808G-4,496-4,586G-4,796G-4,87G-4,77G-4,88G	23,39	5,33
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	7,52 G	7,491G-7,488G-7,518G-7,534G-7,52G-7,513G-7,513G-7,512G-7,512G-7,542G-7,586G-7,58G-7,598G-7,597G-7,589G	8,65	6,67
7					A3ECGJ	IE0009BM62P2	GI.X S&P 500 Ann.Buff.U.ETF	1	16,65 G	16,548G-6,548G-6,692G-6,692G-6,678G-6,676G-6,676G-6,646G-6,662G-6,674G-6,674G-6,666G-6,686G-6,646G-6,648G	17,34	14,17
7					A3ECGK	IE000HGH8PV2	GI.X S&P 500 Ann.Tail H.U.ETF	1	16,19 G	16,056G-6,052G-6,166G-6,166G-6,152G-6,152G-6,152G-6,114G-6,13G-6,146G-6,15G-6,196G-6,214G-6,178G-6,178G	16,8	13,89
7					A3EQR7	IE000GSIFIB0	Gibl X ETFs IC.GI.X 1-3 M.T-B.	1	13,88 G	14,068G-4,068G-4,168G-4,169G-4,1645G-4,163G-4,157G-4,1425G-4,151G-4,155G-4,163G-4,032G-3,924G-3,928G-3,93G	15,57	13,38
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	7,92 G	7,883G-7,881G-7,908G-7,922G-7,911G-7,902G-7,883G-7,875G-7,867G-7,846G-7,838G-7,808G-7,814G-7,788G-7,776G	9,07	5,99
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	12,61 G	12,576G-2,574G-2,652G-2,648G-2,642G-2,626G-2,61G-2,6G-2,618G-2,628G-2,68G-2,644G-2,654G-2,644G-2,638G	13,83	9,94
7	US\$ 1,98	US\$ 0,78	31.07.25		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,29 G	14,228G-4,228G-4,292G-4,306G-4,306-4,29G-4,29G-4,284G-4,254G-4,28G-4,256G-4,318-4,274G-4,28G-4,304G-4,27G-4,278G	17,57	12,6
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	7,02 G	6,985G-6,985G-7,004G-7,016G-7,001G-7,019-6,984G-6,983G-6,978G-6,974G-6,914G-6,947G-6,882G-6,894G-6,874G-6,878G	7,1	4,32
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATACRDIGINF	1	16,13 G	16G-5,992G-6,058G-6,07G-6,054G-6,032G-6G-5,988G-5,99G-5,98G-6G-6,038G-6,078G-6,024G-6,038G	17,69	11,39
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	12,14 G	12,046G-2,046G-2,114G-2,126G-2,102G-2,088G-2,082G-2,06G-2,076G-2,1G-2,128G-2,118G-2,128G-2,066G-2,064G	14,13	9,19
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,97 G	11,896G-1,894G-1,902G-1,912G-1,872G-1,868G-1,862G-1,842G-1,864G-1,862G-1,808G-1,92G-1,914G-1,87G-1,852G	15,65	11,55
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	9,79 G	9,594G-9,595G-9,802G-9,802G-9,789G-9,769G-9,733G-9,701G-9,752G-9,791G-9,77G-9,744G-9,755G-9,721G-9,716G	10,13	5,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB4	IE00BMH5YL08	Global X Management Company (Europe) Ltd. GI X ETF-GLX CLEANTECH	1	7,03 G	6,97G-6,969G-7,007G-7,022G-7,01G-7,018G-6,998G-6,994G-7G-6,926G-6,902G-6,897G-6,927G-6,875G-6,863G	8,12	3,44
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	38,67 G	38,39G-8,38G-8,52G-8,54G-8,505G-8,455G-8,43G-8,375G-8,385G-8,455G-8,53G-8,45G-8,55G-8,35G-8,295G	39,11	27,12
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	10,11 G	10,058G-0,06G-0,052G-0,068G-0,052G-0,062G-0,064G-0,064G-0,064G-0,062G-0,062G-0,008G-0,034G-0,008G-0,008G	10,23	7,02
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	9,58 G	9,522G-9,521G-9,54G-9,561G-9,544G-9,527G-9,521G-9,502G-9,496G-9,557G-9,551G-9,582G-9,564G-9,52G-9,511G	12,54	7,86
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	19,82 G	19,76G-9,754G-9,828G-9,896G-9,914G-9,934G-9,914G-9,866G-9,924G-9,992G-20,005G-0,005G-19,982G-9,92G-9,914G	21,86	14,14
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	13,07 G	13,022G-3,02G-3,034G-3,062G-3,044G-3,028G-3,03G-2,956G-2,992G-3,064G-3,118G-3,142G-3,166G-3,112G-3,102G	14,37	9,72
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	12,7 G	12,586G-2,582G-2,652G-2,666G-2,628G-2,628G-2,596G-2,58G-2,602G-2,636G-2,638G-2,628G-2,646G-2,594G-2,6G	13,44	7,9
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	8,22 G	8,112G-8,111G-8,122G-8,145G-8,134G-8,116G-8,099G-8,102G-8,096G-8,15G-8,154G-8,15G-8,162G-8,118G-8,113G	10,13	6,52
7					A3CYXG	IE000BWKUES1	GL X ETFs ICAV-CLEAN WATER ETF	1	27,34 G	27,22G-7,19G-7,285G-7,3G-7,28G-7,255G-7,25G-7,2G-7,24G-7,35G-7,39G-7,385G-7,415G-7,3G-7,305G	28,48	22,4
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFs-GI X COPPER MINERS	1	42,02 G	42,1G-2,095G-2,465G-2,645G-2,66G-2,675-2,625G-2,65G-2,655G-2,8G-2,72G-2,605G-2,56G-2,665G-2,585G-2,395G	43,16	21,34
7					A3C9MA	IE000JNHCBM6	GI.X ETFs ICAV-WIND ENERGY ETF	1	9,16 G	9,105G-9,105G-9,175G-9,114G-9,159G-9,183G-9,183G-9,195G-9,212G-9,156G-9,191G-9,151G-9,161G-9,151G-9,145G	9,51	6,8
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	9,34 G	9,274G-9,271G-9,34G-9,352G-9,351G-9,351G-9,333G-9,319G-9,307G-9,241G-9,242G-9,231G-9,282G-9,238G-9,224G	10,54	5,45
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Matls	1	17,67 G	17,54G-7,538G-7,914G-7,956G-7,938G-7,938G-7,904G-7,896G-7,902G-7,924G-7,908G-7,88G-7,892G-7,858G-7,854G	18,54	8,78
7	US\$ 0,95	US\$ 0,3	21.08.25		A3DEKS	IE00077FRP95	GL X ETFs ICAV-SUPERDIV.ETF	1	8,46 G	8,469G-8,439G-8,462G-8,472G-8,457G-8,456G-8,454G-8,441G-8,443G-8,47G-8,461G-8,461G-8,467G-8,446G-8,444G	8,65	6,66
7	US\$ 1,72	US\$ 0,65	31.07.25		A3DC8Q	IE0002L5QB31	Gibl X-S&P500 COVERED CALL ETF	1	13,29 G	13,248G-3,248G-3,332G-3,312G-3,276G-3,302G-3,26G-3,254G-3,252G-3,272G-3,278G-3,292G-3,308G-3,274G-3,254G	15,75	11,84
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	31,36	31,605G-1,725G-2,29G-2,29G-2,26-2,435G-2,33G-2,365-2,33-2,3G-2,225G-2,345G-1,715-1,845G-2,04G-1,86G-2,01G-1,875G-1,93G	32,55	13,67
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	22,64 G	22,095G-2,095G-2,475G-2,505G-2,39G-2,445G-2,405G-2,32G-2,29G-2,46G-2,41-2,305G-2,28G-2,31G-2,16G-2,085G	31,34	10
7					A3D4V7	IE000LSRKCB4	GI.X ETFs ICAV-S&P 500 Q.BFFR	1	18,56 G	18,454G-8,45G-8,63G-8,64G-8,626G-8,62G-8,634G-8,61G-8,636G-8,626G-8,64G-8,55G-8,57G-8,524G-8,526G	19,34	15,78
7					A3D4V8	IE000EPX8KB7	GI.X ETFs ICAV-S&P 500 Q.T.H.	1	17,41 G	17,332G-7,332G-7,452G-7,468G-7,442G-7,44G-7,484G-7,464G-7,426G-7,442G-7,46G-7,372G-7,382G-7,34G-7,344G	18,82	15,03
7	Euro 0,28	Euro 0,66	31.07.25		A40QH6	IE000SAXJ1M1	GI X EUR STOXX 50 COV.CALL ETF	1	15,32 G	15,386-5,26G-5,4G-5,394G-5,368G-5,332G-5,332G-5,332G-5,352G-5,352G-5,362G-5,366G-5,38G-5,344G-5,336G	15,45	14,28
7	Euro 0,12	Euro 0,23	23.10.25		A40QH7	IE00082MOBL9	GI X Eur.SUPERDIVIDEND ETF	1	15,28 G	15,384G-5,384G-5,466G-5,4G-5,396G-5,396G-5,422G-5,412G-5,432G-5,474G-5,482G-5,314G-5,342G-5,32G-5,308G	16,01	14,82

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A416YM	IE000WRQ9RR1	Global X Management Company (Europe) Ltd. Gl.X-Eur.DEFENCE TECH ETF	1	15,25 G	15,1G-5,102G-4,964G-4,96G-4,92G-4,846G-4,846G-4,976G-4,958G-4,976G-4,92G-4,976G-4,964G-4,908G-4,918G	18,87	14,84
7					A40E7A	IE000JCW3DZ3	Gibl X ETFs-DEFENCE TECH ETF	1	23,9 G	23,68G-3,68G-3,795G-3,81G-3,735G-3,695G-3,67G-3,7G-3,735G-3,62G-3,545G-3,415G-3,45G-3,405G-3,67-3,365G	27,18	15,53
7					A40E7B	IE000PS0J481	Gibl X ETFs-Eur.INFR.DEVEL.ETF	1	18,5 G	18,458G-8,47G-8,408G-8,424G-8,366G-8,352G-8,304G-8,352G-8,452G-8,404G-8,42G-8,388G-8,386G-8,362G-8,35G	19,31	14,32
7					A40E7C	IE0000XTDDA8	Gibl X ETFs-ARTIF.INTELL.ETF	1	19,23 G	19,124G-9,118G-9,212G-9,214G-9,186G-9,164G-9,142G-9,136G-9,164G-9,254G-9,294G-9,226G-9,232G-9,192G-9,21G	20,93	12,26
12					A0QYZN	LU0333810850	Goldman Sachs Asset Management B.V. GS Funds-India Equity Portfol.	1	50,25 G	50,053G-0,073G-0,091G-0,072G-0,072G-0,07G-0,023G-0,051G-0,102G-0,098G-0,109G-0,106G-0,119G-0,134G-0,113G	60,61	46,73
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	34,7 G	34,536G-4,536G-4,556G-4,535G-4,53G-4,544G-4,479G-4,491G-4,569G-4,562G-4,588G-4,589G-4,612G-4,618G-4,603G	41,71	31,66
12					A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	34,74 G	34,531G-4,588G-4,64G-4,577G-4,609G-4,596G-4,603G-4,574G-4,594G-4,623G-4,62G-4,617G-4,613G-4,633G-4,612G	41,63	32,35
12	US\$ 0,11	US\$ 0,1	11.12.23		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	43,47 G	43,15G-3,18G-3,223G-3,169G-3,128G-3,088G-3,051G-3,112G-3,197G-3,176G-3,276G-3,294G-3,351G-3,23G-3,255G	43,83	31,71
12					989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	29,34 G	29,089G-9,074G-9,117G-9,088G-9,074G-9,068G-9,015G-9,069G-9,141G-9,148G-9,147G-9,13G-9,149G-9,149G-9,129G	29,92	22,57
12	US\$ 0,09	US\$ 0,09	11.12.23		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	32,53 G	32,397G-2,343G-2,367G-2,329G-2,309G-2,303G-2,238G-2,262G-2,374G-2,334G-2,399G-2,398G-2,451G-2,373G-2,375G	32,81	23,85
12					A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	34,24 G	34,175G-4,189G-4,209G-4,172G-4,126G-4,089G-4,088G-4,132G-4,205G-4,177G-4,209G-4,213G-4,251G-4,243G-4,211G	34,84	26,77
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	24,29 G	24,188G-4,265G-4,26G-4,238G-4,227G-4,228G-4,191G-4,236G-4,294G-4,287G-4,281G-4,286G-4,318G-4,282G-4,289G	25,3	17,96
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	40,11 G	39,889G-9,885G-9,917G-9,892G-9,882G-9,831G-9,794G-9,836G-9,933G-9,892G-9,944G-9,975G-40,003G-39,942G-9,916G	40,4	29,61
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	36,41 G	36,803G-6,858G-6,88G-6,877G-6,855G-6,824G-6,695G-6,757G-6,312G-6,247G-6,321G-6,353G-6,417G-6,295G-6,273G	37,83	25,79
12		US\$ 0,11	09.12.24		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	45,54 G	45,503G-5,562G-5,586G-5,578G-5,541G-5,577G-5,562G-5,584G-5,717G-5,689G-5,682G-5,675G-5,735G-5,667G-5,664G	47,74	33,72
12	Euro 0,26	Euro 0,29	09.12.24		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,06 G	5,069G-5,07G-5,07G-5,07G-5,07G-5,069G-5,069G-5,07G-5,07G-5,07G-5,071G-5,071G-5,071G-5,07G-5,07G	5,08	4,61
12					986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	84,43 G	84,192G-4,117G-4,161G-4,063G-4,058G-4,047G-3,591G-3,801G-4,061G-4,068G-4,029G-4,137G-4,275G-4,23G-4,108G	85,48	62,89
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	32,98 G	32,933G-2,971G-3,003G-2,965G-2,933G-2,963G-2,926G-2,977G-3,078G-3,077G-3,116G-3,116G-3,155G-3,112G-3,11G	34,4	24,49
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	18,36 G	18,225G-8,229G-8,246G-8,244G-8,223G-8,223G-8,208G-8,23G-8,288G-8,272G-8,274G-8,267G-8,274G-8,27G-8,268G	18,72	14,19
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	35,94 G	35,823G-5,899G-5,914G-5,889G-5,878G-5,904G-5,885G-5,914G-6,057G-6,015G-6,033G-6,039G-6,061G-6,032G-6,002G	37,23	26,65

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 179

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 1,8	Euro 0,86	29.08.25		A41357	IE000UFAX9L6	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-Alp.enh.Wld Eq.Act.ETF	1	10,54 G	10,476G-0,474G-0,52G-0,496G-0,518G-0,512G-0,498G-0,48G-0,506G-0,534G-0,538G-0,538G-0,55G-0,534G-0,534G	10,63	9,04
1					A41358	IE000RITWOD4	GS ETF-Alp.enh.Eur.Eq.Act.ETF	1	9,89 G	9,866G-9,866G-9,874G-9,892G-9,873G-9,867G-9,862G-9,855G-9,871G-9,885G-9,888G-9,876G-9,88G-9,883G-9,883G	10	8,99
1					A41359	IE000KEFZYE7	GS ETF-Alp.enh.Em.Mkts Eq.Act.	1	20,01 G	19,788G-9,788G-9,894G-9,91G-9,914G-9,888G-9,888G-9,86G-9,908G-9,972G-9,986G-20,015G-0,02G-19,946G-9,948G	20,8	17,53
1					A4135A	IE000ZUTO1I5	GS ETF-enh.Jap.Eq.Act.ETF	1	20,81 G	20,465G-0,465G-0,655G-0,615G-0,645G-0,63G-0,62G-0,605G-0,645G-0,71G-0,71G-0,725G-0,745G-0,69G-0,695G	20,99	17,62
1					A415NQ	IE000O6GI299	GS-EUR Inv.Grade Corp.Bd Act.	1	51,19 G	51,1G-1,178G-1,154G-1,154G-1,154G-1,138G-1,138G-1,124G-1,13G-1,122G	51,34	50,06
1	US\$ 1,93	US\$ 0,6	29.08.25		A3EEYG	IE000L0X6L81	GS ETF ICAV-GS Gl.Green Bd ETF	1	49,74 G	49,803G-9,803G-9,953G-9,939G-9,947G-9,98G-9,954G-9,938G-9,893G-9,882G-9,884G-9,64G-9,64G-9,661G-9,661G	51,14	48,97
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS AB P.A.S.US.LC EQ.	1	79,61 G	79,05G-9,03G-9,1G-9,15G-9,04G-8,98G-8,87G-8,76G-8,87G-9,17G-9,33G-9,39G-9,5G-9,23G-9,26G	81,54	60,68
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	31,07 G	30,86G-0,855G-1,1G-1,11G-1,095G-1,02G-1,015G-1,02G-1,04G-1,15G-1,07G-1,11G-1,025G-1,035G	32,2	22,8
1					A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	46,47 G	46,559G-6,559G-6,814G-6,805G-6,775G-6,759G-6,603G-6,713G-6,736G-6,742G-6,612G-6,453G-6,464G-6,474G-6,473G	52,39	45,31
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	39,97 G	39,75G-9,75G-9,86G-9,9G-9,845G-9,82G-9,64G-9,74G-9,79G-9,88G-9,92G-9,925G-9,96G-9,825G-9,835G	40,45	30,18
12	Euro 1,4	Euro 1,3	17.02.25		580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	416,72 G	419,32G	425	303
1					A0D9KW	LU0216092006	GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret.	1	234,21 G	233,933G-3,662G-3,695G-3,715G-3,431G-3,592G-3,505G-3,399G-3,657G-3,952G-3,929G-3,957G-3,983G-4,024G-4,001G	238,1	205,04
1					987063	LU0077884368	GS+ P Fonds Schwellenländer	1	91,08 G	90,489G-0,646G-0,503G-0,606G-0,667G-0,912G-0,907G-0,856G-0,91G-1,051G-0,973G-1,144G-1,17G-1,269G-1,251G	103,03	78,24
1					593125	LU0179106983	GS+ P Fonds Family Business	1	168,05 G	167,828G-7,449G-7,295G-7,09G-7,114G-6,67G-6,709G-6,716G-6,904G-7,206G-7,477G-7,467G-7,597G-7,644G-7,267G	174,3	132,51
1					986054	AT0000973029	Gutmann Kapitalanlagegesellschaft m.b.H. Arete PRIME VALUES Income	1	128,23 G	128,324G-8,206G-8,258G-8,268G-8,266G-8,256G-8,259G-8,218G-8,055G-8,079G-8,093G-8,108G-8,125G-8,125G-8,033G	133,5	121,93
1	Euro 1,5	Euro 1,5	17.02.25		987852	AT0000803689	Arete PRIME VALUES Growth	1	142,28 G	141,843G-1,939G-2,098G-2,181G-2,123G-2,046G-2,024G-2,079G-2,145G-2,112G-2,047G-2,138G-2,186G-2,207G-1,996G	152,54	128,7
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	626,76 G	623,953G-3,043G-2,381G-3,042G-2,602G-1,971G-19,438G-20,468G-3,005G-2,122G-3,632G-2,511G-3,506G-3,346G-3,438G	650	476,23
4	Euro 0,3	Euro 0,76	11.07.24		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. JH-Hait.AxJ.HY C.DL.Bd S.C.ETF	1	5,65 G	5,667G-5,668G-5,7272G-5,73G-5,716G-5,716G-5,716G-5,716G-5,7162G-5,7154G-5,7154G-5,6506G-5,6506G-5,6522G-5,6522G	5,98	5,5
4					A3CU59	IE000LZC9NM0	JH-Hait.AxJ.HY C.DL.Bd S.C.ETF	1	6,76 G	6,708G-6,708G-6,8G-6,8G-6,79G-6,79G-6,79G-6,78G-6,78G-6,78G-6,79G-6,72G-6,72G-6,72G-6,72G	7,01	6,5

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025	
1					A41RRL	IE000ST59DS4	HAL Fund Services Ireland Ltd eNova - AC.EUR UltraShortTerm	1	10	G	10G-0,0005G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G	10	10
4		US\$ 0,27	28.10.25		A41D30	IE0008LRGGP4	HANetf Management Ltd. Hanetf II-INFR.CAP.PRE.Inc.ETF	1	16,77	G	16,724G-6,724G-6,872G-6,902G-6,902G-6,902G-6,902G-6,912G-6,912G-7,002G-6,96G-6,964G-6,958G-6,964G	17,46	16,72
4					A41FJG	IE00041H4WT9	HANETF-Fut.of Defence Scr.ETF	1	6,15	G	6,11G-6,109G-6,09G-6,089G-6,072G-6,06G-6,055G-6,067G-6,079G-6,06G-6,054G-6,069G-6,07G-6,047G-6,043G	6,63	6,02
4					A414ST	IE000I7E6HL0	HanETF-Fut.Eur.Def.Sreen.U.ETF	1	8,64	G	8,583G-8,585G-8,485C-8,486-8,508G-8,501G-8,45G-8,382G-8,351G-8,479G-8,481G-8,504G-8,456G-8,437G-8,437G-8,413G-8,413G	10,59	7,12
4					A419AQ	IE000TD32PU3	HANETF II-Regan Tot.Ret.IncETF	1	8,89	G	8,8708G-8,8632G-8,8644G-8,86G-8,857G-8,857G-8,8438G-8,8484G-8,8512G-8,856G	8,97	8,41
4					A419AR	IE0001O9L5K4	HANETF-ODDO BHF Gl.Eq.Act.ETF	1	9,92	G	9,896G-9,894G-9,882G-9,892G-9,873G-9,873G-9,866G-9,846G-9,866G-9,9G-9,9G-9,903G-9,909G-9,894G-9,895G	10,1	9,55
4					A419AS	IE000YR7N5U8	HANETF-ODDO BHF US Eq.Act.ETF	1	8,71	G	8,662G-8,659G-8,664G-8,665G-8,655G-8,647G-8,644G-8,628G-8,644G-8,651G-8,659G-8,674G-8,68G-8,651G-8,655G	8,81	8,35
4					A419AT	IE000V0Q8BV4	HANETF-ODDO BHF G.B.A.A.U.ETF	1	9,98	G	9,975G-9,974G-9,978G-9,98G-9,978G-9,978G-9,96G-9,96G-9,96G-9,972G-9,972G-9,968G-9,971G-9,964G-9,964G	10,1	9,73
4					A419AU	IE000C7EUDG1	HANETF-Fut.of Def.I-P x-Ch.ETF	1	5,76	G	5,811G-5,811G-5,684G-5,723-5,723G-5,677G-5,675G-5,675G-5,686G-5,684G-5,751G-5,698G	7,4	5,67
4					A41SP2	IE000TAA0GK0	H.I.I.YM Fut.of D.O.I.ETF-D.	1	41,6	G	41,17G-1,16G-1,595G-1,595G-1,575G-1,51G-1,51G-1,37G-1,37G-1,015G-1,01G-1,045G-1,06G-0,885G-0,89G	43,18	39,19
4					A40N7N	IE000X5OD4M3	HANetf II-Per.Trust Tot.Ret.Bd	1	7,1	G	7,123G-7,123G-7,1446G-7,145G-7,1412G-7,1396G-7,1388G-7,127G-7,1174G-7,1186G-7,1202G-7,085G-7,085G-7,087G-7,089G	7,62	6,59
4					A40B6U	IE000GDU4WA8	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	8,9	G	8,9246G-8,9224G-8,9052G-8,9044G-8,8992G-8,911G-8,8832G-8,912G-8,8912G-8,9046G-8,9148G-8,9146G-8,9146G	9,75	8,55
4					A401YJ	IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF	1	7,17	G	7,103G-7,103G-7,16G-7,16G-7,163G-7,221G-7,157G-7,168G-7,134G-7,184G-7,135G-7,161G-7,176G-7,073G-7,048G	9,13	3,46
4					A3EWMH	IE000IQQEL77	HANetf-Sprott Pure Play Cop.Mi	1	15,42	G	15,472G-5,472G-5,652G-5,652G-5,734G-5,734G-5,752G-5,796G-5,892G-5,8G-5,756G-5,786G-5,816G-5,764G-5,762G	15,89	7,21
4					A41MPH	IE000WOBV8X1	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	8,61	G	8,61G-8,5436G-8,5458G-8,5436G-8,5438G-8,5338G-8,5332G-8,5312G	8,64	8,52
4					A41HKF	IE000AN3AFZ1	HANETF-Jupiter Orig.Gl.Sm.Com.	1	8,8	G	8,736G-8,735G-8,758G-8,764G-8,758G-8,743G-8,743G-8,716G-8,723G-8,723G-8,766G-8,755G-8,758G-8,725G-8,729G	8,84	8,25
4	US\$ 0,52	US\$ 0,28	11.10.25		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	14,25	G	14,152G-4,152G-4,28G-4,312G-4,3G-4,27G-4,272G-4,238G-4,244G-4,38G-4,388G-4,298G-4,34G-4,322G-4,338G	17,24	13,09
4					A2PFPC	IE00BJQTJ848	HANetf-Harbor Health Care UC.E	1	7,18	G	7,133G-7,132G-7,189G-7,182G-7,171G-7,15G-7,147G-7,147G-7,149G-7,124G-7,137G-7,068G-7,079G-7,057G-7,051G	7,3	5,15
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF	1	10,41	G	10,374G-0,374G-0,484G-0,48G-0,474G-0,462G-0,462G-0,452G-0,47G-0,528G-0,534G-0,492G-0,524G-0,49G-0,482G	11,53	8,49
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	15,1	G	14,878G-4,874G-4,936G-4,916G-4,91G-4,866G-4,858G-4,784G-4,846G-4,888G-4,904G-4,946G-4,964G-4,906G-4,924G	17,03	9,91
4					A2QB9J	IE00BL643144	HANetf - Go.Glb.Balanced U.ETF	1	9,41	G	9,33G-9,328G-9,416G-9,423G-9,415G-9,41G-9,405G-9,4G-9,41G-9,418G-9,429G-9,409G-9,419G-9,39G-9,394G	9,78	7,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
4					A2QG4B	IE00BNC1F287	HANetf Management Ltd. HANetf ICAV-Guin.Sus.Ener.UETF	1	6,38 G	6,334G-6,333G-6,327G-6,333G-6,332G-6,342- 6,334G-6,331G-6,329G-6,335G-6,323G-6,331G- 6,344G-6,354G-6,332G-6,335G	6,61	4,35
4					A3CPGE	IE00BMFNW783	HANetf-US GI Inv.Trvl U.ETF	1	8,32 G	8,274G-8,274G-8,386G-8,393G-8,383G-8,357G- 8,364G-8,346G-8,362G-8,428G-8,442G-8,404G- 8,4G-8,36G-8,375G	9,02	5,96
4					A3CPAP	IE00BNTVVR89	HANetf-Gold Miners Screened	1	15,2 G	15,298G-5,294G-5,514G-5,496G-5,602G-5,57G- 5,596G-5,598G-5,578G-5,43G-5,478G-5,348G- 5,374G-5,316G-5,328G	16,32	7,04
4					A3DE9M	IE000KDY10O3	HANetf-ETC Grp Web 3.0 UC. ETF	1	11,58 G	11,306G-1,304G-1,488G-1,506G-1,488G- 1,484G-1,434G-1,406G-1,38G-1,364G-1,322G- 1,272G-1,28G-1,262G-1,292G	13,57	7,65
4					A3EB32	IE0007WMHDE3	HanETF-Making Eur.Great Again	1	8,28 G	8,205G-8,205G-8,242G-8,258G-8,237G-8,217G- 8,219G-8,238G-8,259G-8,279G-8,28G-8,25G- 8,258G-8,235G-8,234G	8,57	5,99
4					A3EB9T	IE000OJ5TQP4	HanETF-Fut.of Defence ETF	1	15,39 G	15,282G-5,282G-5,268G-5,27G-5,238-5,226G- 5,2C-5,2-5,204G-5,178G-5,214G-5,23G-5,16G- 5,152G-5,14G-5,142G-5,084G-5,034G	17,43	10,84
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	10,67 G	10,594G-0,6G-0,684G-0,682G-0,634G-0,636G- 0,628G-0,558G-0,564G-0,648G-0,61G-0,656G- 0,67G-0,626G-0,612G	13,1	5,65
4					A3DNRY	IE000WYTQSF9	Hanetf-India Internet UC.ETF	1	8,05 G	8,033G-8,034G-8,208G-8,219G-8,207G-8,211G- 8,207G-8,199G-8,206G-8,219G-8,211G-8,121G- 8,131G-8,122G-8,118G	9,95	7,46
4	US\$ 0,58	US\$ 1,74	22.09.25		A419AV	IE000HF69TA9	HANETF II-Rex Tech I.Pr.I.ETF	1	21,96 G	21,735G-1,735G-2,025G-2,015G-2,015G- 2,015G-2,015G-1,875G-1,88G-2,03G-2,03G- 1,91G-1,925G-1,855G-1,92G	24,27	20,7
4	US\$ 0,29	US\$ 0,91	22.09.25		A419AW	IE000OBK3UE0	HANETF II-Rex Tech Inn.I.G.ETF	1	23,43 G	23,315G-3,31G-3,505G-3,505G-3,395G-3,43G- 3,455G-3,22G-3,33G-3,405G-3,45G-3,345G- 3,36G-3,29G-3,355G	25,41	20,89
4	US\$ 0,48	US\$ 1,58	22.09.25		A419AX	IE0008BA4TY1	HANETF II-Rex Crypt.Eq.I.G.ETF	1	24,78 G	24,65G-4,65G-4,605G-4,255G-4,41G-4,33G- 4,21G-4,12G-4,215G-4,43G-4,285G-4,3G- 4,28G-4,185G-4,205G	29,77	20,98
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	9,37 G	9,308G-9,306G-9,401G-9,401G-9,382G-9,34G- 9,366G-9,327G-9,336G-9,386G-9,371G-9,312G- 9,322G-9,295G-9,3G	9,68	6,9
4	US\$ 1,06	US\$ 6,42	23.06.25		A410XV	IE000MMRLY96	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF	1	43,94 G	43,695G-3,685G-4,305G-3,705G-3,505G- 3,505G-3,505G-3,305G-3,205G-3,74G-3,505G- 3,68G-3,7G-3,575G-3,69G	48,8	37,34
1	Euro 0,62	Euro 0,75	03.03.25		847901	DE0008479015	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSArenta	1	21,23 G	21,223G-1,231G-1,243G-1,243G-1,243G- 1,243G-1,243G-1,243G-1,243G-1,243G-1,243G- 1,231G-1,231G-1,231G-1,231G	21,53	20,25
1	Euro 0,77	Euro 0,9	03.03.25		847902	DE0008479023	HANSAs Secur	1	54,86 G	54,549G-4,548G-4,576G-4,384G-4,346G- 4,208G-4,189G-4,349G-4,378G-4,519G-4,547G- 4,547G-4,592G-4,543G-4,516G	58,14	47,29
1	Euro 0,37	Euro 0,45	03.03.25		847908	DE0008479080	HANSAINternational	1	16,71 G	16,74G-6,739G-6,729G-6,731G-6,731G-6,709G- 6,701G-6,684G-6,68G-6,672G-6,675G-6,667G- 6,668G-6,646G-6,647G	17,89	16,07
1	Euro 0,47	Euro 0,7	03.03.25		847909	DE0008479098	HANSAAzins	1	24,56 G	24,591G-4,552G-4,57G-4,57G-4,563G-4,57G- 4,563G-4,57G-4,563G-4,57G-4,56G-4,56G- 4,56G-4,56G-4,567G	24,6	23,54
1	Euro 0,8	Euro 0,9	03.03.25		847915	DE0008479155	HANSAAeuropa	1	52,89 G	52,63G-2,633G-2,781G-2,633G-2,604G-2,607G- 2,564G-2,632G-2,765G-2,709G-2,713G-2,729G- 2,765G-2,722G-2,688G	53,88	42,73
12 6 10	Euro 0,79 Euro 0,78	Euro 0,74 Euro 0,67	16.12.24 01.09.25		A1JRP9 A2AQ95 971151	DE000A1JRP97 DE000A2AQ952 LU0012050133	Rücklagenfonds SOLIT Wertefonds HANSAINVEST LUX UMB.-Interbond	1 1 1	 96,32 G	(ausg) (ausg) 96,71G-6,695G-6,674G-6,668G-6,655G-6,655G- 6,647G-6,6G-6,609G-6,622G-6,579G-6,436G- 6,452G-6,229G-6,229G	101,03	93,98

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					511749	DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic	1	61,04 G	60,902G-0,922G-0,914G-0,921G-0,915G-0,905G-0,831G-0,762G-0,729G-1,105G-1,136G-1,151G-1,179G-1,221G-1,174G	61,22	48,21
1					511751	DE0005117519	Inovesta Opportunity	1	46,19 G	45,411G-5,466G-5,515G-5,508G-5,518G-5,451G-5,435G-5,464G-5,592G-6,789G-6,927G-6,929G-6,941G-6,935G-6,93G	51,16	31,75
1					532429	DE0005324297	apo Piano	1	74,54 G	74,42G-4,532G-4,532G-4,542G-4,533G-4,533G-4,529G-4,529G-4,547G-4,666G-4,666G-4,657G-4,661G-4,661G-4,64G	74,67	68,19
1					532430	DE0005324305	apo Mezzo	1	81,3 G	81,097G-1,128G-1,223G-1,282G-1,233G-1,178G-1,163G-1,159G-1,199G-1,226G-1,357G-1,362G-1,369G-1,368G-1,332G	81,63	69,17
1					532431	DE0005324313	apo Forte	1	82,51 G	82,284G-2,285G-2,324G-2,407G-2,339G-2,257G-2,245G-2,237G-2,293G-2,529G-2,572G-2,607G-2,624G-2,652G-2,563G	82,87	64,96
1	Euro 0,82	Euro 1,1	03.03.25		800625	DE0008006255	HANSApost Eurorent	1	54 G	54,005G-4,045G-4,044G-4,044G-3,997G-4,044G-3,997G-4,044G-3,997G-4,036G-4,036G-4,036G-4,036G	54,28	50,17
1	Euro 0,9	Euro 1	03.03.25		800626	DE0008006263	Hansapost Balanced	1	56,4 G	56,245G-6,346G-6,365G-6,357G-6,35G-6,33G-6,322G-6,316G-6,382G-6,617G-6,572G-6,546G-6,547G-6,558G-6,503G	57,13	50,83
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	300,3 G	297,958G-9,317G-9,51G-9,439G-9,312G-9,146G-8,877G-8,716G-9,493G-9,448G-8,842G-9,194G-9,342G-8,787G-8,662G	309,7	244,91
1	Euro 1,05	Euro 1,55	03.03.25		976621	DE0009766212	HANSAdefensive	1	50,3 G	50,257G-0,26G-0,313G-0,313G-0,32G-0,313G-0,32G-0,313G-0,32G-0,328G-0,333G-0,321G-0,321G-0,315G-0,308G	50,73	48,9
1	Euro 0,48	Euro 0,7	03.03.25		976623	DE0009766238	HANSAertrag	1	28,51 G	28,479G-8,519G-8,529G-8,529G-8,529G-8,529G-8,529G-8,529G-8,542G-8,555G-8,535G-8,535G-8,535G-8,535G	29,34	26,91
12	Euro 1,3	Euro 1,85	03.02.25		976691	DE0009766915	NB Stiftungsfonds	1	51,36 G	51,3G-1,37G-1,39G-1,39G-1,386G-1,386G-1,386G-1,386G-1,386G-1,389G-1,36G-1,36G-1,36G-1,361G-1,364G	51,87	47,59
1	Euro 0,85	Euro 1	03.03.25		977028	DE0009770289	HANSApost Europa	1	67,87 G	67,627G-7,748G-7,757G-7,572G-7,568G-7,543G-7,538G-7,569G-7,657G-7,719G-7,799G-7,778G-7,794G-7,793G-7,758G	68,02	49,99
1	Euro 0,8	Euro 0,9	03.03.25		977037	DE0009770370	HANSApost Triselect	1	49,58 G	49,474G-9,507G-9,518G-9,51G-9,504G-9,461G-9,43G-9,444G-9,51G-9,51G-9,559G-9,612G-9,626G-9,638G-9,604G	50,4	44,94
10	Euro 1,5	Euro 1,1	31.03.25		978190	DE0009781906	Global Equity Income	1	111,3 G	110,78G-0,78G-0,87G-0,86G-0,77G-0,77G-0,61G-0,62G-0,88G-0,86G-0,87G-1,12G-1,12G-0,87G-0,87G	111,79	93,03
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	64,73 G	64,524G-4,528G-4,555G-4,381G-4,375G-4,376G-4,334G-4,378G-4,433G-4,574G-4,592G-4,656G-4,66G-4,648G-4,62G	67,68	51,37
1	Euro 0,72	Euro 0,72	17.02.25		978199	DE0009781997	TBF GLOBAL INCOME	1	17,96 G	17,902G-7,963G-7,985G-7,981G-7,977G-7,985G-7,976G-7,981G-7,977G-7,988G-7,997G-7,992G-7,992G-7,985G-7,978G	18,25	15,62
9	Euro 1,5	Euro 1,5	15.10.25		979228	DE0009792283	Aramea Hippokrat	1	87,68 G	87,296G-7,468G-7,56G-7,528G-7,525G-7,386G-7,365G-7,354G-7,525G-7,619G-7,704G-7,631G-7,661G-7,702G-7,56G	91,18	73,68
9					979971	DE0009799718	HANSAbalance	1	83,47 G	83,391G-3,465G-3,515G-3,515G-3,515G-3,515G-3,515G-3,515G-3,515G-3,515G-3,515G-3,539G-3,539G-3,539G-3,539G	83,97	77,79
9					979974	DE0009799742	HANSACentro	1	90,48 G	90,267G-0,263G-0,303G-0,353G-0,307G-0,253G-0,244G-0,242G-0,273G-0,377G-0,387G-0,547G-0,552G-0,577G-0,403G	90,87	80,1
9					979975	DE0009799759	HANSAdynamic	1	89,37 G	89,157G-9,2G-9,289G-9,284G-9,218G-9,128G-9,095G-9,092G-9,164G-9,338G-9,505G-9,593G-9,593G-9,606G-9,557G	90,16	74,24
1					978163	DE0009781633	TBF GLOBAL VALUE	1	125,88 G	124,386G-5,193G-5,28G-5,343G-5,247G-5,213G-4,999G-5,001G-4,993G-4,747G-4,834G-4,621G-4,791G-4,918G-4,731G	125,88	79,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
9					981771	DE0009817718	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HI Topselect W	1	83,31 G	83,045G-3,141G-3,155G-3,109G-3,102G-3,097G-3,068G-3,018G-3,109G-3,783G-3,835G-3,842G-3,847G-3,863G-3,855G	84,06	71,98
9					981772	DE0009817726	HI Topselect D	1	95,6 G	95,168G-5,304G-5,554G-5,525G-5,517G-5,408G-5,359G-5,365G-5,545G-5,664G-5,797G-5,847G-5,888G-5,827G-5,831G	96,15	73,15
7	Euro 1,16	Euro 1,27	01.10.25		A0F699	LU0228348941	GREIFF 'special situations' Fd	1	74,27 G	74,273G-4,273G-4,334G-4,334G-4,334G-4,334G-4,334G-4,334G-4,334G-4,423G-4,393G-4,393G-4,393G-4,393G	75,55	70,63
10	Euro 0,5	Euro 0,5	15.12.25		A0F5HA	DE000A0F5HA3	Global Bond Opportunities	1	103,92 G	103,851G-3,933G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,921G-3,921G-3,921G-3,921G	104,11	100,83
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	210,96 G	209,064G-9,113G-9,446G-9,491G-9,345G-8,762G-8,318G-8,547G-9,538G-9,903G-10,75G-1,545G-1,538G-1,26G-1,276G	233,3	134,88
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	211,42 G	210,843G-0,773G-0,861G-0,967G-0,861G-0,79G-0,685G-0,579G-0,737G-0,949G-1,292G-1,345G-1,398G-1,503G-1,292G	215,51	166,63
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	106,96 G	106,66G-6,757G-6,886G-6,905G-6,926G-6,936G-6,932G-6,91G-6,931G-6,93G-6,802G-6,793G-6,847G-6,817G-6,831G	107,05	84,08
8	Euro 0,4	Euro 0,4	15.09.25		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	67,98 G	67,885G-7,942G-7,95G-7,972G-7,952G-7,93G-7,926G-7,929G-7,94G-7,955G-7,996G-7,989G-7,992G-7,992G-7,979G	68,62	62,37
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	220,59 G	220,247G-0,379G-0,389G-0,491G-0,234G-19,932G-9,732G-9,934G-20,089G-0,667G-0,73G-0,789G-0,881G-0,893G-0,831G	220,89	151,95
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	167,04 G	166,66G-6,914G-6,752G-6,669G-6,242G-6,075G-5,85G-6,131G-6,666G-6,68G-6,717G-6,943G-7,16G-6,861G-6,775G	180,5	127,86
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	104,89 G	99,698-8,14G-8,42G-8,035G-8,02G-7,185G-6,42G-6,98G-8,805G-8,655G-9,995G-100,245G-0,86G-0,28G-0,74G	147,25	86,62
7					ANTE1A	DE000ANTE1A3	antea InvTAG mvK u.TGV - antea	1	131,41 G	130,8G-1,114G-0,992G-0,736G-0,861G-0,655G-0,483G-0,648G-0,754G-2,055G-2,043G-1,984G-2,013G-2,054G-1,855G	132,06	118,27
4	Euro 0,61	Euro 0,76	15.05.25		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio Classic	1	99,43 G	98,984G-9,065G-9,123G-9,089G-9,041G-8,879G-8,687G-8,766G-9,021G-9,427G-9,678G-9,687G-9,718G-9,601G-9,469G	99,9	80,18
8	Euro 3,3	Euro 3,3	15.09.25		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	196,21 G	196,035G-6,025G-6,049G-6,104G-6,049G-6,004G-5,974G-5,964G-6,024G-6,049G-6,778G-6,798G-6,818G-6,778G-6,773G	196,89	177,5
8					A0NEKK	DE000A0NEKK1	HANSAgold	1	136,65 G	137,324G-7,622G-7,6G-7,777G-7,61G-7,598G-7,466G-8,11G-6,679G-7,984G-8,892G-8,603G-8,889G-8,887G-8,894G	140,35	99,79
8	Euro 5,75	Euro 5,75	15.09.25		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	164,68 G	164,425G-4,772G-4,824G-4,828G-4,756G-4,674G-4,622G-4,674G-4,711G-4,857G-4,815G-4,791G-4,79G-4,797G-4,702G	170,78	161,94
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	67,76 G	67,643G-7,677G-7,71G-7,659G-7,649G-7,622G-7,601G-7,638G-7,667G-8,006G-8G-8,007G-8,029G-8,089G-8,05G	68,1	55,63
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	84,19 G	83,93G-3,951G-4,127G-3,954G-3,91G-3,865G-3,799G-3,81G-3,806G-3,775G-3,782G-3,801G-3,802G-3,774G-3,67G	84,67	68,85
10					A0LGV7	LU0280778662	ELM KONZEPT	1	144,51 G	144,227G-4,176G-4,213G-4,124G-3,994G-3,903G-3,697G-3,578G-3,764G-3,999G-4,243G-4,328G-4,332G-4,241G-4,24G	152,66	128,32
12					A0NJGR	DE000A0NJGR3	DBC Opportunity	1	97,52 G	96,769G-7,007G-7,121G-7,112G-7,065G-7,042G-6,769G-6,779G-7,119G-7,105G-7,046G-7,155G-7,247G-7,076G-7,013G	109,48	75,03
12					A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	276,2 G	275,297G-5,519G-5,659G-5,604G-5,564G-5,459G-5,402G-5,422G-5,523G-7,384G-7,544G-7,778G-7,784G-7,763G-7,376G	279,28	213,73

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 185

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 3,8	Euro 4,2	15.12.25		A0Q5MD	LU0368998240	Hauck & Aufhäuser Fund Services S.A. FU Fonds - Multi Asset Fonds	1	298,85 G	295,727G-6,126G-6,75G-5,656G-6,19G-5,711G-4,472G-5,861G-5,616G-5,607G-6,279G-6,844G-7,103G-6,702G-6,761G	313,99	239,5
12	Euro 1,35	Euro 1,57	01.12.25		A0RD3R	LU0406025261	Value Opportunity Fund	1	95,31 G	(exBR)-93,56G-3,5G-3,59G-3,58G-3,54G-3,47G-3,44G-3,43G-3,58G-3,54G-3,59G-3,83G-3,86G-3,89G-3,79G	100,52	83,67
1					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	11,07 G	11,076G-1,074G-1,074G-1,074G-1,074G-1,074G-1,074G-1,074G-1,074G-1,124G-1,124G-1,124G-1,124G	11,17	9,19
4	Euro 1	Euro 1,5	04.07.25		A0RLE8	DE000A0RLE89	HAL Euro Investment G.Corp.Bds	1	138,65 G	138,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,62G-8,62G	139,6	132,03
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	121,05 G	121,003G-0,994G-1,053G-1,069G-1,024G-1,028G-1,023G-1,031G-1,006G-0,938G-1,04G-1,047G-1,072G-0,948G-0,897G	122,03	114,25
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	234 G	233,871G-3,724G-4,068G-3,654G-3,946G-3,602G-3,563G-3,631G-3,666G-3,656G-2,151G-2,301G-2,578G-1,848G-1,849G	234,29	198,51
11					HAFX4X	LU0470356352	PRIME VALUES	1	180,88 G	180,122G-0,031G-0,371G-0,01G-0,032G-79,85G-9,603G-9,71G-80,19G-0,031G-0,72G-0,85G-0,99G-0,13G-0,11G	188,91	155,61
1	Euro 0,32	Euro 0,25	15.04.25		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,39 G	8,32G-8,319G-8,297G-8,301G-8,288G-8,276G-8,27G-8,295G-8,308G-8,308G-8,35G-8,353G-8,363G-8,339G-8,338G	8,61	7,08
1	Euro 0,9	Euro 0,25	15.05.25		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	99,55 G	99,456G-9,541G-9,561G-9,571G-9,559G-9,559G-9,559G-9,549G-9,551G-9,57G-9,595G-9,581G-9,59G-9,59G-9,58G	101,4	96,36
2					EASY30	DE000EASY306	easyfolio 30	1	137,96 G	137,606G-7,686G-7,756G-7,785G-7,755G-7,717G-7,613G-7,615G-7,619G-7,736G-8,278G-8,327G-8,356G-8,413G-8,145G	138,89	120,79
2					EASY50	DE000EASY504	easyfolio 50	1	162,76 G	161,982G-2,124G-2,216G-2,263G-2,187G-2,115G-1,872G-1,914G-2,055G-2,197G-3,019G-3,048G-3,083G-3,175G-3,134G	164,4	136,05
2					EASY70	DE000EASY702	easyfolio 70	1	197,21 G	196,226G-6,115G-6,303G-6,403G-6,237G-6,126G-5,646G-5,804G-6,544G-6,325G-7,826G-7,876G-7,947G-8,147G-7,857G	199,91	157,95
1	Euro 0,92	Euro 0,95	03.02.25		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	24,96 G	24,963G-4,963G-4,963G-4,963G-4,963G-4,963G-4,963G-4,963G-4,963G-4,973G-4,973G-4,973G-4,973G	25,49	23,22
10					HAFX28	LU0451958135	Tungsten TRYCON-TT AI GI Mkts	1	114,1 G	114,104G-4,104G-4,104G-4,104G-4,104G-4,104G-4,104G-4,104G-4,104G-4,164G-4,164G-4,164G-4,164G	121,52	113,25
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	777,39 G	771,09G-1,833G-5,116G-4,842G-4,166G-3,48G-1,162G-0,925G-68,417G-7,058G-9,59G-5,729G-9,35G-7,011G-6,688G	780,43	425,53
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	179,72 G	179,318G-9,759G-9,669G-9,028G-9,032G-9,146G-9G-8,686G-9,32G-9,325G-8,215G-8,185G-8,131G-8,354G-8,091G	189,62	142,84
1	Euro 0,24	Euro 0,12	07.11.25		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,56 G	11,556G-1,568G-1,568G-1,568G-1,568G-1,568G-1,568G-1,568G-1,568G-1,576G-1,576G-1,576G-1,576G	12,5	11,13
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	20,21 G	20,313G-0,363G-0,381G-0,389G-0,38G-0,377G-0,365G-0,37G-0,402G-0,378G-0,301G-0,216G-0,247G-0,206G-0,215G	20,54	11,96
7					A0B5VA	LU0194366240	US Opportunities	1	236,65 G	235,152G-5,161G-5,115G-4,747G-4,766G-4,731G-3,667G-4,085G-4,996G-5,079G-6,361G-6,282G-6,998G-6,961G-6,5G	287,63	189,56
1	Euro 0,3	Euro 1,3	01.12.25		987725	LU0084489227	PTAM Balanced Portfolio	1	76,75 G	(exBR)-75,288G-5,307G-5,33G-5,358G-5,333G-5,303G-5,301G-5,292G-5,371G-5,371G-5,569G-5,668G-5,679G-5,581G-5,551G	76,94	66,22
7	Euro 0,06	Euro 0,34	12.09.24		921694	LU0100177772	HAL European Small Cap Equit.	1	113,17 G	112,766G-2,491G-2,37G-2,307G-2,428G-2,272G-2,102G-2,092G-2,59G-2,717G-2,786G-2,797G-2,906G-2,777G-2,732G	113,72	83,97

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,42	Euro 0,49	07.11.25		HAFX6Q	LU0967738971	Hauck & Aufhäuser Fund Services S.A. Patriarch Classic TSI	1	23,65 G	23,512G-3,484G-3,413G-3,375G-3,327G-3,255G-3,256G-3,33G-3,36G-3,375G-3,438G-3,476G-3,51G-3,474G-3,477G	25,06	17,15
1	Euro 2,7	Euro 2,8	05.12.25		592347	LU0121803570	MB Fund - Max Value	1	193,1 G	192,442G-2,309G-2,698G-2,309G-1,824G-1,736G-1,671G-1,851G-1,935G-2,317G-2,807G-2,769G-2,73G-2,853G-2,635G	195,48	153,89
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	972,4 G	970,773G-66,032G-7,197G-5,915G-6,329G-6,647G-3,405G-3,749G-56,977G-6,082G-8,85G-5,289G-9,514G-6,389G-6,848G	975,69	550,4
7					926200	LU0103598305	Perpetuum Vita Basis	1	39,46 G	39,372G-9,455G-9,474G-9,473G-9,467G-9,466G-9,46G-9,456G-9,461G-9,468G-9,464G-9,467G-9,473G-9,473G-9,467G	39,81	36,34
1 7		Euro 0,04	09.12.20		926229 921695	LU0107944042 LU0100177426	LOYS - LOYS Global HAL European Small Cap Equit.	1 1	177,4 G	(ausg) 176,676G-6,059G-6,524G-6,058G-6,376G-5,886G-5,867G-6,057G-6,682G-6,844G-6,684G-6,865G-6,866G-6,685G-6,682G	178,83	130,69
11	Euro 0,8	Euro 0,82	04.12.24		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	51,41 G	51,426G-1,406G-1,406G-1,406G-1,406G-1,406G-1,39G-1,397G-1,376G-1,362G-1,374G-1,453G-1,455G-1,456G-1,432G	51,69	46,83
11	Euro 0,9	Euro 0,93	04.12.24		531981	DE0005319818	Weberbank Premium 50	1	63,25 G	62,54G-3,062G-3,122G-3,153G-2,635G-2,632G-2,634G-2,641G-2,57G-2,563G-2,578G-2,61G-2,748G-2,743G-2,701G	63,51	54,42
11	Euro 1	Euro 1,05	04.12.24		531982	DE0005319826	Weberbank Premium 100	1	83,28 G	82,877G-2,879G-2,913G-2,878G-2,712G-2,705G-2,711G-2,729G-2,601G-2,593G-2,609G-2,996G-3,008G-2,895G-2,886G	84,08	65,95
4	Euro 0,74	Euro 0,73	23.05.25		260621	LU0149719808	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value	1	53,41 G	53,378G-3,373G-3,382G-3,381G-3,283G-3,258G-3,258G-3,261G-3,441G-3,378G-3,336G-3,364G-3,393G-3,315G-3,299G	54,15	41,55
4	US\$ 0,32	US\$ 0,35	23.05.25		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	8,6 G	8,59G-8,598G-8,597G-8,589G-8,587G-8,579G-8,571G-8,571G-8,571G-8,577G-8,577G-8,576G-8,582G-8,582G-8,582G	9,54	8,14
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	79,5 G	79,186G-9,197G-9,368G-9,361G-9,328G-9,284G-9,164G-9,194G-9,371G-9,49G-9,467G-9,479G-9,513G-9,613G-9,498G	84,15	57,47
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	109,39 G	109,602G-9,959G-9,958G-9,982G-9,886G-9,799G-9,785G-9,673G-10,106G-9,978G-10,059G-0,076G-0,301G-0,427G-0,432G	121,36	86,65
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	280,15 G	277,871G-7,981G-8,641G-8,67G-8,655G-8,5G-8,514G-8,093G-8,36G-8,684G-8,617G-8,604G-8,618G-8,902G-8,802G	311,97	247,82
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	77,11 G	76,524G-6,728G-6,728G-6,767G-6,694G-6,571G-6,529G-6,607G-6,791G-6,608G-6,838G-6,842G-6,93G-6,823G-6,827G	79,41	60,34
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,94 G	14,939G-4,946G-4,94G-4,932G-4,932G-4,927G-4,901G-4,915G-4,915G-4,927G-4,905G-4,901G-4,918G-4,926G-4,926G	16,05	14,08
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	58,85 G	58,471G-8,709G-8,725G-8,759G-8,723G-8,704G-8,597G-8,631G-8,808G-8,773G-8,738G-8,839G-8,839G-8,735G-8,632G	59,08	44,24
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	79,09 G	78,965G-8,946G-8,754G-8,6G-8,537G-8,526G-8,5G-8,599G-8,946G-8,946G-8,904G-8,8G-8,83G-8,738G-8,735G	83,54	65,04
4	Euro 0,61	Euro 0,78	23.05.25		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	72,66 G	72,361G-2,346G-2,329G-2,118G-2,115G-2,095G-1,978G-2,118G-2,331G-2,401G-2,175G-2,215G-2,261G-2,463G-2,367G	76,64	60,46
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	74,59 G	74,293G-4,332G-4,477G-4,396G-4,256G-4,257G-4,149G-4,258G-4,397G-4,408G-4,405G-4,455G-4,496G-4,564G-4,444G	75,62	57,64

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 188

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4					974873	LU0066902890	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Indian Equity	1	276,67 G	273,482G-4,021G-4,852G-4,512G-4,494G-4,309G-3,962G-3,988G-4,609G-4,563G-4,681G-4,57G-4,566G-4,87G-4,751G	308,44	244,75
4	US\$ 0,11	US\$ 0,07	23.05.25		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	18,92 G	18,8G-8,844G-8,843G-8,83G-8,831G-8,82G-8,79G-8,797G-8,821G-8,842G-8,844G-8,844G-8,849G-8,862G-8,858G	19,69	13,79
4	US\$ 0,2	US\$ 0,19	23.05.25		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	13,88 G	13,848G-3,863G-3,867G-3,852G-3,902G-3,9G-3,881G-3,887G-3,91G-3,904G-3,874G-3,875G-3,894G-3,892G-3,889G	14,13	11,05
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,9 G	16,925G-6,941G-6,951G-7,031G-7,026G-7,025G-7,013G-7,02G-7,037G-7,035G-7,049G-7,046G-7,068G-7,069G-7,068G	17,28	13,16
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	23,54 G	23,508G-3,514G-3,532G-3,533G-3,535G-3,535G-3,534G-3,533G-3,534G-3,54G-3,541G-3,542G-3,542G-3,542G-3,539G	24,89	16,48
4	Euro 0,09	Euro 0,07	23.05.25		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	21,55 G	21,439G-1,515G-1,517G-1,521G-1,493G-1,504G-1,504G-1,543G-1,602G-1,553G-1,552G-1,568G-1,567G-1,522G-1,521G	22,72	15,08
4					A0D8GA	LU0210636733	HSBC GIF - Asean Equity	1	21,77 G	21,805G-1,783G-1,778G-1,782G-1,784G-1,767G-1,737G-1,748G-1,738G-1,714G-1,718G-1,728G-1,739G-1,724G-1,706G	22,18	17,8
4	US\$ 0,22	US\$ 0,23	23.05.25		A0D8GB	LU0210637038	HSBC GIF - Asean Equity	1	16,56 G	16,572G-6,644G-6,664G-6,645G-6,642G-6,632G-6,593G-6,615G-6,604G-6,609G-6,593G-6,592G-6,611G-6,605G-6,586G	17,01	13,55
4	US\$ 0,33	US\$ 0,27	30.07.25		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	23,94 G	23,837G-3,92G-3,895G-3,864G-3,866G-3,867G-3,808G-3,815G-3,892G-3,894G-3,925G-3,926G-3,973G-3,98G-3,988G	24,55	17,27
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	36,31 G	36,128G-6,255G-6,235G-6,208G-6,231G-6,197G-6,13G-6,233G-6,339G-6,319G-6,351G-6,356G-6,41G-6,357G-6,365G	37,25	25,76
4	US\$ 0,29	US\$ 0,27	23.05.25		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	19,9 G	20,047G-0,102G-0,107G-0,089G-0,067G-0,068G-0,046G-0,068G-0,107G-0,099G-0,095G-0,097G-0,14G-0,144G-0,144G	20,43	15,76
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	15,71 G	15,561G-5,611G-5,611G-5,597G-5,577G-5,584G-5,549G-5,595G-5,645G-5,627G-5,632G-5,635G-5,665G-5,632G-5,632G	16,29	11,25
4	US\$ 0,13	US\$ 0,11	23.05.25		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	13,06 G	12,942G-2,983G-2,984G-2,965G-2,955G-2,966G-2,935G-2,967G-3,015G-2,995G-3,001G-3,004G-3,025G-3,004G-3,004G	13,56	9,44
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	15,14 G	15,154G-5,159G-5,155G-5,144G-5,144G-5,144G-5,113G-5,127G-5,136G-5,13G-5,12G-5,12G-5,128G-5,137G-5,137G	16,18	14,22
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	12,19 G	12,204G-2,191G-2,192G-2,183G-2,183G-2,176G-2,159G-2,166G-2,168G-2,176G-2,177G-2,18G-2,187G-2,197G-2,197G	12,4	11,18
4	US\$ 0,47	US\$ 0,37	23.05.25		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,35 G	7,357G-7,349G-7,346G-7,342G-7,342G-7,342G-7,329G-7,334G-7,335G-7,338G-7,342G-7,342G-7,349G-7,351G-7,351G	7,83	7
1		Euro 1,25	07.08.25		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	59,72 G	59,34G-9,36G-9,57G-9,63G-9,48G-9,34G-9,21G-9,28G-9,4G-9,54G-9,65G-9,77G-9,83G-9,68G-9,67G	61,04	47,8
1					A2PXVH	IE00BKY58G26	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF	1	18,91 G	18,742G-8,74G-8,94G-8,956G-8,924G-8,898G-8,902G-8,88G-8,938G-8,984G-8,99G-8,95G-8,972G-8,92G-8,922G	19,79	13,52
1					A2PXVK	IE00BKY59G90	HSBC ETFS-HSBC E.M.Scr.Equ.ETF	1	16,65 G	16,548G-6,546G-6,634G-6,638G-6,64G-6,608G-6,602G-6,584G-6,62G-6,668G-6,68G-6,67G-6,694G-6,654G-6,66G	17,23	12,18
1					A3DUNT	IE000NVVIF88	HSBC-HSBC M.E.Mkts Val.Scr.ETF	1	15,98 G	15,856G-5,852G-5,958G-5,958G-5,948G-5,904G-5,942G-5,904G-5,922G-5,992G-5,97G-5,984G-6,006G-5,968G-5,968G	16,63	11,27
1					A3DUNU	IE000W080FK3	HSBC-HSBC M.E.Mkts S.C.Scr.ETF	1	21,89 G	21,785G-1,775G-2,005G-2G-2G-1,895G-1,89G-1,9G-1,89G-1,95G-1,95G-1,845G-1,86G-1,835G-1,84G	22,54	15,71

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,6	US\$ 0,63	30.01.25		A1C19C	IE00B5KQNG97	HSBC Investment Funds [Luxemburg] S.A. HSBC S&P 500 UCITS ETF	1	59,62 G	59,224G-9,2G-9,292G-9,31G-9,254G-9,194G-9,13G-9,088G-9,14G-9,278G-9,35G-9,474G-9,548G-9,342G-9,38G	60,31	44,03
1		Euro 0,4	07.08.25		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	19,7 G	19,586G-9,592G-9,634G-9,66G-9,628G-9,59G-9,576G-9,59G-9,614G-9,634G-9,654G-9,654G-9,672G-9,628G-9,622G	20	15,8
1	US\$ 0,43	US\$ 0,55	30.01.25		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	38,02 G	37,86-7,773G-7,823G-7,838G-7,794G-7,766G-7,725G-7,687G-7,73G-7,835-7,826G-7,857G-7,924G-7,928-7,977G-7,848G-7,866G	38,37	28,39
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	58,66 G	58,08G-8,06G-8,6G-8,61G-8,55G-8,51G-8,48G-8,49G-8,61G-8,78G-8,76G-8,75G-8,83G-8,66G-8,66G	61,98	40,12
1		US\$ 0,1	07.08.25		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,3 G	7,274G-7,271G-7,346G-7,339G-7,324G-7,315G-7,312G-7,309G-7,32G-7,342G-7,356G-7,357G-7,382G-7,378G-7,374G	7,84	5,62
1		US\$ 2,07	07.08.25		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	54,18 G	53,92G-3,9G-4,48G-4,73G-4,69G-4,71G-4,7G-4,72G-4,84G-5,03G-4,88G-4,71G-4,75G-4,71G-4,72G	66,55	47,57
1	US\$ 0,53	US\$ 0,71	30.01.25		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,43 G	19,412G-9,41G-9,37G-9,364G-9,348G-9,342G-9,332G-9,32G-9,322G-9,282G-9,298G-9,282G-9,324G-9,288G-9,284G	20,88	16,85
1	US\$ 0,23	US\$ 0,27	06.02.25		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	11,77 G	11,679G-1,6765G-1,721G-1,7315G-1,722G-1,711G-1,711G-1,691G-1,7215G-1,7555G-1,768G-1,759G-1,776G-1,7495G-1,7475G	12,24	8,77
1	US\$ 0,19	US\$ 0,21	06.02.25		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,01 G	10,006G-0,008G-0,124G-0,132G-0,118G-0,106G-0,104G-0,1G-0,112G-0,122G-0,128G-0,098G-0,11G-0,1G-0,1G	10,59	7,75
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	15,01 G	14,776G-4,778G-4,892G-4,906G-4,904G-4,892G-4,882G-4,87G-4,91G-4,95G-4,936G-4,928G-4,932G-4,912G-4,914G	15,53	11,4
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	15,22 G	15,122G-5,12G-5,222G-5,236G-5,212G-5,192G-5,194G-5,168G-5,212G-5,258G-5,27G-5,26G-5,28G-5,246G-5,244G	15,76	11,24
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	17,59 G	17,436G-7,436G-7,59G-7,598G-7,562G-7,544G-7,536G-7,512G-7,554G-7,604G-7,616G-7,616G-7,642G-7,598G-7,6G	18,46	12,99
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	30,14 G	29,94G-9,93G-9,96G-9,985G-9,94G-9,92G-9,89G-9,845G-9,915G-9,975G-30,005G-0,05G-0,08G-29,985G-9,995G	30,59	22,59
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	41,49 G	41,205G-1,195G-1,21G-1,23G-1,185G-1,165G-1,125G-1,06G-1,17G-1,3G-1,35G-1,405G-1,455G-1,325G-1,34G	42,38	30,23
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	25,57 G	25,405G-5,425G-5,475G-5,505G-5,465G-5,44G-5,43G-5,41G-5,45G-5,46G-5,485G-5,48G-5,5G-5,44G-5,43G	26,05	20,59
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-HSBC D.W.Scr.Eq.ETF	1	25,21 G	25,06G-5,055G-5,115G-5,135G-5,1G-5,08G-5,065G-5,05G-5,08G-5,1G-5,125G-5,165G-5,195G-5,125G-5,135G	25,36	18,99
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Scr.Eq.U.ETF	1	18,93 G	18,674G-8,674G-8,9G-8,92G-8,888G-8,872G-8,862G-8,87G-8,89G-8,946G-8,944G-8,928G-8,95G-8,908G-8,91G	19,29	14,26
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-USA Screen.Eq.U.ETF	1	30,84 G	30,655G-0,645G-0,7G-0,715G-0,685G-0,655G-0,625G-0,61G-0,65G-0,715G-0,755G-0,785G-0,84G-0,735G-0,76G	31,05	22,4
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,76 G	6,74G-6,734G-6,796G-6,801G-6,787G-6,769G-6,775G-6,764G-6,777G-6,796G-6,813G-6,805G-6,824G-6,811G-6,809G	7,98	5,48
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	38,22 G	37,974G-7,979G-8,062G-8,08G-8,046G-8,024G-7,991G-7,98G-8,031G-8,084G-8,106G-8,176G-8,18G-8,054G-8,058G	38,51	27,46
1					A3DUNS	IE000LYBU7X5	HSBCE-HSBC MSCI Wo.Val.Scr.ETF	1	21,61 G	21,51G-1,505G-1,545G-1,555G-1,535G-1,51G-1,495G-1,48G-1,51G-1,555G-1,575G-1,58G-1,61G-1,55G-1,545G	21,8	16,07

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A3DUNV	IE000C692SN6	HSBC Investment Funds [Luxemburg] S.A. HSBCE-MSCI Wld Small Cap ESG	1	20,23 G	20,13G-0,135G-0,095G-0,13G-0,1G-0,07G-0,06G-0,03G-0,05G-0,15G-0,18G-0,185G-0,215G-0,135G-0,125G	20,84	15,48
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.BG.ESGA1-3Y Bd ETF	1	9,5 G	9,5174G-9,5308G-9,539G-9,5386G-9,5382G-9,5336G-9,536G-9,5354G-9,5304G-9,5322G-9,5344G-9,5126G-9,5148G-9,5172G-9,5202G	10,1	9,38
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	56,84 G	56,466G-6,446G-6,494G-6,55G-6,468G-6,43G-6,366G-6,316G-6,392G-6,508G-6,568G-6,7G-6,762G-6,578G-6,592G	57,5	41,77
1					A3DN5E	IE000MWUQBJO	HSBC EURO STOXX 50 UCITS ETF	1	70,33 G	69,88G-9,93G-70,22G-0,23G-0,08G-69,91G-9,8G-9,85G-70,02G-0,17G-0,3G-0,39G-0,46G-0,29G-0,25G	71,96	55,08
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	8,09 G	8,058G-8,055G-8,133G-8,13G-8,11G-8,094G-8,096G-8,094G-8,11G-8,13G-8,142G-8,142G-8,169G-8,163G-8,157G	8,68	6,14
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	36,6 G	36,361G-6,352G-6,4G-6,433G-6,391G-6,354G-6,327G-6,277G-6,337G-6,419G-6,446G-6,498G-6,54G-6,432G-6,434G	36,93	27,22
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	12,78 G	12,6815G-2,6795G-2,736G-2,739G-2,729G-2,7115G-2,7245G-2,6955G-2,731G-2,765G-2,7765G-2,7715G-2,7905G-2,762G-2,761G	13,23	9,33
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	23,91 G	23,795G-3,79G-3,84G-3,84G-3,805G-3,785G-3,815G-3,775G-3,75G-3,725G-3,735G-3,74G-3,8G-3,735G-3,735G	25,04	20,23
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	11,46 G	11,382G-1,38G-1,422G-1,44G-1,404G-1,392G-1,386G-1,378G-1,396G-1,408G-1,414G-1,418G-1,436G-1,384G-1,386G	11,95	7,88
1					A3EKEF	IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd	1	10,42 G	10,4195G-0,4175G-0,443G-0,4245G-0,4265G-0,4265G-0,4225G-0,4225G-0,4105G-0,4105G-0,4085G-0,3895G-0,3805G-0,3805G-0,3805G	10,51	10,06
1					A3EKEL	IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd	1	11,23 G	11,2935G-1,2935G-1,3995G-1,4035G-1,399G-1,399G-1,399G-1,3765G-1,3705G-1,3685G-1,2485G-1,2505G-1,2505G-1,2485G	11,47	10,64
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	10,47 G	10,4775G-0,49G-0,4965G-0,4965G-0,4965G-0,5005G-0,4965G-0,505G-0,4825G-0,4825G-0,4785G-0,4595G-0,4595G-0,4595G-0,4595G	10,62	10,23
1					A3EKEN	IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd	1	9,53 G	9,5568G-9,6084G-9,6178G-9,6174G-9,6154G-9,6122G-9,609G-9,598G-9,605G-9,6062G-9,6142G-9,5628G-9,5628G-9,5628G-9,5628G	10,58	9,32
1					A3EKER	IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd	1	11,05 G	11,109G-1,1425G-1,1745G-1,1785G-1,1805G-1,1765G-1,1765G-1,1805G-1,1785G-1,177G-1,1785G-1,121G-1,121G-1,121G-1,121G	11,25	10,91
1					A3EVTL	IE0008119MO8	HSBC S&P India TECH ETF	1	19,24 G	19,038G-9,04G-9,26G-9,276G-9,244G-9,236G-9,234G-9,258G-9,272G-9,314G-9,302G-9,174G-9,2G-9,19G-9,178G	24,21	17,14
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Eur.Screen.Eq.U.ETF	1	18,36 G	18,226G-8,236G-8,32G-8,35G-8,32G-8,31G-8,3G-8,27G-8,31G-8,32G-8,33G-8,368G-8,38G-8,348G-8,344G	18,61	16,79
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	19,38 G	19,114G-9,104G-9,27G-9,26G-9,22G-9,21G-9,14G-9,08G-9,15G-9,29G-9,35G-9,432G-9,446G-9,358G-9,378G	20,54	12,59
1	Euro 0,43	Euro 0,46	30.01.25		A3DN5G	IE000WARATZ3	HSBC ETFS-Eur.Screen.Eq.U.ETF	1	16,79 G	16,672G-6,676G-6,76G-6,78G-6,75G-6,75G-6,74G-6,72G-6,74G-6,74G-6,77G-6,804G-6,814G-6,782G-6,78G	17,02	15,35
1		US\$ 0,63	07.08.25		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	85,3 G	83,49G-3,45G-4,67G-4,77G-4,63G-4,53G-4,4G-4,17G-4,45G-4,93G-5,02G-5,09G-5,16G-4,82G-4,82G	90,53	67,76
1	US\$ 0,64	US\$ 0,56	06.02.25		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	62,76 G	61,97G-1,89G-2,61G-2,74G-2,56G-2,54G-2,51G-2,49G-2,7G-2,95G-2,84G-2,5G-2,6G-2,46G-2,48G	71,04	40,98
1	US\$ 0,4	US\$ 0,52	30.01.25		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWD.EQUITY	1	31,26 G	30,83G-0,815G-1,15G-1,14G-1,1G-1,08G-1,06G-1G-1,07G-1,15G-1,17G-1,245G-1,285G-1,19G-1,19G	31,75	27,05

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 192

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	US\$ 0,14	US\$ 0,17	13.03.25		A404BP	IE000FVQW7E7	Invesco Investment Management Ltd. InvescoMII-Gl.Co.Bd ESG Cl.Tr.	1	4,59 G	4,5962G-4,5964G-4,597G-4,5981G-4,5951G-4,596G-4,5803G-4,5892G-4,5858G-4,5837G-4,584G-4,57G-4,5734G-4,5764G-4,5784G	4,92	4,44
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	6,48 G	6,4446G-6,4448G-6,46G-6,4674G-6,462G-6,4598G-6,453G-6,451G-6,461G-6,4712G-6,4738G-6,4802G-6,4802G-6,4568G-6,4526G	6,58	4,59
1					A400MA	IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd	1	5,41 G	5,431G-5,4316G-5,4244G-5,4362G-5,4348G-5,4354G-5,4336G-5,4346G-5,4338G-5,4328G-5,4344G-5,426G-5,426G-5,426G-5,426G	5,44	5,19
1					A400MB	IE000LGHLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,6 G	5,63G-5,6316G-5,6214G-5,6242G-5,6212G-5,622G-5,6212G-5,6214G-5,6212G-5,6218G-5,6202G-5,612G-5,611G-5,611G-5,611G	5,64	5,42
1	Euro 0,08	Euro 0,13	13.03.25		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,43 G	5,455G-5,4546G-5,4552G-5,4572G-5,4582G-5,4582G-5,4584G-5,458G-5,4576G-5,458G-5,4582G-5,4506G-5,45G-5,45G-5,45G	5,49	5,4
1	Euro 0,08	Euro 0,13	13.03.25		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,38 G	5,402G-5,403G-5,407G-5,4094G-5,4104G-5,4068G-5,4094G-5,4064G-5,4066G-5,409G-5,4064G-5,398G-5,398G-5,398G-5,398G	5,44	5,33
1	Euro 0,08	Euro 0,13	13.03.25		A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,29 G	5,321G-5,3226G-5,3294G-5,3304G-5,3298G-5,3294G-5,3314G-5,3288G-5,328G-5,328G-5,3292G-5,316G-5,316G-5,316G-5,316G	5,36	5,22
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,65 G	5,672G-5,673G-5,6748G-5,6782G-5,679G-5,6782G-5,6782G-5,679G-5,679G-5,6786G-5,6792G-5,672G-5,672G-5,672G-5,672G	5,68	5,5
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,51 G	5,525G-5,534G-5,5504G-5,5474G-5,5478G-5,5416G-5,5392G-5,546G-5,5404G-5,5398G-5,5414G-5,523G-5,523G-5,523G-5,523G	5,55	5,3
1	Euro 0,08	Euro 0,13	13.03.25		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,2 G	5,219G-5,2206G-5,221G-5,23G-5,2272G-5,225G-5,227G-5,224G-5,223G-5,2226G-5,2226G-5,215G-5,215G-5,215G-5,215G	5,25	5,07
1	Euro 0,08	Euro 0,13	13.03.25		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5,18 G	5,201G-5,201G-5,1864G-5,1972G-5,2024G-5,204G-5,2008G-5,1996G-5,198G-5,1972G-5,1974G-5,1916G-5,191G-5,191G-5,191G	5,22	4,99
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,36 G	5,395G-5,395G-5,4004G-5,4042G-5,4032G-5,3996G-5,3974G-5,4022G-5,3964G-5,395G-5,3968G-5,388G-5,388G-5,388G-5,388G	5,43	5,13
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	37,49 G	37,565G-7,557G-7,558G-7,543G-7,533G-7,521G-7,476G-7,483G-7,49G-7,517G-7,388G-7,42G-7,44G-7,444G	40,85	36,17
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	38,19 G	37,895G-8,185G-8,197G-8,188G-8,17G-8,157G-8,111G-8,035G-8,04G-8,043G-7,91G-7,95G-7,97G-7,966G	40,45	36,06
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,21 G	4,1973G-4,1967G-4,1964G-4,1947G-4,1921G-4,187G-4,1682G-4,1699G-4,1684G-4,155G-4,159G-4,162G-4,161G	4,61	3,87
1					A2PEPS	IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF	1	38,01 G	37,755G-8,053G-8,054G-8,045G-8,028G-8,022G-7,969G-7,944G-7,94G-7,956G-7,828G-7,864G-7,888G-7,884G	40,51	36,35
12					A2P42Y	IE00BKX8G9I6	InvescoMI S&P 500 ETF	1	100,32 G	99,61G-9,61G-9,82G-9,86G-9,78G-9,67G-9,73G-9,74G-9,85G-9,97G-9,97G-9,91G-9,93G-9,6G-9,62G	101,18	87,69
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.Gl Dev.Mkts	1	29,44 G	29,245G-9,245G-9,58G-9,64-9,64G-9,56G-9,54G-9,49G-9,46G-9,54G-9,56-9,6G-9,64G-9,665G-9,69G-9,6G-9,615G	30,21	21,18
1					A2PYBR	IE00BKW9SX35	InvescoM2 S&P500 LowVolatility	1	44,85 G	44,56G-4,545G-5,01G-5,07G-5,03G-4,98G-5G-4,96G-4,97G-4,86G-4,89G-4,575G-4,63G-4,475G-4,495G	46,52	42,66
1					A3E2UM	IE000ZUAJ6B7	IMII-I.BitShs 2026 DL C.Bd ETF	1	4,89 G	4,839G-4,839G-4,93G-4,93G-4,93G-4,93G-4,92G-4,93G-4,93G-4,909G-4,909G-4,909G-4,909G	4,98	4,74
1					A3E2UN	IE0001XIQ4D9	IMII-I.BitShs 2027 DL C.Bd ETF	1	4,88 G	4,828G-4,828G-4,92G-4,92G-4,92G-4,92G-4,92G-4,91G-4,91G-4,91G-4,92G-4,896G-4,896G-4,896G	4,97	4,72

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A3E2UP	IE000GMRDSZ7	Invesco Investment Management Ltd. IMII-I.BitShs 2028 DL C.Bd ETF	1	4,87 G	4,824G-4,824G-4,91G-4,92G-4,92G-4,92G-4,91G-4,91G-4,91G-4,91G-4,91G-4,888G-4,888G-4,888G-4,888G		4,96	4,7
1					A3E2UQ	IE000B4EDHL6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,85 G	4,805G-4,805G-4,89G-4,9G-4,9G-4,89G-4,89G-4,89G-4,89G-4,89G-4,864G-4,864G-4,864G-4,864G		4,93	4,66
1					A3E2UR	IE00034XRBU1	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,63 G	4,633G-4,633G-4,72G-4,72G-4,72G-4,72G-4,72G-4,71G-4,71G-4,71G-4,71G-4,65G-4,65G-4,65G-4,65G		4,76	4,48
1	US\$ 0,14	US\$ 0,19	13.03.25		A3E2US	IE000O36LOH8	IMII-I.BitShs 2026 DL C.Bd ETF	1	4,62 G	4,6316G-4,6355G-4,6368G-4,6443G-4,6418G-4,64G-4,6398G-4,6333G-4,6369G-4,637G-4,6411G-4,6278G-4,6308G-4,6328G-4,6328G		5,23	4,5
1	US\$ 0,14	US\$ 0,19	13.03.25		A3E2UT	IE000BMDG046	IMII-I.BitShs 2027 DL C.Bd ETF	1	4,62 G	4,6305G-4,6328G-4,6333G-4,6405G-4,6362G-4,6346G-4,6344G-4,6278G-4,6301G-4,6291G-4,6329G-4,6195G-4,6235G-4,6245G-4,6255G		5,19	4,5
1	US\$ 0,14	US\$ 0,19	13.03.25		A3E2UU	IE000A0RC215	IMII-I.BitShs 2028 DL C.Bd ETF	1	4,61 G	4,6235G-4,6278G-4,6294G-4,6384G-4,635G-4,6348G-4,6316G-4,6277G-4,6274G-4,627G-4,6269G-4,6115G-4,6145G-4,616G-4,6165G		5,13	4,5
1	US\$ 0,13	US\$ 0,19	13.03.25		A3E2UV	IE000C5Q64P6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,59 G	4,6034G-4,6088G-4,6125G-4,6177G-4,6143G-4,6121G-4,6125G-4,6053G-4,6044G-4,6033G-4,6036G-4,5869G-4,5909G-4,5929G-4,5939G		5,08	4,46
1	US\$ 0,13	US\$ 0,18	13.03.25		A3E2UW	IE000GB2EQ90	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,41 G	4,4303G-4,4397G-4,446G-4,4513G-4,4484G-4,4475G-4,4456G-4,4406G-4,438G-4,4373G-4,438G-4,4143G-4,4143G-4,4154G-4,4154G		4,87	4,29
1	US\$ 0,8	US\$ 0,59	13.03.25		A2D VWJ	IE00BDVJF675	InvescoMI2 Pref Shares ETF	1	12,84 G	12,844G-2,844G-3G-2,99G-2,99G-2,99G-2,98G-2,97G-2,97G-2,63G-2,94G-2,866G-2,88G-2,854G-2,854G		13,43	12,31
1					A41005	IE000OHEH5Y9	I.M.II-Inv.Glbl enh.Eq.ETF	1	5,75 G	5,712G-5,713G-5,724G-5,727G-5,721G-5,716G-5,713G-5,708G-5,717G-5,735G-5,739G-5,749G-5,751G-5,731G-5,734G		5,78	4,93
1					A41006	IE000TZ4SIN6	I.M.II-Inv.Glbl enh.Eq.ETF	1	5 G	4,975G-4,9735G-4,9785G-4,982G-4,978G-4,972G-4,9685G-4,9605G-4,973G-4,9855G-4,9895G-4,999G-5,004G-4,9885G-4,99G		5,04	4,33
1					A411ZK	IE000ESLTCW9	InvescoMI2 EUR Gov B 7-10Y ETF	1	5,2 G	5,22G-5,221G-5,2068G-5,2086G-5,2118G-5,2084G-5,2038G-5,1996G-5,199G-5,1986G-5,1926G-5,1926G-5,1926G-5,1926G		5,24	5
1		US\$ 0,58	12.06.25		A40VVP	IE000PKN5N58	I.M.II-Inv.USD AAA CLO ETF	1	17,26 G	17,302G-7,296G-7,3565G-7,36G-7,3505G-7,3445G-7,3385G-7,32G-7,3285G-7,333G-7,3465G-7,28G-7,292G-7,3G-7,3G		19,25	16,83
1					A40VVQ	IE0008GO35B5	I.M.II-Inv.USD AAA CLO ETF	1	17,81 G	17,798G-7,8605G-7,864G-7,855G-7,848G-7,8425G-7,8235G-7,8325G-7,837G-7,8505G-7,776G-7,794G-7,802G-7,802G		19,25	17,07
1					A40V0V	IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF	1	20,29 G	20,361G-0,386G-0,501G-0,49G-0,504G-0,504G-0,504G-0,504G-0,496G-0,496G-0,361G-0,361G-0,361G		20,5	19,51
1		Euro 0,36	12.06.25		A40V0W	IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF	1	19,91 G	19,981G-9,998G-20,098G-0,103G-0,103G-0,103G-0,103G-0,103G-0,103G-0,103G-19,981G-9,981G-9,981G-9,981G		20,18	19,51
1					A40V71	IE000LUZJN17	I.M.II-MSCI Eur.Eql Wght ETF	1	16,64 G	16,534G-6,544G-6,548G-6,57G-6,542G-6,524G-6,516G-6,516G-6,532G-6,558G-6,564G-6,576G-6,588G-6,55G-6,544G		16,88	13,1
1		Euro 1,4	12.06.25		A40V72	IE000VDI16Q5	I.M.II-MSCI Eur.Eql Wght ETF	1	65,08 G	64,68G-4,71G-4,73G-4,85G-4,73G-4,65G-4,6G-4,59G-4,66G-4,77G-4,81G-4,83G-4,89G-4,72G-4,71G		66,03	52,44
12					A40Q9Y	IE0000TZZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF	1	4,49 G	4,469G-4,4675G-4,4685G-4,473G-4,4675G-4,4605G-4,46G-4,458G-4,46G-4,4705G-4,4795G-4,481G-4,491G-4,4725G-4,469G		4,74	3,65
1					A40J94	IE000LGWDNE5	I.M.II-Inv.Art.Int.Ena.ETF Acc	1	7,03 G	6,945G-6,945G-6,985G-6,995G-6,982G-6,971G-6,963G-6,926G-6,949G-6,985G-7G-7,032G-7,043G-7,01G-7,02G		7,5	3,97
1					A40J95	IE000BRM9046	I.M.II-Inv.Def.Inno.ETF Acc	1	6,8 G	6,749G-6,748G-6,781G-6,788G-6,776G-6,758G-6,749G-6,751G-6,758G-6,726G-6,716G-6,689G-6,698G-6,67G-6,652G		7,58	4,24

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 195

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2025			
12	Euro 1,89	Euro 1,3	12.06.25		A0RGCT	IE00B60SX402	Invesco Investment Management Ltd. InvescoMI Russell 2000 ETF	1	109,38 G	108,46G-8,46G-8,68G-8,8G-8,66G-8,46G-8,34G-8,1G-8,16G-8,48G-8,48G-8,66G-8,86G-8,26G-8,22G		113,06	78,2
A0RPR0					IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	453,85 G	451,7G-1,8G-3,5G-6,9G-6G-5,55G-4,5G-4,35G-5,35G-7,8G-9,7G-7,95G-8,35G-7,35G-7,1G		509,8	378,85	
A0RPR1					IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	189,56 G	188,64G-8,68G-90G-89,56G-9,7G-9,22G-8,98G-8,94G-9,6G-90,02G-0,3G-0,42G-0,68G-0,16G-0,12G		192,76	112,18	
A0RPR2					IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	625,9 G	624,7G-5,4G-33,6G-4,9G-6G-5,8G-6,9G-5,1G-8G-6,8G-4,6G-2,7G-2,5G-2G-2G		638	412,55	
A0RPR3					IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	546,3 G	544,7G-4,9G-6,4G-8,6G-7,8G-8,8G-8G-6,8G-6,4G-6,9G-7,9G-6,7G-7G-6,4G-6,4G		641,5	524,7	
A0RPR4					IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	722,2 G	719,2G-9,7G-7,7G-8,4G-7,1G-4,9G-4,6G-5,1G-7G-8,2G-9,5G-8,8G-9,4G-8,3G-7,9G		730,6	556,7	
A0RPR5					IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	455,9 G	453,3G-3,45G-2,4G-2,9G-1,55G-0,65G-49,85G-8,85G-9,15G-50,45G-49,65G-8,95G-9,45G-8,75G-9G		490,05	387,2	
A0RPR6					IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	385,7 G	385,1G-5,2G-6,65G-8,55G-7,4G-8,15G-8,2G-7,25G-6,8G-6,85G-7,85G-7,5G-7,6G-6,95G-7,1G		429,05	367,65	
A0RPR7					IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	414,25 G	412,7G-2,8G-4,05G-5,35G-5,1G-5,7G-5,3G-4,4G-4,55G-3,85G-3,85G-2,55G-2,8G-1,85G-1,85G		430,95	340,1	
A0RPR8					IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	497,05 G	494,45G-4,65G-2,15G-3,2G-1,3G-88,3G-7,5G-90,7G-1,65G-2,4G-1,75G-1,1G-1,55G-0,4G-0,2G		529	374,55	
A0RPR9					IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	227,6 G	226,35G-6,4G-7,25G-6,7G-6,2G-6,15G-6,2G-5,9G-6,15G-6,3G-6,45G-6,2G-6,4G-5,75G-5,65G		234	179,94	
A0RPSA					IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	168,5 G	167,46G-7,46G-7,78G-8,08G-7,5G-7,3G-7,32G-6,92G-6,22G-7,28G-7,68G-7,66G-7,8G-7,28G-7,16G		214,1	160,6	
A0RPSB					IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	316,8 G	316,25G-6,25G-7G-6,75G-6,35G-6,25G-6,7G-6,65G-7,35G-8,35G-7,45G-6,85G-7,4G-6,85G-6,9G		323,1	221,9	
A0RPSC					IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	754,8 G	750,6G-1,3G-6G-60,2G-0,2G-0,7G-0,9G-58,3G-60,2G-0,4G-2,8G-0,4G-0,6G-59,1G-8,7G		776,5	627,2	
A0RPSD					IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	239,55 G	238,25G-8,35G-7,95G-8,75G-7,85G-7,55G-7,95G-7,65G-8,25G-9,85G-40,5G-0,3G-0,45G-0,1G-0,1G		255,05	202	
A0RPSE					IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	138,38 G	137,76G-7,78G-8,72G-8,88G-8,02G-7,9G-7,56G-7,44G-7,48G-8,58G-8,68G-8,76G-8,88G-8,72G-8,8G		152,7	114,42	
A0RPSF					IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	119,34 G	119,14G-9,16G-9,82G-20,16G-19,96G-9,8G-9,56G-9,54G-9,4G-9,16G-9,14G-8,84G-8,94G-8,66G-8,68G		127,12	102,26	
A0RPSG					IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	266,75 G	265,15G-5,3G-6,2G-6,6G-6G-5,1G-4,95G-5,2G-5,45G-6,2G-6,6G-6,2G-6,45G-5,9G-5,75G		281,1	198,48	
A0RPSH					IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	354,35 G	353,85G-3,95G-4,75G-4,6G-4,4G-3,3G-4,1G-4,5G-5,1G-3,4G-3,1G-2,1G-2,55G-1,85G-1,7G		357,15	261,75	
A0YESX					IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	55,3 G	54,96G-4,99G-5,18G-5,21G-5,08G-4,96G-4,85G-4,89G-5,02G-5,14G-5,26G-5,35G-5,4G-5,28G-5,26G		56,56	44,22	
A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	555,6 G	552,5G-2G-6,6G-7,3G-6,6G-6,3G-5,6G-5G-4,9G-49,3G-9,1G-5,1G-6,8G-6G-5,6G		573,8	457,45					
A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	740,9 G	732,9G-2,6G-8,4G-8,7G-7,6G-6,9G-5,8G-4,5G-6,9-5,9G-8,5G-40,5G-3,6G-3,1-4,4G-2,7G-3,9G		789,9	445,15					
A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	663,3 G	661,4G-1,4G-2,9G-3,3G-3,7G-3G-3,2G-2,2G-1,8G-0,2G-59,9G-7G-9,6G-7,5G-6,9G		698,2	538,6					
A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	469,5 G	468,5G-8,4G-8G-8,2G-7,8G-7,2G-7,35G-7,1G-7,25G-9G-70,4G-1,25G-2,25G-0,05G-69,7G		520,9	397,6					

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
12					A0YHMM	IE00B3YC1100	Invesco Investment Management Ltd. InvescoMI S&P US Indus ETF	1	727,5 G	722,7G-2,3G-4,6G-5G-3,8G-3,2G-3,2G-1,9G-2G-1,9G-2,7G-1,8G-3,9G-1G-0,3G	745,5	560,8
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	351 G	355,9G-5,7G-5,8G-6,2G-5,8G-5,3G-5,45G-5,05G-5,35G-6,55G-6,55G-3,95G-4,45G-3,4G-3,1G	390,9	295,9
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	604,2 G	603,8G-3,7G-4G-3,8G-3,6G-3,4G-3G-2,7G-3G-1,7G-4,1G-3,9G-5,3G-4,8G-4,6G	691,2	574
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	526,8 G	534,5G-4,6G-7,7G-7,5G-7,6G-6,7G-6,5G-5,9G-6,4G-43,4G-2,4G	624,9	453,85
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	721,1 G	713,9G-3,2G-6,8G-6,7G-6G-5,6G-5,3G-4,6G-6,1G-21,5G-2,1G-3,7G-4,3G-1,5G-2,7G	791	546,1
1	Euro 1,34	Euro 1,21	13.03.25		A0PGVT	IE00BG0NY640	InvIM2-MSCI E.L.Cath.Prin.ETF	1	61,82 G	61,46G-1,48G-1,56G-1,6G-1,46G-1,42G-1,39G-1,33G-1,43G-1,53G-1,62G-1,69G-1,75G-1,62G-1,61G	62,7	50,14
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	107,67 G	107,677G-7,677G-7,703G-7,703G-7,706G-7,705G-7,703G-7,703G-7,681G-7,687G-7,703G-7,674G-7,688G-7,688G-7,687G	107,73	102,91
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	52 G	51,76G-1,75G-1,86G-1,85G-1,85G-1,78G-1,74G-1,69G-1,66G-1,2G-1,36G-0,96G-1,05G-0,91G-0,92G	52,42	33,83
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	207,95 G	205,5G-5,5G-6,4G-6,6G-6,3G-6,25G-6,05G-5,95G-6,35G-6,85G-7,15G-6,9G-7,1G-6,6G-6,65G	211,1	156,28
10	US\$ 0,97	US\$ 1,22	12.12.24		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF	1	57,44 G	57,14G-7,14G-7,23G-7,28G-7,27G-7,18G-7,18G-7,15G-7,22G-7,54G-7,48G-7,49G-7,59G-7,4G-7,41G	57,72	43,4
12					A12DYZ	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	52,36 G	52,042G-2,044G-2,158G-2,174G-2,158G-2,142G-2,086G-2,094G-2,122G-2,254G-2,262G-2,332G-2,346G-2,154G-2,178G	53	37,33
1					A3D8GR	IE000XG0ZRI7	InvescoM2-GI HY Co B ESG Cl.T.	1	6,62 G	6,6536G-6,6536G-6,7096G-6,7092G-6,7076G-6,7052G-6,7026G-6,7042G-6,7026G-6,703G-6,7032G-6,6696G-6,6696G-6,6696G-6,6696G	6,73	6,07
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	7,13 G	7,08G-7,078G-7,094G-7,1G-7,09G-7,085G-7,076G-7,071G-7,082G-7,095G-7,102G-7,111G-7,119G-7,098G-7,098G	7,21	5,33
1	US\$ 0,1	US\$ 0,08	13.03.25		A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,88 G	6,835G-6,834G-6,849G-6,852G-6,843G-6,838G-6,83G-6,825G-6,835G-6,846G-6,852G-6,863G-6,871G-6,852G-6,851G	6,96	5,17
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS GI Eq LowVol ETF	1	6,78 G	6,768G-6,769G-6,781G-6,785G-6,779G-6,777G-6,768G-6,763G-6,771G-6,8G-6,788G-6,773G-6,783G-6,772G-6,771G	6,82	5,6
1					A3DEWK	IE000XIBT2R7	InvescoM2-IQS GI Eq LowVol ETF	1	7,48 G	7,452G-7,451G-7,466G-7,472G-7,466G-7,466G-7,456G-7,454G-7,46G-7,472G-7,476G-7,476G-7,475G-7,453G-7,452G	7,5	5,89
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	5,38 G	5,381G-5,381G-5,456G-5,459G-5,443G-5,44G-5,437G-5,439G-5,441G-5,445G-5,451G-5,427G-5,44G-5,435G-5,435G	5,63	3,91
1					A3DE9Q	IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF	1	5,66 G	5,676G-5,6768G-5,7024G-5,6992G-5,6984G-5,6992G-5,6972G-5,6966G-5,6946G-5,6952G-5,6952G-5,669G-5,6682G-5,6704G-5,671G	5,72	5,45
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,58 G	5,5958G-5,5958G-5,6292G-5,6294G-5,6288G-5,6292G-5,6282G-5,6284G-5,627G-5,6274G-5,6268G-5,5854G-5,5854G-5,5854G-5,5854G	5,64	5,36
1	Euro 0,17	Euro 0,12	13.03.25		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	5,09 G	5,112G-5,1126G-5,1358G-5,1318G-5,1318G-5,1334G-5,1308G-5,1298G-5,1294G-5,1298G-5,1296G-5,0966G-5,0966G-5,0966G-5,0966G	5,16	4,99
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	6,54 G	6,541G-6,539G-6,643G-6,646G-6,645G-6,621G-6,617G-6,622G-6,621G-6,628G-6,635G-6,6G-6,607G-6,604G-6,602G	6,83	4,42
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	79,3 G	78,83G-8,83G-8,95G-9G-8,94G-8,94G-8,83G-8,86G-8,94G-9,17G-9,2G-9,36G-9,38G-9,12G-9,15G	80,17	56,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A3CMY8	IE00BM8QS095	Invesco Investment Management Ltd. InvescoM2 MSCI China Tech Conn	1	28,04 G	27,99G-7,97G-8,275G-8,29G-8,26G-8,23G-8,22G-8,205G-8,235G-8,3G-8,355G-8,28G-8,37G-8,36G-8,355G	31,71	20,88
12	US\$ 0,59	US\$ 0,36	13.03.25		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	66,23 G	65,67G-5,65G-5,77G-5,8G-5,7G-5,67G-5,51G-5,44G-5,57G-5,76G-5,88G-6,12G-6,14G-5,94G-5,98G	68,48	44,61
1					A3CYEU	IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.AI.ETF	1	5,69 G	5,654G-5,655G-5,665G-5,668G-5,657G-5,654G-5,654G-5,654G-5,654G-5,663G-5,663G-5,664G-5,668G-5,657G-5,657G	5,79	4,65
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.AI.ETF	1	5,24 G	5,202G-5,203G-5,203G-5,209G-5,2G-5,196G-5,191G-5,183G-5,195G-5,205G-5,212G-5,219G-5,224G-5,21G-5,209G	5,4	4,12
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	5,51 G	5,468G-5,467G-5,468G-5,469G-5,465G-5,461G-5,449G-5,445G-5,454G-5,477G-5,488G-5,496G-5,502G-5,484G-5,485G	5,85	4,23
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	4,41 G	4,4165G-4,4245G-4,421G-4,4275G-4,4205G-4,4205G-4,416G-4,4175G-4,4385G-4,435G-4,4025G-4,408G-4,4G-4,396G	4,62	3,34
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	4,42 G	4,3505G-4,35G-4,381G-4,3885G-4,389G-4,384G-4,386G-4,386G-4,396G-4,406G-4,4015G-4,399G-4,3995G-4,3945G-4,3945G	4,55	3,47
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	63,38 G	62,87G-2,84G-3,03G-3,05G-2,97G-2,96G-2,78G-2,7G-2,83G-3,07G-3,19G-3,35G-3,4G-3,17G-3,25G	66,08	43,17
1	Euro 0,15	Euro 0,11	13.03.25		A3D3A4	IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF	1	5,02 G	5,028G-5,0272G-5,0498G-5,047G-5,048G-5,0526G-5,05G-5,0466G-5,0416G-5,0436G-5,043G-5,0154G-5,0158G-5,0158G-5,0154G	5,15	4,95
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	5,39 G	5,394G-5,3944G-5,4164G-5,4134G-5,414G-5,416G-5,4136G-5,4102G-5,4062G-5,4054G-5,4056G-5,3798G-5,38G-5,38G-5,3796G	5,46	5,22
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.T&S U.ETF	1	5,39 G	5,395G-5,396G-5,397G-5,403G-5,396G-5,389G-5,39G-5,383G-5,388G-5,442G-5,43G-5,424G-5,443G-5,433G-5,436G	6,16	4,65
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	7,22 G	7,195G-7,193G-7,211G-7,214G-7,204G-7,197G-7,195G-7,187G-7,202G-7,216G-7,214G-7,212G-7,219G-7,199G-7,194G	7,35	5,7
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	9,66 G	9,582G-9,581G-9,608G-9,616G-9,595G-9,595G-9,567G-9,564G-9,584G-9,644G-9,67G-9,707G-9,712G-9,69G-9,704G	10,43	6,44
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	5,67 G	5,649G-5,647G-5,66G-5,662G-5,664G-5,66G-5,661G-5,653G-5,65G-5,636G-5,631G-5,609G-5,623G-5,604G-5,6G	5,91	4,7
1	US\$ 2,03	US\$ 1,31	13.03.25		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	35,1 G	35,13G-5,128G-5,175G-5,175G-5,149G-5,14G-5,136G-5,093G-5,114G-5,119G-5,149G-5,09G-5,115G-5,135G-5,138G	39,89	34,11
1	US\$ 0,2	US\$ 0,15	13.03.25		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	3,71 G	3,7034G-3,7019G-3,7031G-3,7051G-3,7038G-3,7024G-3,7012G-3,6956G-3,6795G-3,6808G-3,6794G-3,6681G-3,6711G-3,6725G-3,6737G	4,22	3,45
1	Euro 1,2	Euro 0,97	13.03.25		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	39,44 G	39,719G-9,712G-9,829G-9,877G-9,841G-9,822G-9,814G-9,82G-9,809G-9,791G-9,82G-9,687G-9,685G-9,689G-9,684G	40,01	36,91
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	44,89 G	45,134G-5,143G-5,31G-5,325G-5,315G-5,295G-5,278G-5,352G-5,314G-5,306G-5,31G-5,088G-5,018G-5,016G-5,016G	45,51	41,28
12	US\$ 1,28	US\$ 0,77	13.03.25		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	79,12 G	78,69G-8,696G-8,82G-8,872G-8,772G-8,732G-8,642G-8,53G-8,642G-8,864G-8,952G-9,038G-9,134G-8,904G-8,92G	80,38	58,45
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	81,39 G	80,82G-0,8G-0,93G-0,98G-0,9G-0,85G-0,72G-0,67G-0,79G-1,05G-1,16G-1,31G-1,43G-1,15G-1,18G	82,04	59,46
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	18,8 G	18,67G-8,67G-8,654G-8,726G-8,65G-8,672G-8,67G-8,604G-8,652G-8,616G-8,604G-8,604G-8,646G-8,574G-8,568G	20,24	10,97

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,22	US\$ 0,42	13.03.25		A2QGZW	IE00BLRB0028	Invesco Investment Management Ltd. InvescoM2 Clean Energy ETF	1	17,86 G	17,744G-7,74G-7,8G-7,836G-7,806G-7,804G-7,782G-7,76G-7,808G-7,778G-7,762G-7,688G-7,722G-7,668G-7,66G	19,24	10,7
1					A2QGU0	IE00BMDBMT65	IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF	1	45,66 G	45,3G-5,29G-5,585G-5,57G-5,575G-5,55G-5,495G-5,485G-5,515G-5,595G-5,585G-5,55G-5,6G-5,485G-5,44G	47,1	36,14
1					A2QGU2	IE00BMDBMW94	IM2-MSCI Eur.x.UK.Univ.Sc.ETF	1	65,05 G	64,66G-4,69G-4,89G-4,99G-4,81G-4,77G-4,69G-4,65G-4,73G-4,82G-4,93G-4,98G-5,03G-4,89G-4,88G	66,25	51,45
1					A2QGU3	IE00BMDBMV87	IM2-MSCI EM Univ.Screen.U.ETF	1	48,52 G	47,935G-7,935G-8,195G-8,215G-8,17G-8,14G-8,11G-8,115G-8,165G-8,295G-8,3G-8,285G-8,345G-8,23G-8,245G	49,63	35,84
1					A2QGUZ	IE00BMDBMY19	IM2-MSCI EM Univ.Screen.U.ETF	1	38,69 G	38,42G-8,41G-8,575G-8,635G-8,545G-8,515G-8,515G-8,515G-8,575G-8,65G-8,7G-8,71G-8,77G-8,68G-8,69G	39,92	28,34
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	55,74 G	55,48G-5,47G-5,48G-5,54G-5,46G-5,39G-5,4G-5,35G-5,37G-5,52G-5,6G-5,61G-5,74G-5,51G-5,47G	58,99	45,41
1	US\$ 0,77	US\$ 0,61	13.03.25		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	52,3 G	52,04G-2,04G-2,06G-2,14G-2,08G-2,01G-1,99G-1,96G-1,95G-2,11G-2,2G-2,19G-2,3G-2,09G-2,06G	55,96	42,9
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	68,43 G	67,85G-7,83G-8,03G-8,04G-7,95G-7,93G-7,77G-7,66G-7,79G-7,98G-8,13G-8,35G-8,38G-8,14G-8,2G	70,82	45,95
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	38,49 G	38,21G-8,205G-8,245G-8,265G-8,22G-8,18G-8,145G-8,055G-8,12G-8,265G-8,4G-8,385G-8,44G-8,305G-8,29G	39,13	26,77
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	21,88 G	21,785G-1,78G-1,82G-1,825G-1,88G-1,87G-1,86G-1,81G-1,835G-1,76-1,51G-1,52G-1,51G-1,68G-1,53G-1,51G	24,03	12,03
1	Euro 0,19	Euro 0,14	13.03.25		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	4 G	3,9891G-3,9888G-4,0004G-4,0031G-4,0036G-4,0043G-4,0035G-4,001G-3,9819G-3,9813G-3,9755G-3,9657G-3,9652G-3,9652G-3,9651G	4,21	3,77
1	Euro 0,18	Euro 0,12	13.03.25		A3DSVR	IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF	1	5,05 G	5,0534G-5,0534G-5,0654G-5,0656G-5,0654G-5,0648G-5,0642G-5,0638G-5,063G-5,0638G-5,0638G-5,0486G-5,0486G-5,0486G-5,0486G	5,08	4,96
1	Euro 0,97	Euro 0,61	13.03.25		A3DSVS	IE0008YN55P8	InvescoM2-IQS Global Eq ETF	1	68,54 G	68,14G-8,15G-8,24G-8,27G-8,2G-8,21G-8,09G-8,05G-8,11G-8,31G-8,38G-8,52G-8,53G-8,28G-8,27G	68,94	49,41
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	5,04 G	5,022G-5,023G-5,015G-5,02G-5,011G-5,007G-5,008G-5,001G-5,014G-5,026G-5,025G-5,01G-5,012G-4,996G-4,995G	5,35	3,2
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	3,47 G	3,444G-3,444G-3,4645G-3,4545G-3,4565G-3,454G-3,4475G-3,445G-3,4565G-3,4665G-3,465G-3,454G-3,4575G-3,447G-3,4465G	3,67	2,15
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	5,93 G	5,89G-5,888G-5,897G-5,894G-5,892G-5,888G-5,879G-5,875G-5,884G-5,898G-5,91G-5,923G-5,928G-5,909G-5,908G	6,3	4,51
12					A3EG40	IE000CYTPBT0	IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	5,1 G	5,153G-5,148G-5,165G-5,143G-5,164G-5,155G-5,159G-5,152G-5,153G-5,155G-5,173G-5,144G-5,17G-5,179G-5,178G	5,41	4,48
1	Euro 1,43	Euro 1,01	13.03.25		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	33,96 G	34,027G-4,026G-4,103G-4,123G-4,128G-4,124G-4,124G-4,122G-4,076G-4,068G-4,049G-3,944G-3,944G-3,948G-3,946G	34,5	32,99
1	Euro 1,59	Euro 1,06	13.03.25		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	35,42 G	35,45G-5,444G-5,564G-5,576G-5,586G-5,586G-5,585G-5,59G-5,573G-5,558G-5,552G-5,448G-5,486G-5,508G-5,509G	36,3	35,23
1	Euro 1,37	Euro 0,98	13.03.25		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	32,17 G	32,155G-2,154G-2,221G-2,234G-2,249G-2,246G-2,248G-2,24G-2,169G-2,172G-2,15G-2,09G-2,09G-2,09G-2,09G	32,79	31,43
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	7,94 G	7,892G-7,892G-7,91G-7,917G-7,902G-7,901G-7,903G-7,896G-7,907G-7,915G-7,917G-7,932G-7,932G-7,906G-7,908G	8,02	5,73

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,41	Euro 1,57	12.12.24		A2ABHF	IE00BZ4BMM98	Invesco Investment Management Ltd. InvescoMI3 EUROSTX HDiv L ETF	1	31,57 G	31,395G-1,41G-1,55G-1,565G-1,54G-1,465G-1,465G-1,475G-1,51G-1,54G-1,55G-1,585G-1,61G-1,55G-1,54G	32	24,64
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,48 G	21,335G-1,44G-1,46G-1,42G-1,4G-1,41G-1,38G-1,36G-1,28G-1,26G-1,215G-1,285G-1,24G-1,235G	24,34	19,18
12	US\$ 5,28	US\$ 3	13.03.25		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	43,73 G	43,645G-3,635G-3,805G-3,78G-3,7G-3,645G-3,665G-3,68G-3,655G-3,915G-3,825G-3,745G-3,785G-3,805G-3,875G	55,2	40,37
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	1.174,3 G	1166,55G-6,1G-7,95G-8,35G-7,25G-6,5G-5,05G-3,9G-5,1G-8,35G-9,15G-71,5G-3G-69,1G-9,7G	1.188,2	864,48
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	119,32 G	118,9G-8,84G-9,34G-9,34G-9,14G-8,9G-8,84G-8,72G-8,84G-9,68G-9,48G-9,36G-9,48G-9,36G-9,52G	142,14	109,2
12					A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	38,72 G	39,02G-9,02G-9,09G-8,99G-8,99G-8,89G-8,81G-8,92G-9,06G-9,14G	39,71	26,84
12					A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	37,66 G	37,04G-7,04G-7,215G-7,295G-7,19G-7,195G-7,12G-7,115G-7,16G-7,335G-7,35G-7,34G-7,375G-7,28G-7,305G	37,84	24,95
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	58,01 G	57,562G-7,554G-7,818G-7,858G-7,798G-7,738G-7,706G-7,626G-7,766G-7,968G-7,998G-7,928G-8,016G-7,892G-7,892G	60,02	42,25
10	US\$ 1,26	US\$ 1,38	12.12.24		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	31,4 G	31,335G-1,32G-1,335G-1,355G-1,34G-1,285G-1,295G-1,27G-1,23G-1,23G-1,245G-1,195G-1,275G-1,17G-1,175G	36,6	29,39
10	US\$ 0,53	US\$ 0,53	12.12.24		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	58,17 G	57,93G-7,9G-7,97G-8,02G-7,95G-7,87G-7,89G-7,83G-7,86G-7,84G-7,92G-7,94G-8,07G-7,92G-7,92G	61,76	47,27
10	US\$ 1,27	US\$ 1,39	12.12.24		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	23,57 G	23,69-3,44G-3,665G-3,68G-3,64G-3,62G-3,635G-3,6G-3,585G-3,695G-3,67G-3,61G-3,64G-3,605G-3,615G	24,15	19,24
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	31,14 G	31,255G-1,255G-1,495G-1,475G-1,51G-1,46G-1,455G-1,495G-1,55G-1,42G-1,565G-1,385G-1,58G-1,52G-1,545G	31,9	26,48
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	41,7 G	41,48G-1,51G-1,705G-1,74G-1,65G-1,57G-1,41G-1,52G-1,59G-1,655G-1,705G-1,65G-1,69G-1,595G-1,58G	42,55	32,84
10	US\$ 1,52	US\$ 1,45	12.12.24		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	18,87 G	18,9265G-8,9225G-8,903G-8,921G-8,993G-8,9915G-8,9785G-8,9825G-8,949G-8,9645G-8,9795G-8,805G-8,81G-8,815G-8,815G	20,9	17,78
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	49,99 G	49,625G-9,605G-9,62G-9,71G-9,635G-9,565G-9,54G-9,475G-9,55G-9,75G-9,795G-9,9G-9,965G-9,75G-9,64G	59,41	41,62
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	22,44 G	23,021G-3,011G-3,001G-3,079-2,991G-2,971G-2,981G-2,951G-2,971G-2,951G-3,031G-3G	24,68	20,21
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	80,1 G	79,63G-9,63G-9,72G-9,78G-9,67G-9,58G-9,53G-9,36G-9,47G-9,74G-9,91G-9,98G-80,07G-79,8G-9,83G	80,51	59,69
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	86,44 G	85,94G-5,94G-6,18G-6,23G-6,16G-6,11G-5,93G-5,89G-6,06G-6,29G-6,41G-6,5G-6,56G-6,24G-6,28G	86,99	61,37
1					A2PHLM	IE00BJQRDK83	InvMI2-MSCI Wld Univ.Sreen.ETF	1	80,19 G	79,67G-9,68G-9,84G-9,89G-9,82G-9,72G-9,65G-9,54G-9,64G-9,83G-9,91G-80,01G-0,1G-79,85G-9,87G	81,01	60,2
1					A2PHLN	IE00BJQRDL90	IM2-MSCI Eur.Univ.Screen.U.ETF	1	71,55 G	71,12G-1,15G-1,34G-1,44G-1,34G-1,26G-1,21G-1,12G-1,27G-1,33G-1,4G-1,41G-1,48G-1,32G-1,29G	72,55	56,73
1					A2PHLP	IE00BJQRDM08	IM2-MSCI USA Univ.Scr.U.ETF	1	88,54 G	87,96G-7,93G-8G-8,06G-7,97G-7,87G-7,8G-7,68G-7,81G-7,95G-8,08G-8,27G-8,39G-8,08G-8,1G	89,34	65,9

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Euro 1,35	Euro 0,98	13.03.25		A2PELX	IE00BF2FN869	Invesco Investment Management Ltd. InvescoMI2 US-T Bond 7-10Y ETF	1	31,67 G		31,618G-1,618G-1,738G-1,748G-1,755G-1,749G-1,753G-1,738G-1,669G-1,664G-1,641G-1,572G-1,57G-1,57G-1,567G		32,15	30,16
1	Euro 1	Euro 0,69	13.03.25		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,66 G		36,71G-6,711G-6,756G-6,753G-6,753G-6,767G-6,76G-6,75G-6,734G-6,728G-6,722G-6,646G-6,646G-6,646G-6,649G		37,01	36,03
1	Euro 1	Euro 0,72	13.03.25		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	35,01 G		35,084G-5,087G-5,147G-5,155G-5,17G-5,156G-5,136G-5,113G-5,116G-5,1G-4,975G-4,976G-4,976G-4,976G		35,41	34,14
1	Euro 0,94	Euro 0,7	13.03.25		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,58 G		32,585G-2,591G-2,614G-2,616G-2,635G-2,614G-2,587G-2,55G-2,553G-2,55G-2,462G-2,461G-2,461G-2,463G		32,94	31,5
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.Gl.Block.UCETF	1	141,9 G		138G-7,94G-9,72G-40,34G-39,8G-9,52G-8,88G-8,2G-8,66G-9,74G-8,72G-8,76G-9,22G-8,46G-8,7G		171,52	69,58
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	43,1 G		43,132G-3,123G-3,249G-3,252G-3,253G-3,262G-3,262G-3,262G-3,262G-3,261G-3,262G-3,185G-3,223G-3,249G-3,252G		43,28	42,14
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	53,33 G		53,58G-3,57G-4G-3,98G-3,94G-3,98G-4,04G-3,99G-3,94G-4,05G-3,73G-3,93G-3,91G-3,91G		54,05	45,93
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	443,65 G		440,05G-G-1,45G-1,6G-1,2G-1,2G-0,4G-0,25G-0,75G-2,2G-2,35G-3,95G-3,7G-1,95G-2,45G		457,45	289,35
10					A2DT9W	IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF	1	27,45 G		27,539G-7,539G-7,747G-7,728G-7,723G-7,721G-7,717G-7,715G-7,694G-7,714G-7,695G-7,418G-7,42G-7,421G-7,42G		27,82	24,3
1	US\$ 0,86	US\$ 0,67	13.03.25		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG CT	1	16,13 G		16,143G-6,1385G-6,207G-6,207G-6,1985G-6,1925G-6,1845G-6,1685G-6,1495G-6,1435G-6,1485G-6,045G-6,058G-6,0645G-6,0715G		17,81	15,51
1	Euro 0,65	Euro 0,46	13.03.25		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd C.T.	1	18,6 G		18,62G-8,623G-8,6565G-8,651G-8,653G-8,657G-8,6465G-8,643G-8,635G-8,641G-8,642G-8,5955G-8,5965G-8,5965G-8,597G		18,74	18,12
1	US\$ 0,91	US\$ 0,69	13.03.25		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,38 G		14,442G-4,44G-4,4845G-4,4865G-4,4755G-4,467G-4,416G-4,446G-4,439G-4,4515G-4,416G-4,3815G-4,3805G-4,398G-4,4045G		15,49	13,3
1	Euro 1,04	Euro 0,74	13.03.25		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,6 G		16,643G-6,643G-6,6575G-6,662G-6,664G-6,665G-6,6625G-6,675G-6,655G-6,6715G-6,663G-6,6185G-6,6185G-6,629G-6,6305G		16,71	15,35
1	Euro 0,71	Euro 0,5	13.03.25		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,18 G		13,148G-3,148G-3,1015G-3,1555G-3,171G-3,171G-3,171G-3,1785G-3,141G-3,1525G-3,127G-3,046G-3,048G-3,048G-3,048G		13,99	12,3
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	86,7 G		85,79G-5,71G-6,32G-6,34G-6,28G-6,23G-6,1G-6,05G-6,17G-6,41G-6,45G-6,54G-6,7G-6,52G-6,65G		88,86	64,75
1	US\$ 1,58	US\$ 1,18	13.03.25		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	33,27 G		33,275G-3,277G-3,268G-3,312G-3,304G-3,284G-3,273G-3,24G-3,211G-3,206G-3,226G-3,156G-3,179G-3,19G-3,19G		36,55	32,17
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	49,48 G		49,175G-9,185G-9,19G-9,14G-8,925G-8,755G-8,545G-8,535G-8,62G-8,815G-8,85G-8,8G-8,845G-8,735G-8,7G		52,51	38,31
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	60,28 G		60,14G-0,07G-59,94G-60,04G-59,95G-9,82G-9,79G-9,69G-9,72G-60,01G-0,11G-0,2G-0,31G-0,01G-59,98G		66,28	46
1	US\$ 1,52	US\$ 1,15	13.03.25		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	31,69 G		31,656G-1,647G-1,683G-1,707G-1,695G-1,686G-1,676G-1,635G-1,594G-1,593G-1,614G-1,542G-1,581G-1,582G-1,594G		35,27	30,53
1	US\$ 1,7	US\$ 1,2	13.03.25		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	33,61 G		33,627G-3,626G-3,672G-3,659G-3,65G-3,644G-3,601G-3,606G-3,609G-3,632G-3,559G-3,587G-3,605G-3,606G		37,76	32,7
1	US\$ 1,51	US\$ 1,16	13.03.25		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	31,4 G		31,411G-1,405G-1,484G-1,495G-1,49G-1,469G-1,46G-1,418G-1,359G-1,359G-1,364G-1,251G-1,292G-1,295G-1,302G		34,43	30,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,95	Euro 0,71	13.03.25		A2N7D3	IE00BGJWWX56	Invesco Investment Management Ltd. InvescoMI2 EUR Gov B ETF	1	32,57 G	32,638G-2,641G-2,68G-2,671G-2,681G-2,696G-2,676G-2,653G-2,627G-2,623G-2,622G-2,519G-2,52G-2,52G-2,517G	33,32	31,95
1	Euro 1,06	Euro 0,73	13.03.25		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,9 G	37,941G-7,941G-7,992G-7,993G-7,993G-7,993G-7,992G-7,984G-7,982G-7,979G-7,915G-7,915G-7,915G-7,919G	38,22	37,63
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	373,85 G	370,7G-0,65G-1,65G-1,9G-1,4G-1,2G-0,55G-69,9G-70,6G-1,75G-2,35G-3,35G-3,65G-2,35G-2,75G	387,1	254,2
3					A1JDBL	LU0607513230	Invesco Management S.A. Invesco-Glbl Equity Income Fd	1	118,72 G	118,1G-7,702G-7,722G-7,433G-7,488G-7,189G-6,918G-6,97G-7,5G-7,407G-8,191G-8,284G-8,641G-8,641G-8,412G	123,77	95,89
3	Euro 0,52	Euro 0,38	03.03.25		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	29,2 G	29,019G-9,061G-9,123G-9,072G-9,02G-8,998G-8,964G-9,02G-9,063G-9,051G-9,015G-9,035G-9,048G-9,055G-9,047G	29,29	22,62
3	Euro 0,29	Euro 0,29	03.03.25		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,07 G	11,074G-1,085G-1,085G-1,085G-1,085G-1,061G-1,085G-1,085G-1,085G-1,085G-1,061G-1,061G-1,061G-1,061G	11,2	10,41
3	Euro 0,55	Euro 0,58	03.03.25		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,68 G	13,65G-3,664G-3,675G-3,664G-3,664G-3,664G-3,654G-3,656G-3,662G-3,665G-3,649G-3,656G-3,654G-3,654G-3,654G	13,87	12,37
3	US\$ 0,12	US\$ 0,06	03.03.25		A1CV20	LU0482499067	Invesco-Energy Trans.Enab.Fd	1	8,36 G	8,327G-8,344G-8,337G-8,327G-8,327G-8,324G-8,314G-8,317G-8,355G-8,347G-8,331G-8,331G-8,341G-8,331G-8,331G	8,69	6,38
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,89 G	10,836G-0,886G-0,892G-0,885G-0,885G-0,885G-0,885G-0,894G-0,906G-0,905G-0,945G-0,945G-0,935G-0,935G	11,63	8,34
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	43,93 G	43,962G-3,908G-3,933G-3,938G-3,911G-3,911G-3,854G-3,871G-4,004G-4,025G-4,404G-4,46G-4,539G-4,612G-4,585G	47,17	29,69
3		Euro 0,04	03.03.25		A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	18,06 G	18,059G-8,072G-8,072G-8,072G-8,072G-8,072G-8,072G-8,072G-8,072G-8,072G-8,072G-8,041G-8,041G-8,041G-8,041G	18,26	16,21
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,63 G	10,625G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,605G-0,605G-0,605G-0,605G	10,67	9,95
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	18,07 G	18,071G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,061G-8,061G-8,061G-8,061G	18,28	16,24
3	US\$ 0,19	US\$ 0,35	02.09.24		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	15,79 G	15,706G-5,713G-5,718G-5,704G-5,695G-5,695G-5,678G-5,695G-5,719G-5,727G-5,835G-5,826G-5,845G-5,835G-5,835G	16,73	12,57
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	16,82 G	16,735G-6,786G-6,792G-6,774G-6,775G-6,764G-6,745G-6,765G-6,794G-6,784G-6,874G-6,876G-6,895G-6,885G-6,885G	17,91	13,3
3					933797	LU0102737144	Invesco Multi-Sect.Credit Fd	1	3,38 G	3,38G-3,377G-3,383G-3,383G-3,383G-3,383G-3,383G-3,383G-3,383G-3,383G-3,383G-3,383G-3,383G-3,383G	3,39	3,17
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	340,45 G	339,136G-9,753G-40,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,567G-0,567G-0,566G-0,487G	340,58	330,22
3					658697 796421	LU0123357419 LU0119750205	Invesco-Energy Trans.Enab.Fd Invesco-Sus.Pan Europ.Syst.Eq.	1 1	28,51 G	(ausg) 28,41G-8,41G-8,463G-8,462G-8,448G-8,435G-8,38G-8,411G-8,462G-8,431G-8,427G-8,455G-8,463G-8,432G-8,422G	28,74	23,84
3	US\$ 0,55	US\$ 0,46	03.03.25		A0LELN	LU0267984937	Invesco-Sus.Gl.System. Equity	1	71,83 G	71,39G-1,495G-1,52G-1,559G-1,504G-1,424G-1,395G-1,43G-1,431G-1,435G-1,349G-1,34G-1,372G-1,334G-1,267G	73,23	60,1
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	104,69 G	104,071G-4,169G-4,302G-4,302G-4,311G-4,283G-4,253G-4,213G-4,306G-4,364G-3,815G-3,79G-3,799G-3,849G-3,703G	133,16	98,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
3	Euro 0,6	Euro 0,35	02.06.25		A0B6Q9	LU0194779913	Invesco Management S.A. Inv.P.European Struct.Resp.Eq.	1	38,76 G	38,676G-8,661G-8,693G-8,661G-8,658G-8,634G-8,626G-8,629G-8,662G-8,676G-8,51G-8,5G-8,507G-8,517G-8,509G		38,85	32,42
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.High Income	1	26,95 G	26,883G-6,901G-6,93G-6,929G-6,929G-6,912G-6,901G-6,905G-6,929G-6,925G-6,921G-6,911G-6,923G-6,922G-6,912G		27,01	24,55
3					A0J20E	LU0243957312	Invesco Fds-Pan Eur.High Income	1	13,89 G	13,82G-3,85G-3,855G-3,846G-3,872G-3,87G-3,864G-3,872G-3,878G-3,877G-3,881G-3,755G-3,755G-3,75G-3,75G		14,13	13,09
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	19,24 G	19,237G-9,245G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,227G-9,227G-9,227G-9,227G		19,34	18,39
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,5 G	7,483G-7,498G-7,498G-7,498G-7,498G-7,498G-7,498G-7,498G-7,498G-7,498G-7,485G-7,482G-7,482G-7,482G		7,54	7,2
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	147,9 G	147,106G-7,209G-7,359G-7,337G-7,276G-7,229G-7,054G-7,067G-7,201G-7,416G-8,271G-8,277G-8,353G-8,508G-8,346G		155,99	112,2
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	93,33 G	93,303G-3,255G-3,225G-3,23G-3,168G-3,155G-3,138G-3,011G-3,076G-3,176G-3,179G-3,166G-3,179G-3,221G-3,245G		101,97	89,88
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	30,37 G	30,239G-0,253G-0,305G-0,259G-0,239G-0,241G-0,204G-0,25G-0,303G-0,28G-0,271G-0,236G-0,251G-0,206G-0,207G		30,61	23,29
3					973789	LU0028119013	Invesco Pan European Small Cap	1	37,81 G	37,516G-7,59G-7,597G-7,517G-7,496G-7,521G-7,502G-7,533G-7,583G-7,583G-7,473G-7,491G-7,473G-7,499G-7,485G		39,84	28,25
3					973792	LU0048816135	Invesco Greater China Equity	1	67,31 G	67,289G-7,324G-7,393G-7,385G-7,327G-7,325G-7,123G-7,053G-7,268G-7,337G-7,869G-7,876G-8,093G-8,105G-8,09G		71,51	46,94
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	80,81 G	79,552G-9,875G-9,925G-9,874G-9,889G-9,674G-9,312G-9,555G-80,326G-0,136G-79,814G-80,135G-0,191G-79,999G-80,393G		94,2	51,26
1					A3ERQH	IE000PPEL114	Investlinx Investment Management Ltd. Investl.Bal.Inco.ETF	1	12,2 G	12,142G-2,144G-2,27G-2,282G-2,278G-2,258G-2,258G-2,258G-2,244G-2,278G-2,258G-2,224G-2,238G-2,2G-2,202G		12,53	11,75
1					A3EQ16	IE0006GUEKQ7	InvestL.ICAV Cap.App.ETF	1	13,79 G	13,726G-3,728G-3,85G-3,858G-3,832G-3,814G-3,796G-3,778G-3,806G-3,84G-3,84G-3,812G-3,822G-3,784G-3,784G		14,34	13,21
1					940076	LU0114997082	IPConcept (Luxemburg) S.A. StarCapital FCP-St.Equ.Val.Pl.	1	300,9 G	299,006G-8,963G-9,294G-9,504G-9,179G-9,196G-8,964G-9,039G-9,981G-9,727G-9,403G-9,8G-300,006G-299,224G-9,175G		308,04	222,64
7					940641	LU0115579376	Sauren Fds FCP-Sauren Res.Gro.	1	28,6 G	28,492G-8,484G-8,512G-8,504G-8,586G-8,593G-8,562G-8,572G-8,625G-8,594G-8,637G-8,639G-8,653G-8,651G-8,627G		29,18	22,42
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	311,16 G	308,839G-10,533G-0,718G-0,643G-0,579G-1,403G-0,96G-0,915G-1,381G-1,308G-0,935G-1,164G-1,29G-1,349G-0,699G		318,35	202
7					930920	LU0106280836	Sauren Global Balanced	1	24,55 G	24,551G-4,551G-4,567G-4,567G-4,607G-4,607G-4,607G-4,607G-4,607G-4,598G-4,598G-4,598G-4,598G		24,73	21,69
7					930921	LU0106280919	Sauren Glob. Opportunities	1	50,18 G	49,91G-50,023G-0,046G-0,095G-0,644G-0,616G-0,623G-0,629G-0,68G-0,677G-0,679G-0,678G-0,725G-0,674G-0,666G		51,65	38,07
7					214466	LU0163675910	Sauren Global Defensiv	1	18,45 G	18,452G-8,46G-8,46G-8,46G-8,459G-8,479G-8,479G-8,479G-8,479G-8,479G-8,471G-8,471G-8,471G-8,471G		18,53	17,39
1					663307	LU0150613833	ME Fonds-Special Values	1	3.440,24 G	3412,624G-26,632G-8,453G-32,894G-27,991G-9,532G-34,175G-4,496G-8,222G-43,759G-6,305G-7,562G-8,565G-51,66G-46,316G		3.579,02	2.727,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7					791695	LU0136335097	IPConcept (Luxemburg) S.A. Sauren Global Stable Growth	1	38,53 G	38,288G-8,382G-8,412G-8,402G-8,462G-8,46G-8,445G-8,463G-8,465G-8,503G-8,562G-8,595G-8,607G-8,559G-8,497G	38,97	31,69
5	Euro 0,45	Euro 1	18.12.24		A0M52L	LU0327378542	APB Vermögensfonds Ausgewogen	1	169,26 G	168,842G-9,261G-9,261G-9,261G-9,737G-9,737G-9,737G-9,737G-9,737G-9,737G-9,737G-9,737G-9,737G-9,737G-9,737G	170,9	147,36
5	Euro 0,35	Euro 0,9	18.12.24		A0M52M	LU0327378385	APB Vermögensfonds Konservativ	1	147,42 G	147,231G-7,418G-7,543G-7,543G-7,543G-7,662G-7,662G-7,662G-7,662G-7,662G-7,538G-7,538G-7,538G-7,538G	148,14	136,27
4	Euro 0,35	Euro 1	05.08.24		A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	210,95 G	209,912G-9,968G-10,152G-9,698G-9,424G-9,251G-8,876G-8,89G-9,437G-8,888G-9,315G-9,442G-9,563G-9,67G-9,195G	219,04	178,58
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	180,51 G	179,342G-9,448G-9,287G-9,042G-8,326G-7,86G-7,631G-8,318G-9,034G-8,919G-8,895G-8,777G-8,817G-8,833G-8,709G	199,12	146,13
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	42,52 G	42,336G-2,515G-2,506G-2,493G-2,551G-2,491G-2,42G-2,426G-2,614G-2,61G-2,603G-2,558G-2,614G-2,589G-2,567G	43,12	36,15
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	111,8 G	111,473G-1,526G-1,639G-1,541G-1,521G-1,541G-1,484G-1,54G-1,569G-1,553G-1,642G-1,735G-1,761G-1,573G-1,603G	124,06	106,39
12	Euro 2,56	Euro 3,68	14.02.25		A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	145,04 G	144,348G-4,233G-4,452G-4,231G-4,123G-4,572G-4,487G-4,667G-4,593G-4,643G-4,579G-4,664G-4,623G-4,734G-4,514G	149,25	113,69
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	130,99 G	130,989G-0,996G-1,059G-0,192G-0,258G-0,175G-0,072G-0,144G-0,152G-0,302G-0,442G-0,546G-0,585G-0,424G-0,35G	149,64	119,49
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP-Nachhaltige Rendite	1	181,38 G	180,269G-0,459G-0,29G-79,635G-9,67G-9,65G-9,44G-9,524G-80,277G-0,078G-0,366G-0,377G-0,41G-0,27G-0,233G	193,89	157,7
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	104,11 G	104,068G-5,84G-5,638G-6,014G-5,953G-5,4G-4,598G-4,464G-3,318G-3,447G-3,973G-3,71G-4,089G-3,942G-4,171G-6,172	106,17	47,03
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	147,43 G	146,962G-6,689G-7,01G-7,921G-8,235G-8,165G-8,111G-8,065G-8,462G-8,386G-8,515G-8,636G-8,71G-8,501G-8,314G	149,98	123,19
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	236,33 G	235,023G-5,35G-5,407G-4,931G-4,384G-4,363G-4,291G-3,913G-4,382G-4,373G-4,993G-4,991G-5,107G-4,66G-4,385G	245,64	201,63
5	Euro 0,6	Euro 1,45	18.12.24		A0BKM9	LU0181454132	APB GERMAN SELECT	1	232,92 G	231,578G-2,071G-2,306G-1,842G-1,874G-1,709G-1,227G-1,438G-1,673G-1,816G-1,798G-1,542G-1,587G-1,558G-1,555G	246,19	204,79
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	197,02 G	197,351G-6,754G-6,73G-6,84G-6,973G-6,937G-6,895G-6,859G-6,947G-6,822G-6,725G-7,157G-7,142G-7,129G-6,798G	206,82	165,35
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	235,91 G	234,568G-5,155G-5,428G-5,581G-5,427G-6,248G-5,376G-5,68G-5,235G-5,061G-5,33G-5,217G-5,043G-4,855G-4,761G	238,11	171,89
1	Euro 1	Euro 1	21.05.25		973026	LU0048423833	FIDUKA Emerging Markets	1	325,25 G	323,503G-4,652G-4,709G-5,081G-4,734G-4,627G-4,749G-4,907G-6,076G-6,083G-6,09G-6,23G-6,425G-6,632G-6,464G	336,28	263,6
1	US\$ 0,11	US\$ 0,14	16.01.25		A3ENM8	IE000QUCVEN9	IQ EQ Fund Management (Ireland) Ltd. ARK I.UI-Rize Gbl Sus.In.UE	1	5,13 G	5,099G-5,097G-5,149G-5,143G-5,138G-5,139G-5,141G-5,14G-5,143G-5,143G-5,14G-5,114G-5,121G-5,108G-5,108G	5,17	4,1
1					A3ENMA	IE000PY7F8J9	ARK IUI-Riz.USA En.Im.U.ETF	1	5,08 G	5,04G-5,039G-5,061G-5,07G-5,063G-5,054G-5,052G-5,042G-5,042G-5,039G-5,039G-5,024G-5,035G-5,012G-5,011G	5,51	3,36
1					A3D6H1	IE000RMSPY39	Ark I.UI-R.Cir.Eco.Ena.UCITS E	1	4,99 G	4,972G-4,971G-5,008G-5,018G-5,024G-5,012G-5,01G-4,997G-5,01G-5,041G-5,041G-5,005G-5,008G-4,989G-4,9905G	5,64	4,16

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A3CN9S	IE00BLRPRR04	IQ EQ Fund Management (Ireland) Ltd. ARK I.U.I.-Rize En.Im.100 U.E.	1	4,72 G	4,7025G-4,7035G-4,7315G-4,743G-4,7305G-4,723G-4,722G-4,722G-4,7225G-4,7455G-4,747G-4,7185G-4,7265G-4,711G-4,7105G		4,96	3,64
1					A2PX6V	IE00BJXRZJ40	Ark Inv.U.-R.Cyber Sec.&D.Priv	1	7,11 G	7,082G-7,081G-7,093G-7,103G-7,097G-7,087G-7,081G-7,066G-7,076G-7,079G-7,089G-7,093G-7,091G-7,064G-7,053G		9,03	6,32
1					A2P876	IE00BLRPQH31	ARK ICAV-Rize Sus.Fut.Food ETF	1	3,09 G	3,079G-3,079G-3,0855G-3,092G-3,0895G-3,083G-3,0895G-3,0775G-3,0835G-3,091G-3,0965G-3,0915G-3,0965G-3,084G-3,0825G		3,84	2,91
8					987380	AT0000823281	IQAM Invest GmbH IQAM Equity Emerging Markets	1	202,44 G	201,649G-1,836G-1,803G-1,945G-1,833G-1,779G-1,826G-1,702G-1,787G-2,061G-1,884G-2,117G-2,177G-2,43G-2,263G		209,56	151,5
8	Euro 0,05	Euro 0,2	03.03.25		989031	AT0000817952	IQAM ShortTerm EUR	1	108,99 G	108,999G-8,992G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,023G-9,012G-9,012G-9,012G-9,012G		109,02	105,08
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	153,65 G	153,23G-3,499G-3,653G-3,653G-3,653G-3,653G-3,583G-3,583G-3,583G-3,653G-3,653G-3,653G-3,653G-3,583G-3,583G-3,583G		154,41	149,16
8		Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	179,54 G	179,3G-9,54G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,711G-9,711G-9,55G-9,55G-9,55G-9,55G		180,3	170,39
8	Euro 1,5	Euro 0,42	03.03.25		973093	AT0000857768	IQAM ShortTerm EUR	1	64,97 G	64,742G-4,986G-4,953G-4,953G-4,986G-4,953G-4,986G-4,953G-4,986G-4,963G-4,996G-4,993G-4,993G-4,993G-4,981G		65	62,93
8	Euro 2	Euro 0,5	03.03.25		973094	AT0000857743	IQAM SRI SparTrust M	1	78,51 G	78,486G-8,45G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,483G-8,483G-8,473G-8,473G-8,473G-8,471G		79,29	76,27
4		Euro 0,39	03.07.23		973098	AT0000857750	IQAM Equity Europe	1	252,54 G	251,22G-1,533G-1,606G-1,652G-1,65G-1,256G-1,129G-0,999G-1,563G-1,548G-1,551G-1,908G-2,017G-2,154G-1,705G		256,23	204,74
4	Euro 2	Euro 1,15	03.03.25		A0NGWT	AT0000A090C9	IQAM Equity Europe	1	227,15 G	225,85G-6,11G-6,319G-6,203G-6,405G-6,102G-5,923G-5,8G-6,134G-6,233G-6,093G-6,554G-6,675G-6,802G-6,362G		230,39	184,32
3					A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	79,86 G	79,8G-80,228G-0,182G-0,196G-0,152G-0,234G-0,285G-79,807G-9,674G-9,708G-9,939G-9,862G-80,144G-79,747G-9,778G		81,5	62,01
3					A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	83,53 G	83,5G-3,752G-3,703G-3,707G-3,685G-3,755G-3,822G-3,909G-3,772G-3,826G-3,209G-3,129G-3,415G-3,427G-3,436G		84,06	64,5
4		US\$ 0,04	03.07.23		971726	AT0000857784	IQAM Equity US	1	429,23 G	426,82G-6,955G-6,793G-6,863G-6,542G-6,368G-5,721G-4,784G-5,771G-7,737G-8,587G-8,572G-9,07G-8,564G-8,581G		435,29	318,02
3					A2QP4A	DE000A2QP4A8	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	5,28 G	5,247G-5,25G-5,266G-5,304G-5,294G-5,29G-5,278G-5,275G-5,284G-5,314G-5,333G-5,315G-5,319G-5,308G-5,303G		6,07	4,5
3	Euro 2,49	Euro 2,04	15.04.25		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	46,37 G	46,135G-6,145G-6,21G-6,555G-6,445G-6,395G-6,295G-6,265G-6,365G-6,605G-6,765G-6,68G-6,715G-6,61G-6,575G		55,68	41,55
3	Euro 1,66	Euro 1,2	15.04.25		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	60,85 G	60,68G-0,73G-1,5G-1,61G-1,73G-1,73G-1,8G-1,66G-1,88G-1,81G-1,56G-1,44G-1,46G-1,34G-1,32G		61,88	42,24
3	Euro 0,47	Euro 0,45	15.04.25		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	24,11 G	24,065G-4,07G-4,15G-4,235G-4,18G-4,155G-4,1G-4,1G-4,07G-4,015G-4,02G-4,015G-4,04G-3,985G-3,995G		25,75	21,59
3	Euro 0,33	Euro 0,88	15.04.25		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	24,12 G	23,97G-3,975G-4,08G-4,115G-4,06G-3,98G-3,97G-4G-4,02G-4,075G-4,11G-4,08G-4,1G-4,045G-4,03G		25,58	18,52
3	Euro 1,1	Euro 1,02	15.07.25		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	87,39 G	86,98G-7,04G-6,75G-6,86G-6,69G-6,39G-6,35G-6,42G-6,67G-6,8G-6,97G-6,94G-7,03G-6,88G-6,83G		88,06	67,7

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,2	Euro 1,21	15.04.25		A0H08G	DE000A0H08G5	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	84,28 G	83,79G-3,83G-3,66G-3,68G-3,46G-3,3G-3,17G-2,97G-3,04G-3,23G-3,12G-3,02G-3,12G-2,95G-2,96G	90,94	70,85
3	Euro 1,13	Euro 1,2	15.04.25		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	62,36 G	62,22G-2,24G-2,43G-2,72G-2,53G-2,65G-2,66G-2,5G-2,41G-2,43G-2,61G-2,54G-2,58G-2,46G-2,48G	70,04	58,87
3	Euro 1,09	Euro 1,26	15.04.25		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	103,14 G	102,7G-2,74G-2,5G-2,74G-2,32G-1,66G-1,52G-2,18G-2,36G-2,54G-2,44G-2,46G-2,58G-2,3G-2,28G	109,86	78,32
3	Euro 1,78	Euro 1,81	15.04.25		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	103,26 G	102,58G-2,66G-3,44G-4,02G-4,06G-4,16G-4,18G-3,78G-4,04G-4,14G-4,5G-4,12G-4,16G-3,94G-3,92G	110,24	87
3					A0Q4R8	DE000A0Q4R85	iSh.MSCI.Brazil U.ETF DE	1	38 G	38,945-8,88G-8,925G-8,89G-8,855G-8,915G-8,685G-8,63G-8,965-8,94G-8,805G-9-8,75	39,15	27,52
1	Euro 0,04	Euro 0,05	02.01.25		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,85 G	2,828G-2,83G-2,832G-2,828G-2,827G-2,825G-2,821G-2,825G-2,829G-2,816G-2,821G-2,822G-2,825G-2,82G-2,821G	2,91	2,33
1					A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,59 G	4,567G-4,572G-4,577G-4,574G-4,572G-4,568G-4,561G-4,565G-4,553G-4,519G-4,526G-4,526G-4,529G-4,522G-4,522G	4,95	3,27
1	£ 0,05	£ 0,05	02.01.25		768893	IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD	1	7,59 G	7,549G-7,555G-7,572G-7,558G-7,531G-7,529G-7,533G-7,547G-7,56G-7,524G-7,527G-7,529G-7,534G-7,529G-7,529G	7,93	6,24
1	Euro 0,06	Euro 0,07	02.01.25		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,5 G	5,467G-5,475G-5,486G-5,477G-5,471G-5,467G-5,462G-5,47G-5,48G-5,443G-5,45G-5,454G-5,456G-5,447G-5,446G	5,74	4,55
7					A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet	1	302,37 G	299,885G-301,098G-1,359G-1,785G-1,526G-1,37G-1,164G-1,31G-2,142G-1,725G-1,345G-1,601G-1,688G-0,96G-0,935G	312,79	235,54
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	316,31 G	314,081G-5,413G-5,429G-5,848G-5,65G-5,197G-4,402G-5,212G-4,932G-3,937G-4,943G-5,051G-5,215G-4,441G-4,522G	336,21	245,69
7					974406	LU0058893917	JSS IF-JSS M.Ass.-Them.Bal.EUR	1	407,46 G	405,112G-6,184G-6,477G-6,345G-6,157G-5,954G-5,397G-5,47G-5,32G-5,273G-4,747G-5,42G-5,427G-5,388G-4,561G	425,45	350,85
7					986019	LU0068337053	JSS IF-JSS Equity-Syst.EM	1	275,42 G	273,737G-4,068G-4,395G-4,266G-4,25G-4,079G-4,11G-3,72G-4,276G-4,521G-4,583G-4,536G-4,63G-4,982G-4,533G	282,09	197,38
7	Euro 1,46	Euro 1,09	15.10.25		973500	LU0058891119	JSS IF-JSS Equity - Europe	1	120,92 G	120,541G-0,458G-0,689G-0,496G-0,519G-0,529G-0,49G-0,488G-0,57G-0,778G-0,525G-0,756G-0,865G-0,911G-0,741G	122,55	100,28
7	Euro 1,29	Euro 2,21	15.10.25		973502	LU0058892943	JSS IF-JSS M.Asset-Gl.Opport.	1	237,22 G	236,08G-7,087G-7,093G-7,127G-7,124G-7,072G-7,032G-7,057G-7,109G-7,141G-7,23G-7,473G-7,529G-7,528G-7,202G	241,08	212,73
7	Euro 2,75	Euro 3,8	15.10.25		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	153,52 G	153,647G-3,762G-3,63G-3,63G-3,576G-3,63G-3,576G-3,576G-3,56G-3,526G-3,5G-3,5G-3,5G-3,469G	157,21	150,25
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	268,45 G	266,206G-7,327G-7,857G-7,847G-7,676G-7,583G-7,342G-6,959G-7,848G-7,653G-7,865G-8,123G-8,212G-7,177G-7,026G	279,07	214,25
7	Euro 1,1	Euro 1,91	15.10.25		113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	109,33 G	109,46G-9,19G-9,328G-9,328G-9,328G-9,328G-9,328G-9,328G-9,318G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G	111,38	107,79
10					798227	LU0135928298	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ.	1	16,48 G	16,41G-6,43G-6,466G-6,434G-6,407G-6,384G-6,376G-6,396G-6,413G-6,408G-6,413G-6,422G-6,422G-6,422G-6,422G	16,76	13,21
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	16,34 G	16,286G-6,324G-6,338G-6,324G-6,307G-6,23G-6,213G-6,201G-6,219G-6,229G-6,242G-6,232G-6,252G-6,265G-6,265G	17,13	12,06

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,21	Euro 0,13	01.10.25		A0DQTL	LU0210855028	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ.	1	15,59 G	15,524G-5,594G-5,625G-5,611G-5,6G-5,58G-5,57G-5,586G-5,601G-5,595G-5,587G-5,608G-5,611G-5,577G-5,576G	15,93	12,51
10	Euro 0,56	Euro 0,2	01.10.25		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	20,14 G	20,048G-0,025G-0,054G-0,01G-19,971G-9,973G-9,948G-9,98G-20,053G-0,053G-0,06G-0,06G-0,072G-0,053G-0,053G	20,8	15,29
7					A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	23,14 G	23,128G-3,114G-3,139G-3,097G-3,099G-3,086G-3,02G-3,044G-2,925G-2,899G-2,867G-2,971G-3,007G-2,98G-2,975G	24,57	19,8
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	25,29 G	25,151G-5,232G-5,233G-5,17G-5,104G-5,04G-5,019G-5,105G-5,131G-5,147G-5,142G-5,17G-5,213G-5,184G-5,186G	25,81	20,21
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	19,73 G	19,632G-9,713G-9,709G-9,693G-9,694G-9,628G-9,598G-9,599G-9,621G-9,634G-9,634G-9,634G-9,644G-9,653G	20,65	14,58
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	19,13 G	19,051G-9,074G-9,098G-9,06G-9,003G-8,974G-8,964G-8,993G-9,022G-9,012G-9,015G-9,015G-9,038G-9,038G-9,038G	19,5	15,23
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	12,17 G	12,109G-2,157G-2,166G-2,148G-2,116G-2,088G-2,088G-2,117G-2,125G-2,123G-2,12G-2,134G-2,137G-2,115G-2,114G	12,38	9,64
10					A0DNEW	LU0200076213	Janus Hend.-Global Select Fd	1	31,83 G	31,584G-1,679G-1,704G-1,647G-1,635G-1,491G-1,429G-1,457G-1,556G-1,522G-1,531G-1,549G-1,597G-1,513G-1,525G	32,21	23,84
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	22,97 G	22,92G-2,896G-2,904G-2,843G-2,814G-2,81G-2,762G-2,831G-2,901G-2,901G-2,922G-2,916G-2,906G-2,901G-2,901G	23,62	17,57
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	4,44 G	4,431G-4,432G-4,431G-4,432G-4,427G-4,433G-4,434G-4,436G-4,434G-4,432G-4,429G-4,426G-4,427G-4,427G-4,426G	4,5	4,21
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	16,77 G	16,8G-6,821G-6,817G-6,806G-6,794G-6,79G-6,769G-6,788G-6,832G-6,812G-6,852G-6,879G-6,916G-6,937G-6,937G	17,93	12,63
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	21,32 G	21,293G-1,278G-1,295G-1,278G-1,264G-1,248G-1,247G-1,265G-1,293G-1,279G-1,264G-1,231G-1,231G-1,187G-1,187G	21,66	18,64
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	21,09 G	21,048G-1,038G-1,069G-1,038G-1,015G-1,005G-1,005G-1,015G-1,05G-1,036G-1,042G-1,021G-1,024G-1,01G-1,009G	21,5	18,64
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	22,46 G	22,386G-2,395G-2,405G-2,402G-2,389G-2,383G-2,383G-2,389G-2,417G-2,404G-2,419G-2,483G-2,49G-2,485G-2,485G	23,3	17,04
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	84,95 G	84,374G-4,746G-4,747G-4,53G-4,463G-4,357G-4,326G-4,374G-4,535G-4,646G-4,747G-4,71G-4,748G-4,737G-4,719G	86,54	65,54
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	23,88 G	23,532G-3,659G-3,661G-3,621G-3,621G-3,586G-3,55G-3,601G-3,696G-3,669G-3,66G-3,701G-3,702G-3,697G-3,697G	23,92	17,98
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	78,49 G	77,997G-8,129G-8,125G-8,129G-8,107G-8,014G-7,963G-7,972G-8,129G-8,201G-8,051G-8,414G-8,439G-8,381G-8,354G	81,9	61,73
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	53,88 G	53,56G-3,762G-3,575G-3,572G-3,525G-3,453G-3,572G-3,571G-3,534G-3,543G-3,531G-3,484G-3,569G-3,537G-3,414G	55,38	44,76
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	70,81 G	70,188G-0,273G-0,43G-0,417G-0,299G-0,272G-0,156G-0,156G-0,568G-0,53G-0,565G-0,604G-0,672G-0,595G-0,562G	70,85	54,12
7					972769	LU0011890851	Jan.Hend.Hor.-JHH EM ex-CH.Fd	1	129,42 G	128,374G-8,89G-8,889G-8,904G-8,865G-8,764G-8,787G-8,67G-9,177G-9,113G-9,018G-8,836G-8,696G-8,816G-8,601G	136,29	93,66
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	21,8 G	21,67G-1,68G-1,71G-1,67G-1,62G-1,58G-1,59G-1,62G-1,67G-1,64G-1,68G-1,69G-1,71G-1,65G-1,65G	22,17	17,2

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 208

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7	Euro 2,75	Euro 2,86	17.09.25		A1C9FZ	LU0560335993	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Fds-Em.Mkts Corp.Bond	1	54,89 G	54,89G-4,89G-4,94G-4,94G-4,94G-4,94G-4,89G-4,89G-4,851G-4,851G	57,8	53,5
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	16,49 G	16,356G-6,415G-6,415G-6,396G-6,385G-6,385G-6,358G-6,394G-6,445G-6,432G-6,426G-6,43G-6,448G-6,409G-6,411G	16,95	11,54
7					A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	24,78 G	24,803G-4,84G-4,847G-4,836G-4,833G-4,83G-4,789G-4,802G-4,8G-4,793G-4,8G-4,8G-4,804G-4,817G-4,792G	25,31	20,15
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	465,28 G	461,529G-1,609G-1,434G-1,715G-1,088G-1,167G-59,839G-9,771G-9,332G-9,178G-9,324G-8,719G-9,3G-9,825G-9,85G	489,65	378,8
7	US\$ 0,01	US\$ 0,01	17.09.25		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	431,21 G	428,775G-8,586G-9,568G-9,883G-9,412G-9,421G-8,554G-8,023G-7,796G-7,75G-8,529G-7,182G-8,119G-8,563G-7,958G	455,7	352,91
1	Euro 3,66	Euro 4,74	10.02.25		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	195,33 G	194,186G-4,641G-4,643G-4,557G-4,543G-4,193G-3,504rB-3,209-3,09G-3,5G-3,5G-3,486G-3,6G-3,044G-3,044G	202,84	158,18
7	US\$ 0,81	US\$ 0,81	17.09.25		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	30,39 G	30,304G-0,305G-0,302G-0,28G-0,279G-0,267G-0,232G-0,262G-0,289G-0,306G-0,307G-0,305G-0,341G-0,324G-0,324G	30,95	26
7	Euro 0,3	Euro 0,38	17.09.25		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	31,95 G	31,811G-1,854G-1,915G-1,874G-1,847G-1,795G-1,794G-1,81G-1,881G-1,846G-1,849G-1,849G-1,863G-1,856G-1,854G	32,26	25,69
7	US\$ 0,1	US\$ 0,29	17.09.25		973778	LU0051755006	JPMorgan-China Fund	1	66,36 G	66,487G-6,69G-6,671G-6,635G-6,612G-6,598G-6,566G-6,585G-6,668G-6,668G-6,706G-6,789G-6,96G-6,917G-6,815G	71,48	51,2
7	US\$ 0,21	US\$ 0,23	17.09.25		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	44,26 G	43,961G-4,028G-4,118G-4,065G-4,065G-4,067G-3,99G-4,014G-4,119G-4,196G-4,202G-4,179G-4,163G-4,114G-4,097G	45,54	30,88
7	Euro 1,14	Euro 1,65	17.09.25		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	106,17 G	105,638G-5,669G-5,673G-5,638G-5,627G-5,426G-5,378G-5,403G-5,673G-5,709G-5,687G-5,765G-5,839G-5,627G-5,633G	108,7	79,7
7	US\$ 2,02	US\$ 1,67	17.09.25		972079	LU0053687314	JPMorgan-Latin America Equity	1	46,44 G	46,25G-6,3G-6,397G-6,298G-6,236G-6,23G-6,15G-6,015G-6,255G-6,244G-6,134G-6,137G-6,154G-6,151G-6,117G	46,58	34,09
7	Euro 0,58	Euro 0,61	17.09.25		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	23,07 G	23,007G-3,032G-3,042G-3,043G-3,039G-3,037G-2,998G-3,042G-3,071G-3,045G-3,051G-3,054G-3,082G-3,048G-3,044G	23,26	17,85
7	US\$ 0,01	US\$ 0,01	17.09.25		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	279,22 G	279,607G-9,085G-8,588G-8,942G-8,56G-8,241G-7,044G-7,588G-6,644G-5,753G-7,038G-7,39G-7,798G-7,099G-6,522G	312	206,47
7	Euro 0,11	Euro 0,12	17.09.25		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,53 G	2,523G-2,523G-2,528G-2,528G-2,528G-2,528G-2,528G-2,528G-2,528G-2,528G-2,528G-2,527G-2,527G	2,64	2,47
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	518,39 G	514,785G-6,429G-6,689G-6,568G-6,299G-5,966G-5,687G-5,351G-5,961G-6,044G-6,093G-6,668G-7,243G-5,712G-5,62G	545,88	420,5
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.371,56 G	2364,902G-3,862G-5,214G-6,671G-5,735G-5,006G-4,278G-3,653G-5,11G-6,567G-6,567G-70,002G-0,73G-65,472G-4,12G	2.396,3	2.004,52
1					988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	2.305,2 G	2294G-302,2G-2,8G-0,8G-2,8G-0,6G-298,2G-6,8G-306,8G-4,4G-4G-3,6G-6,4G-3,4G-4G	2.342	1.886,32
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	141,13 G	140,296G-0,253G-0,189G-0,27G-0,193G-0,188G-0,357G-0,389G-0,784G-0,539G-0,639G-0,5G-0,424G-39,76G-9,704G	142,87	109,89
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	219,17 G	219,21G-9,75G-9,46G-9,46G-9,37G-9,24G-9,18G-8,8G-9G-9G-8,71G-8,71G-8,71G-8,03G-8,03G	234,84	208,5
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	775,4 G	771,057G-0,855G-0,82G-0,976G-0,001G-69,609G-6,854G-8,248G-70,083G-69,899G-71,626G-2,379G-2,835G-5,007G-5,13G	794,38	586,77

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 210

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A0F6XF	LU0217576759	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	26,69 G	26,479G-6,545G-6,546G-6,53G-6,528G-6,522G-6,497G-6,502G-6,595G-6,565G-6,549G-6,549G-6,597G-6,57G-6,551G	27,42	18,48
7					A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	51,23 G	50,844G-0,928G-0,965G-0,852G-0,818G-0,805G-0,506G-0,687G-0,861G-0,851G-0,964G-1,022G-1,025G-1,198G-1,199G	53,25	39,05
1					A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	140,45 G	141,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-0,796G-0,796G-0,496G-0,496G	141,02	136,41
7					A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	33,85 G	33,669G-3,726G-3,842G-3,786G-3,764G-3,733G-3,711G-3,725G-3,786G-3,779G-3,784G-3,785G-3,812G-3,782G-3,773G	34,23	25,86
7					A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	20,97 G	20,819G-0,854G-0,854G-0,826G-0,825G-0,794G-0,723G-0,769G-0,852G-0,837G-0,918G-0,912G-0,954G-1,037G-1,023G	21,04	16,92
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	18,3 G	18,224G-8,247G-8,247G-8,248G-8,224G-8,226G-8,204G-8,207G-8,254G-8,253G-8,256G-8,255G-8,272G-8,21G-8,207G	18,59	14,75
1	Euro 3,22	Euro 7,06	08.03.24		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	100,32 G	99,769G-100,005G-0,213G-0,022G-0,13G-99,996G-9,993G-100,004G-0,202G-0,2G-0,173G-0,297G-99,922G-9,932G-9,736G	100,58	81,83
7					603260	LU0117867159	JPMorgan-China Fund	1		(ausg)		
7					603261	LU0117881739	JPMorgan-India Fund	1		(ausg)		
7	US\$ 0,01	US\$ 0,01	17.09.25		580673	LU0119066131	JPMorgan-US Value Fund	1	43,59 G	43,332G-3,368G-3,4G-3,353G-3,352G-3,268G-3,192G-3,231G-3,353G-3,354G-3,403G-3,456G-3,648G-3,652G-3,631G	47,24	36,64
7	US\$ 0,29	US\$ 0,29	17.09.25		577344	LU0117843481	JPMorgan-Taiwan Fund	1	36,64 G	36,056G-6,246G-6,25G-6,234G-6,223G-6,205G-6,185G-6,219G-6,267G-6,256G-6,297G-6,31G-6,137G-6,104G-6,104G	37,78	21,34
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1		(ausg)		
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	32,45 G	32,401G-2,329G-2,401G-2,331G-2,28G-2,261G-2,22G-2,286G-2,324G-2,32G-2,302G-2,325G-2,493G-2,493G-2,49G	32,85	25,19
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1		(ausg)		
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1		(ausg)		
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1		(ausg)		
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1		(ausg)		
7					603004	LU0117896174	JPMorgan-Latin America Equity	1		(ausg)		
7					603020	LU0119066727	JPMorgan-US Value Fund	1		(ausg)		
7	Euro 0,01	Euro 0,01	17.09.25		343439	LU0168341575	JPMorgan-Global Focus Fund	1	83,61 G	83,203G-3,259G-3,334G-3,253G-3,215G-3,177G-2,874G-3,14G-3,339G-3,331G-3,447G-3,454G-3,512G-3,406G-3,335G	87,24	65,84
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1		(ausg)		
7	US\$ 0,01	US\$ 0,01	17.09.25		971603	LU0053666078	JPMorgan-America Equity Fund	1	433,88 G	431,24G-1,224G-1,525G-1,494G-1,036G-0,959G-28,574G-30,003G-1,067G-1,136G-1,338G-2,189G-2,938G-3,597G-3,392G	452,9	337,92
7	Euro 1,05	Euro 1,26	17.09.25		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	86,68 G	86,297G-6,456G-6,63G-6,389G-6,211G-6,106G-6,095G-6,211G-6,364G-6,441G-6,522G-6,578G-6,699G-6,52G-6,509G	87,93	67,26
7	Euro 1,41	Euro 1,42	17.09.25		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	79,56 G	79,228G-9,291G-9,367G-9,297G-9,314G-9,213G-9,183G-9,171G-9,365G-9,337G-9,346G-9,359G-9,369G-9,363G-9,258G	80,39	63,13
7	US\$ 0,01	US\$ 0,01	17.09.25		971606	LU0089639750	JPMorgan-Global Growth Fund	1	58,23 G	57,731G-7,843G-7,916G-7,849G-7,84G-7,838G-7,696G-7,706G-7,915G-7,834G-8,029G-8,063G-8,14G-7,919G-8,026G	60,76	44,08
7	US\$ 0,36	US\$ 0,4	17.09.25		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	9,52 G	9,505G-9,523G-9,516G-9,514G-9,514G-9,504G-9,496G-9,496G-9,496G-9,504G-9,502G-9,502G-9,513G-9,509G-9,51G	10,54	9,36
7	US\$ 0,01	US\$ 0,17	17.09.25		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	139,21 G	138,303G-8,308G-8,309G-8,339G-8,053G-7,937G-7,951G-7,825G-8,273G-8,133G-8,41G-8,408G-8,41G-8,387G-8,192G	146,12	103,63

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	17.09.25		971611	LU0053697206	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-US Smaller Companies	1	266,82 G	267,383G-7,795G-7,84G-7,8G-7,741G-7,463G-6,633G-6,805G-5,397G-5,393G-6,049G-6,109G-6,158G-6,14G-6,047G	331,32	233,62
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		(ausg)		
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		(ausg)		
7		US\$ 2	24.03.25		A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,52	US\$ 1,48	24.03.25		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1		(ausg)		
1	Euro 3,74	Euro 5,01	10.02.25		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		(ausg)		
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrks Opp.Fd	1		(ausg)		
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1		(ausg)		
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1		(ausg)		
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1		(ausg)		
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)		
7	Euro 0,01	Euro 0,01	17.09.25		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	46,49 G	46,175G-6,381G-6,44G-6,204G-6,154G-6,152G-6,025G-6,056G-6,364G-6,384G-6,414G-6,44G-6,588G-6,441G-6,441G	50,68	37,88
7	US\$ 0,01	US\$ 0,01	17.09.25		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	18,48 G	18,405G-8,388G-8,403G-8,374G-8,362G-8,358G-8,322G-8,34G-8,382G-8,363G-8,4G-8,396G-8,432G-8,409G-8,415G	19,93	15,79
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	265,94 G	265,956G-5,995G-6,048G-6,048G-6,048G-6,048G-6,048G-5,992G-5,939G-5,939G-5,962G-6,005G	266,17	240,57
7	Euro 0,07	Euro 0,11	17.09.25		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	28,95 G	28,802G-8,848G-8,85G-8,857G-8,846G-8,811G-8,81G-8,821G-8,857G-8,863G-8,865G-8,876G-8,885G-8,856G-8,856G	29,35	23,51
1					A3EMZ3	IE0006MM8VN6	JPM ETFs(I)-Global Aggre.Bd	1	9,97 G	9,9598G-9,9598G-9,9676G-9,9678G-9,964G-9,9628G-9,9628G-9,9566G-9,9508G-9,9508G-9,9538G-9,9382G-9,9452G-9,9492G-9,9482G	10,54	9,67
1					A3EMZ4	IE000PQQLZM7	JPM ETFs(I)-Global Aggre.Bd	1	10,56 G	10,556G-0,556G-0,5625G-0,5665G-0,566G-0,5635G-0,5585G-0,56G-0,549G-0,5475G-0,546G-0,533G-0,533G-0,534G-0,533G	10,64	9,99
1	US\$ 0,4	US\$ 0,8	10.07.25		A3EMZ6	IE000LHP8TA1	JPM ETFs(I)-Global Aggre.Bd	1	8,88 G	8,9018G-8,8998G-8,9066G-8,9052G-8,903G-8,901G-8,9104G-8,892G-8,8896G-8,8882G-8,8912G-8,8652G-8,8712G-8,8732G-8,8732G	10,29	8,64
1					A3EHRD	IE000WX7BVB0	JPM ETFs(I)-Gibl Eq.Pr.Inc.	1	26,5 G	26,405G-6,405G-6,555G-6,585G-6,575G-6,545G-6,52G-6,52G-6,54G-6,52G-6,5G-6,455G-6,485G-6,435G-6,435G	28,71	24,45
1	US\$ 1,75	US\$ 1,82	13.02.25		A3EHRE	IE0003UVYC20	JPM ETFs(I)-Gibl Eq.Pr.Inc.	1	23,2 G	23,075G-3,07G-3,18G-3,17G-3,165G-3,145G-3,145G-3,13G-3,14G-3,12G-3,12G-3,15G-3,175G-3,095G-3,095G	26,75	22,45
1					A3DXM8	IE0005FKEK99	JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.	1	101,77 G	102,27G-2,27G-2,77G-2,77G-2,75G-2,75G-2,715G-2,67G-2,63G-2,61G-2,635G-1,965G-2,12G-2,18G-2,21G	103,64	97,93
1					A3DXM9	IE000FBG59J1	JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.	1	110,36 G	110,78G-0,78G-1,355G-1,39G-1,38G-1,38G-1,385G-1,39G-1,305G-1,28G-1,255G-0,59G-0,61G-0,61G-0,66G	111,82	105,09
1					A3EGP9	IE0003JSNHV9	JPM ETFs(I)-GI.REI Eq.SRI PAA	1	31,91 G	31,7G-1,695G-1,805G-1,83G-1,8G-1,78G-1,745G-1,71G-1,755G-1,825G-1,865G-1,85G-1,885G-1,79G-1,79G	32,23	23,95
1					A3DQ08	IE000JNKVS10	JPM ETFs(I)-BB US Small Cap E.	1	29,84 G	29,655G-9,645G-9,67G-9,725G-9,68G-9,625G-9,62G-9,55G-9,585G-9,72G-9,79G-9,78G-9,835G-9,7G-9,675G	31,54	22,04
1					A2PWZJ	IE00BKKCKJ46	JPM ETFs(I)-GI.HY Co.Bd MF A.	1	107,76 G	107,865G-7,975G-8,295G-8,53G-8,445G-8,175G-8,1G-8,13G-8G-8,255G-8,15G-7,545G-7,64G-7,7G-7,7G	112,38	99,35
1	US\$ 0,28	US\$ 0,33	16.01.25		A2PUSW	IE00BJ06C044	JPM ETFs(I)-US REI Eq.Ac.	1	54,72 G	54,3G-4,29G-4,41G-4,45G-4,4G-4,35G-4,3G-4,23G-4,3G-4,43G-4,52G-4,61G-4,68G-4,49G-4,53G	55,24	40,31

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2PUSX	IE00BJ06C937	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-USD EM Sov.Bd	1	99,25 G	100G-99,992G-100,015G-0,03G-99,92G-9,866G-9,82G-9,748G-9,682G-9,78G-9,854G-9,61G-9,722G-9,824G-9,81G	102,34	89,17
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)-AC ASIA EX JP REI	1	25,43 G	25,21G-5,215G-5,485G-5,5G-5,48G-5,46G-5,435G-5,45G-5,47G-5,55G-5,555G-5,485G-5,52G-5,455G-5,445G	26,69	18,74
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)-China A REI Eq.	1	20,4 G	20,395G-0,39G-0,695G-0,635G-0,62G-0,64G-0,63G-0,61G-0,64G-0,65G-0,67G-0,57G-0,61G-0,585G-0,585G	21,32	15,41
1					A3CPER	IE00BP2NF958	JPM ETFs(I)-Japan REI Eq.Ac.	1	30,48 G	30,085G-0,09G-0,33G-0,335G-0,3G-0,28G-0,27G-0,255G-0,315G-0,4G-0,41G-0,335G-0,375G-0,3G-0,3G	31,22	22,8
1	US\$ 0,44	US\$ 0,4	10.04.25		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)-China A REI Eq.	1	18,89 G	18,878G-8,876G-9,142G-9,138G-9,132G-9,116G-9,104G-9,08G-9,112G-9,124G-9,14G-9,052G-9,086G-9,072G-9,062G	19,74	14,56
1	US\$ 0,54	US\$ 0,47	10.04.25		A3CYEG	IE000HFXPD02	JPM ETFs(I)-Global REI Eq.Ac.	1	48,68 G	48,355G-8,345G-8,47G-8,485G-8,48-8,435G-8,405G-8,355G-8,315G-8,39G-8,495G-8,46-8,515-8,555G-8,525-8,575G-8,635G-8,48G-8,5G	49,11	37
1	Euro 1,08	Euro 0,91	10.04.25		A3CYEH	IE000WKG3YY5	JPM ETFs(I)-EUROPE REI Act.	1	45,19 G	44,93G-4,945G-5,1G-5,165G-5,095G-5,06G-5,035G-4,995G-5,065G-5,11G-5,15G-5,125G-5,175G-5,065G-5,045G	45,77	36,39
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-USD IG Co.Bd Ac.	1	96,43 G	96,966G-6,874G-7,092G-7,13G-7,082G-7,106G-7,106G-7,106G-6,898G-6,872G-6,786G-6,39G-6,39G-6,4G-6,4G	97,93	89,4
1					A3C4Y4	IE0000UW95D6	JPM ETFs(I)-Global REI Eq.Ac.	1	50,3 G	49,99G-9,98G-50,16G-0,2G-0,16G-0,15G-0,07G-0,07G-0,13G-0,24G-0,25G-0,28G-0,32G-0,17G-0,18G	50,7	36,65
1					A3C4Y6	IE000CN8T855	JPM ETFs(I)-US REI Eq.Ac.	1	54,17 G	53,79G-3,8G-4,03G-4,05G-4,01G-3,99G-3,95G-3,9G-3,98G-4,12G-4,15G-4,16G-4,21G-4,03G-4,05G	54,76	38,69
1					A3C4Y7	IE000W95TAE6	JPM ETFs(I)-Car. Transti.Gl.Eq.	1	42,06 G	41,785G-1,785G-1,875G-1,92G-1,88G-1,87G-1,815G-1,81G-1,87G-1,915G-1,97G-2,015G-2,015G-1,88G-1,885G	42,24	30,09
1					A3DEH3	IE00004PGEY9	JPM ETFs(I)-Euroz.REI Eq.Ac.	1	39,49 G	39,25G-9,265G-9,43G-9,48G-9,385G-9,36G-9,315G-9,275G-9,375G-9,445G-9,5G-9,505G-9,54G-9,455G-9,45G	40,08	30,64
1	Euro 0,77	Euro 0,85	10.04.25		A3DEJU	IE000783LRG9	JPM ETFs(I)-Euroz.REI Eq.Ac.	1	35,41 G	35,205G-5,22G-5,38G-5,4G-5,32G-5,295G-5,285G-5,26G-5,33G-5,37G-5,435G-5,44G-5,46G-5,385G-5,385G	35,97	28,05
1					A3DGX9	IE000O8S1EX4	JPM ETFs(I)-Clima.Change Sol.	1	33,12 G	32,865G-2,86G-3,01G-3,065G-3,035G-2,92G-2,955G-2,965G-2,985G-3,06G-3,095G-3,05G-3,1G-2,99G-2,99G	33,85	24,55
1					A3DG6W	IE000QGWZZO0	JPM ETFs(I)-Japan REI Eq.Ac.	1	44,86 G	44,085G-4,065G-4,395G-4,48G-4,35G-4,375G-4,29G-4,25G-4,355G-4,49G-4,52G-4,475G-4,525G-4,39G-4,41G	45,37	29,5
1	Euro 5,35	Euro 2,6	10.07.25		A3DG6X	IE000YK1TO74	JPM ETFs(I)-Gl.HY Co.Bd MF A.	1	92,26 G	92,774G-2,786G-2,964G-2,988G-2,934G-2,932G-2,912G-2,906G-2,858G-2,906G-2,866G-2,416G-2,438G-2,438G-2,436G	93,26	85,1
1	US\$ 0,43	US\$ 0,57	10.04.25		A3CR8E	IE00005YSIA4	JPM ETFs(I)-Japan REI Eq.Ac.	1	28,32 G	27,965G-7,96G-8,135G-8,14G-8,115G-8,11G-8,085G-8,075G-8,13G-8,2G-8,215G-8,155G-8,195G-8,13G-8,135G	28,98	21,57
1					A3D5KP	IE000UZIKD07	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	32,63 G	32,415G-2,42G-2,545G-2,585G-2,56G-2,545G-2,515G-2,5G-2,54G-2,605G-2,625G-2,615G-2,64G-2,535G-2,54G	32,86	23,76
1					A3D5KQ	IE000BXC49I6	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	31,89 G	31,67G-1,665G-1,805G-1,83G-1,8G-1,78G-1,74G-1,705G-1,755G-1,82G-1,865G-1,84G-1,875G-1,785G-1,79G	32,23	24,02
1	US\$ 0,37	US\$ 0,34	10.04.25		A3D5KR	IE000FYTRRJ6	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	31,04 G	30,82G-0,81G-0,965G-0,97G-0,935G-0,915G-0,875G-0,84G-0,89G-0,955G-0,995G-0,985G-1,02G-0,925G-0,925G	31,35	23,62
1					A3D5KT	IE0006HMLPV6	JPM ETFs(I)-US REI Eq.SRI PAA	1	33,39 G	33,15G-3,145G-3,265G-3,3G-3,27G-3,255G-3,225G-3,225G-3,25G-3,33G-3,35G-3,38G-3,405G-3,285G-3,3G	33,73	23,96

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1			16.01.25		A3D5KU	IE00069JGT58	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-US REI Eq.SRI PAA	1	33,12 G	32,875G-2,87G-2,925G-2,95G-2,915G-2,885G-2,845G-2,815G-2,865G-2,945G-2,985G-3,04G-3,08G-2,97G-2,98G	33,56	24,66
1	US\$ 0,12	US\$ 0,25			A3D5KV	IE0002UMVXQ1	JPM ETFs(I)-US REI Eq.SRI PAA	1	32,73 G	32,485G-2,475G-2,54G-2,57G-2,53G-2,505G-2,465G-2,425G-2,48G-2,555G-2,605G-2,64G-2,675G-2,58G-2,58G	33,16	24,36
1					A2P4WJ	IE00BMDWYZ92	JPM ETFs(I)-Car.Transti.Gl.Eq.	1	42,33 G	42,045G-2,04G-2,165G-2,215G-2,165G-2,13G-2,075G-2,04G-2,105G-2,185G-2,25G-2,25G-2,295G-2,17G-2,185G	42,72	31,68
1					A2PD1R	IE00BJK9HH50	JPM ETFs(I)-BB US Treasury Bd.	1	92,47 G	92,362G-2,37G-2,43G-2,404G-2,386G-2,366G-2,34G-2,212G-2,064G-2,078G-2,12G-1,932G-2,052G-2,08G-2,08G	99,6	88,08
1					A2PD1S	IE00BJK9HD13	JPM ETFs(I)-BB EUR Gov.Bd	1	94,47 G	94,414G-4,416G-4,39G-4,4G-4,424G-4,484G-4,416G-4,352G-4,276G-4,266G-4,254G-4,13G-4,13G-4,142G-4,136G	95,13	91,01
1					A2PEJW	IE00BJK9H753	JPM ETFs(I)-BB US Equity	1	55,86 G	55,48G-5,47G-5,56G-5,58G-5,53G-5,49G-5,43G-5,36G-5,41G-5,57G-5,63G-5,7G-5,77G-5,6G-5,63G	56,62	40,94
1					A2PK49	IE00BJK3WF00	JPM ETFs(I)-BB US Treas.Bd0-1y	1	101,33 G	101,325G-1,285G-1,37G-1,38G-1,34G-1,32G-1,285G-1,18G-1,23G-1,255G-1,35G-1,19G-1,305G-1,36G-1,36G	111,42	97,92
1					A2PJEP	IE00BJRCLL96	JPM ETFs(I)-Global Eq.Mul.Fac.	1	39,29 G	39,06G-9,055G-9,155G-9,205G-9,145G-9,115G-9,115G-9,08G-9,09G-9,125G-9,145G-9,15G-9,215G-9,095G-9,095G	39,33	32,12
1					A2JQ3G	IE00BDDRDY39	JPM ETFs(I)-USD EM Sov.Bd	1	95,54 G	96,128G-6,128G-6,152G-6,196G-6,138G-6,12G-6,166G-6,172G-6,034G-6,088G-6,02G-5,604G-5,714G-5,764G-5,728G	96,68	83,52
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-USD IG Co.Bd Ac.	1	107,05 G	107,79G-7,745G-7,875G-7,86G-7,795G-7,765G-7,755G-7,625G-7,41G-7,405G-7,47G-6,995G-6,995G-7G-7G	114,44	100,72
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-EUR IG Corp.Bd Ac.	1	108,16 G	108,23G-8,23G-8,38G-8,375G-8,365G-8,38G-8,34G-8,33G-8,31G-8,29G-8,3G-8,08G-8,08G-8,08G-8,085G	108,8	103,18
1					A2N76E	IE00BF59RW70	JPM ETFs(I)-EUR 1-5Y IG C.Bd A	1	108,59 G	108,67G-8,67G-8,885G-8,895G-8,875G-8,88G-8,87G-8,87G-8,84G-8,845G-8,845G-8,605G-8,605G-8,605G-8,625G	108,98	104,67
1					A2N8HQ	IE00BG8BCY43	JPM ETFs(I)-USD Ult.Sh.Inc.Ac.	1	105,67 G	105,68G-5,67G-5,71G-5,73G-5,66G-5,63G-5,64G-5,495G-5,54G-5,56G-5,67G-5,47G-5,59G-5,645G-5,645G	115,27	101,84
1					A2H9US	IE00BYVZV757	JPM ETFs(I)-BB EUR Gov.Bd 1-3y	1	102,58 G	102,63G-2,635G-2,745G-2,745G-2,75G-2,775G-2,745G-2,78G-2,73G-2,73G-2,725G-2,54G-2,54G-2,54G-2,56G	102,81	100,02
1	US\$ 5,3	US\$ 3,72	13.02.25		A2JBL6	IE00BDFC6Q91	JPM ETFs(I)-USD Ult.Sh.Inc.Ac.	1	87,55 G	87,54G-7,538G-7,536G-7,55G-7,516G-7,506G-7,488G-7,382G-7,416G-7,428G-7,496G-7,36G-7,458G-7,502G-7,502G	99,33	85,57
1	US\$ 4,72	US\$ 4,38	13.02.25		A2JBL7	IE00BDFC6G93	JPM ETFs(I)-USD EM Sov.Bd	1	72,76 G	72,756G-2,986G-3,122G-3,03G-2,966G-2,94G-2,854G-2,816G-2,762G-2,822G-2,876G-2,694G-2,694G-2,696G-2,692G	78,44	67,64
1					A2JG3B	IE00BD9MMD49	JPM ETFs(I)-BB US Treas.Bd1-3y	1	100,24 G	100,225G-0,225G-0,315G-0,31G-0,25G-0,22G-0,205G-0,09G-0,11G-0,095G-0,165G-0,06G-0,165G-0,195G-0,195G	109,11	96,74
1					A2JG3C	IE00BD9MMF62	JPM ETFs(I)-EUR Ult.Sh.In.A.	1	108,58 G	108,595G-8,595G-8,665G-8,675G-8,67G-8,675G-8,675G-8,675G-8,675G-8,68G-8,68G-8,59G-8,59G-8,62G-8,62G	108,72	106,02
1					A2DWM4	IE00BF4G7183	JPM ETFs(I)-EUROPE REI Act.	1	48,9 G	48,615G-8,63G-8,765G-8,865G-8,775G-8,745G-8,715G-8,65G-8,735G-8,79G-8,82G-8,835G-8,875G-8,765G-8,755G	49,51	39,05
1					A2DWM5	IE00BF4G6Z54	JPM ETFs(I)-Gl.EM REI Eq.Ac.	1	34,34 G	34,11G-4,095G-4,275G-4,275G-4,255G-4,23G-4,22G-4,175G-4,26G-4,375G-4,41G-4,355G-4,4G-4,325G-4,33G	35,62	25,15
1					A2DWM6	IE00BF4G6Y48	JPM ETFs(I)-Global REI Eq.Ac.	1	51,45 G	51,08G-1,08G-1,19G-1,23G-1,17G-1,14G-1,09G-1,02G-1,1G-1,21G-1,27G-1,32G-1,39G-1,23G-1,26G	51,88	38,83

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					A2DWM7	IE00BF4G7076	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-US REI Eq.Ac.	1	58,65 G		58,23G-8,21G-8,31G-8,33G-8,28G-8,24G-8,15G-8,09G-8,17G-8,33G-8,41G-8,54G-8,63G-8,41G-8,46G		59,19	43,2
1					A40JG9	IE000W85O7M4	JPM ETFs(I)-US REI Eq.Ac.	1	27,38 G		27,19G-7,185G-7,31G-7,325G-7,295G-7,27G-7,24G-7,2G-7,25G-7,32G-7,35G-7,315G-7,35G-7,25G-7,255G		27,73	20,25
1	Euro 0,62	Euro 1,61	10.07.25		A40JGA	IE000WAKWCV7	JPM ETFs(I)-EUR IG Corp.Bd Ac.	1	101,67 G		101,755G-1,755G-1,875G-1,875G-1,85G-1,88G-1,85G-1,855G-1,805G-1,81G-1,805G-1,6G-1,6G-1,635G-1,635G		102,66	97,78
1					A40JGB	IE0006SEWKA2	JPM ETFs(I)-GI.EM REI Eq.Ac.	1	28,76 G		28,575G-8,57G-8,685G-8,715G-8,755G-8,72G-8,69G-8,67G-8,73G-8,82G-8,845G-8,71G-8,74G-8,66G-8,65G		29,85	20,96
1					A40JGC	IE0005MWBFR7	JPM ETFs(I)-Global REI Eq.Ac.	1	27,46 G		27,3G-7,305G-7,325G-7,345G-7,315G-7,305G-7,28G-7,3G-7,285G-7,41G-7,375G-7,445G-7,475G-7,39G-7,39G		27,75	20,53
1					A40JGD	IE0009TJ5T70	JPM ETFs(I)-Car.Transti.GI.Eq.	1	27,68 G		27,51G-7,515G-7,59G-7,635G-7,6G-7,61G-7,575G-7,56G-7,61G-7,66G-7,7G-7,64G-7,665G-7,58G-7,59G		27,98	20,7
1		Euro 0,12	10.07.25		A40MLR	IE00081SF8K7	JPM ETFs(I)-EUR Gov.Bd Ac.	1	10,11 G		10,1115G-0,1115G-0,1085G-0,1045G-0,1045G-0,1165G-0,1085G-0,1025G-0,0925G-0,0865G-0,0925G-0,082G-0,082G-0,082G-0,082G		10,2	9,83
1					A40MLS	IE000IEOQSJ3	JPM ETFs(I)-EUR HY Bd Ac.	1	10,43 G		10,4475G-0,4585G-0,4785G-0,4845G-0,4635G-0,461G-0,4585G-0,4705G-0,4605G-0,463G-0,462G-0,4355G-0,4355G-0,4355G-0,4355G		10,5	9,58
1	Euro 0,02	Euro 0,22	10.07.25		A40MLT	IE000YSJPNV8	JPM ETFs(I)-EUR HY Bd Ac.	1	10,19 G		10,2085G-0,2185G-0,223G-0,2205G-0,221G-0,213G-0,2175G-0,2175G-0,217G-0,2195G-0,2175G-0,1975G-0,1975G-0,1965G-0,1975G		10,3	9,56
1					A40MLY	IE000LZI2UH4	JPM ETFs(I)-USD HY Bd Ac.	1	9,24 G		9,2612G-9,259G-9,2788G-9,2784G-9,2702G-9,2698G-9,262G-9,2608G-9,2508G-9,2578G-9,2636G-9,2192G-9,2282G-9,2306G-9,2324G		9,77	8,5
1	US\$ 0,06	US\$ 0,31	10.07.25		A40MLZ	IE000R88UVN6	JPM ETFs(I)-USD HY Bd Ac.	1	8,92 G		8,9408G-8,9386G-8,9456G-8,9452G-8,9372G-8,937G-8,9298G-8,9186G-8,9188G-8,9252G-8,931G-8,8994G-8,9078G-8,91G-8,9116G		9,71	8,48
1					A40ZH0	IE000TGCBXG8	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	9,73 G		9,709G-9,7G-9,7162G-9,7064G-9,703G-9,7078G-9,7036G-9,7078G-9,7082G-9,7094G		9,75	8,71
1		US\$ 0,18	10.07.25		A40ZH1	IE000BS9KP42	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	9,57 G		9,549G-9,5354G-9,5564G-9,554G-9,5454G-9,5506G-9,5414G-9,5436G-9,5422G-9,5428G		9,58	8,76
1					A414M8	IE00048C5NZ0	JPM ETFs(I)-GI.IG Co.Bd Ac.	1	9,2 G		9,2166G-9,2168G-9,2204G-9,2234G-9,2214G-9,2214G-9,221G-9,221G-9,2126G-9,2054G-9,2034G-9,1912G-9,1904G-9,1902G-9,1902G		9,28	9,14
1					A414MG	IE0008P6LL15	JPM ETFs(I)-GI.Gov.Bd Act.	1	8,81 G		8,8658G-8,8658G-8,8714G-8,8782G-8,8792G-8,8808G-8,8786G-8,8758G-8,8018G-8,8662G-8,8648G-8,8336G-8,8334G-8,834G-8,8332G		8,94	8,61
1					A414MJ	IE000JS4ANL9	JPM ETFs(I)-GI.Gov.Bd Act.	1	8,63 G		8,689G-8,6884G-8,6912G-8,6926G-8,6924G-8,6908G-8,6958G-8,6836G-8,677G-8,6764G-8,6766G-8,6456G-8,6452G-8,6456G-8,6458G		8,8	8,45
1	US\$ 0,48	US\$ 0,56	10.04.25		A2PEJX	IE00BJK9H860	JPM ETFs(I)-BB US Equity	1	51,17 G		50,83G-0,83G-0,84G-0,86G-0,82G-0,78G-0,71G-0,66G-0,74G-0,85G-0,9G-1,01G-1,06G-0,89G-0,92G		51,81	44,02
1		Euro 0,11	10.07.25		A40B8S	IE0008QIFH42	JPM ETFs(I)-EUR Aggr.Bd Ac.	1	10,1 G		10,0985G-0,1045G-0,107G-0,1225G-0,124G-0,128G-0,1245G-0,1185G-0,1125G-0,111G-0,1115G-0,0965G-0,0975G-0,0975G-0,0975G		10,15	9,69
1					A40B8T	IE00049TNTV6	JPM ETFs(I)-EUR Aggr.Bd Ac.	1	10,21 G		10,211G-0,218G-0,241G-0,2355G-0,237G-0,241G-0,237G-0,2315G-0,2255G-0,2235G-0,224G-0,209G-0,209G-0,209G-0,209G		10,28	9,66
1		Euro 0,51	10.04.25		A40BWP	IE000QOLLXO2	JPM ETFs(I)-EUR REI Eq.SRI PAA	1	27,61 G		27,45G-7,455G-7,565G-7,61G-7,56G-7,545G-7,53G-7,51G-7,545G-7,57G-7,585G-7,555G-7,57G-7,535G-7,535G		28	22,31
1					A402SF	IE000AV35A01	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	27,04 G		26,875G-6,865G-7,15G-7,165G-7,14G-7,13G-7,13G-7,09G-7,16G-7,275G-7,265G-7,04G-7,065G-7,01G-6,995G		28,2	20,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A40FFA	IE000T4LTZ00	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	24,79 G	24,655G-4,665G-4,685G-4,67G-4,685G-4,675G-4,635G-4,605G-4,655G-4,755G-4,77G-4,76G-4,765G-4,7G-4,695G	25,14	18,47
1					A40FFB	IE0001JABD69	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	26,56 G	26,42G-6,435G-6,475G-6,42G-6,49G-6,49G-6,455G-6,43G-6,485G-6,58G-6,59G-6,6G-6,6G-6,57G-6,57G	26,91	19,25
1					A40FFC	IE000A7N3IV0	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	24,79 G	24,63G-4,63G-4,73G-4,745G-4,7G-4,68G-4,645G-4,615G-4,675G-4,745G-4,76G-4,765G-4,785G-4,76G-4,76G	25,13	18,48
1	US\$ 0,01	US\$ 0,16	10.04.25		A40FFD	IE000JLILKH0	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	24,61 G	24,465G-4,47G-4,51G-4,475G-4,525G-4,5G-4,48G-4,45G-4,5G-4,575G-4,605G-4,6G-4,62G-4,605G-4,605G	24,96	18,47
1					A40FFE	IE000N6I8IU2	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	25,2 G	25,02G-5,03G-5,18G-5,21G-5,165G-5,165G-5,105G-5,07G-5,125G-5,185G-5,23G-5,235G-5,24G-5,175G-5,19G	25,77	18,56
1	US\$ 0,38	US\$ 2,28	13.02.25		A40FFF	IE000U9J8HX9	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	22,64 G	22,5G-2,485G-2,64G-2,625G-2,595G-2,605G-2,575G-2,52G-2,57G-2,635G-2,66G-2,65G-2,66G-2,6G-2,62G	25,41	18,39
1					A40FFG	IE0000EAPBT6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	22,88 G	22,76G-2,755G-2,92G-2,94G-2,92G-2,895G-2,885G-2,89G-2,895G-2,89G-2,94G-2,86G-2,89G-2,815G-2,82G	24,77	19,59
1	US\$ 0,25	US\$ 1,53	13.02.25		A40FFH	IE000U5MJOZ6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	21,28 G	21,195G-1,195G-1,31G-1,35G-1,335G-1,285G-1,315G-1,285G-1,285G-1,305G-1,325G-1,225G-1,255G-1,185G-1,18G	24,54	18,87
1					A3ES7X	IE000I5MBLC4	JPM ETFs(I)-US REI Eq.SRI PAA	1	32,68 G	32,475G-2,465G-2,52G-2,545G-2,5G-2,485G-2,44G-2,41G-2,455G-2,53G-2,58G-2,59G-2,63G-2,535G-2,535G	33,14	24,48
1					A3EW6J	IE000TD3TI26	JPM ETFs(I)-US Val.Eq.Ac.	1	28,42 G	28,285G-8,28G-8,295G-8,35G-8,405G-8,295G-8,275G-8,275G-8,3G-8,38G-8,395G-8,405G-8,44G-8,355G-8,355G	29,92	22,8
1					A3EW6K	IE0005CH3U28	JPM ETFs(I)-US Growth Eq.Ac.	1	32,45 G	32,205G-2,195G-2,265G-2,305G-2,26G-2,24G-2,18G-2,12G-2,195G-2,255G-2,325G-2,34G-2,375G-2,245G-2,255G	33,74	22,82
1		US\$ 0,01	16.01.25		A3EW6L	IE0003KQ8JX1	JPM ETFs(I)-US Growth Eq.Ac.	1	32,45 G	32,19G-2,185G-2,245G-2,285G-2,245G-2,225G-2,165G-2,1G-2,18G-2,255G-2,31G-2,33G-2,37G-2,235G-2,245G	33,74	22,82
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(I)-US Growth Eq.Ac.	1	33,53 G	33,27G-3,275G-3,415G-3,45G-3,435G-3,435G-3,365G-3,345G-3,395G-3,48G-3,5G-3,53G-3,535G-3,38G-3,395G	35,04	22,91
1		US\$ 0,35	16.01.25		A3EW6N	IE000DTA2ZH9	JPM ETFs(I)-US Val.Eq.Ac.	1	28,14 G	27,96G-7,95G-7,965G-8,01G-7,995G-7,96G-7,94G-7,94G-7,965G-8,045G-8,065G-8,065G-8,1G-8,01G-8,02G	29,57	22,54
1					A3EW6T	IE000CQQ22C8	JPM ETFs(I)-US Val.Eq.Ac.	1	29,39 G	29,19G-9,19G-9,23G-9,3G-9,36G-9,25G-9,245G-9,275G-9,28G-9,355G-9,355G-9,38G-9,385G-9,27G-9,28G	29,41	22,72
1					A3EYJ9	IE000RSCXLM4	JPM ETFs(I)-US Eq.Active	1	30,13 G	29,905G-9,895G-9,95G-9,975G-30,045G-29,935G-9,885G-9,885G-9,925G-30,005G-0,045G-0,055G-0,085G-29,985G-9,99G	30,68	22,77
1					A3EYKA	IE000BZFW5H7	JPM ETFs(I)-US Eq.Active	1	31,13 G	30,95G-0,955G-0,985G-1,025G-1,01G-1G-0,975G-0,995G-1,025G-1,095G-1,115G-1,1G-1,1G-1G-1G	31,73	22,67
1		US\$ 0,19	16.01.25		A3EYKB	IE0007ILCZU4	JPM ETFs(I)-US Eq.Active	1	29,93 G	29,725G-9,715G-9,765G-9,795G-9,76G-9,745G-9,705G-9,7G-9,745G-9,82G-9,855G-9,87G-9,905G-9,805G-9,81G	30,47	22,41
10 10	Euro 0,33	Euro 0,11	30.09.25		A0YC40 A0J317	LU0459992896 LU0260085492	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd Jupiter Gl.Fd.-J.Europ.Growth	1 1	 49,98 G	(ausg) 49,786G-9,84G-9,878G-9,836G-9,833G-9,722G-9,668G-9,709G-9,832G-9,833G-9,858G-9,864G-9,888G-9,931G-9,863G	50,57	39,37
10	US\$ 0	US\$ 4,79	29.09.23		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	331,89 G	330,579G-0,295G-0,246G-0,199G-0,291G-0,059G-29,199G-9,53G-9,799G-30,157G-0,226G-0,573G-0,553G-0,954G-0,938G	354,06	289,17

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 217

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
4	Euro 0,94	Euro 0,79	16.05.25		848068	DE0008480682	LBBW Asset Management Investmentgesellschaft mbH LBBW Renten Short Term ESG	1	39,83 G	39,786G-9,857G-9,858G-9,862G-9,863G-9,863G-9,863G-9,859G-9,859G-9,863G-9,84G-9,84G-9,84G-9,825G	40,21	39,21	
3	Euro 3,52	Euro 2,33	22.04.25		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	131,73 G	130,975G-0,897G-0,954G-1,045G-0,887G-0,775G-0,436G-0,467G-0,717G-0,438G-0,794G-0,864G-0,943G-0,872G-0,787G	134,53	105,52	
4	Euro 1,63	Euro 1,33	16.05.25		977196	DE0009771964	LBBW Schwellenl.Profite.ESG	1	84,85 G	84,502G-4,511G-4,746G-4,6G-3,802G-4,641G-4,586G-4,459G-4,779G-4,778G-4,79G-4,93G-4,932G-4,99G-4,941G	85,71	68,02	
2	Euro 0,95	Euro 0,89	17.03.25		978022	DE0009780221	LBBW Aktien Europa	1	53,7 G	53,475G-3,57G-3,595G-3,452G-3,551G-3,474G-3,422G-3,418G-3,568G-3,506G-3,491G-3,494G-3,504G-3,57G-3,552G	54,26	43,48	
2	Euro 1,3	Euro 1,32	17.03.25		978041	DE0009780411	LBBW Global Dividend	1	43,53 G	43,352G-3,353G-3,43G-3,403G-3,417G-3,323G-3,282G-3,278G-3,384G-3,363G-3,378G-3,415G-3,437G-3,44G-3,378G	43,6	34,84	
2	Euro 1,06	Euro 1,03	20.03.25		978048	DE0009780486	W&W Europa-Fonds	1	62,07 G	61,899G-1,988G-2,001G-1,984G-1,927G-1,923G-1,899G-1,93G-1,924G-1,923G-2,039G-2,039G-2,039G-1,962G-1,962G	62,64	53,97	
2	Euro 1,95	Euro 1,63	20.03.25		978049	DE0009780494	W&W Global-Fonds	1	96,9 G	96,346G-6,795G-6,811G-6,782G-6,742G-6,729G-6,714G-6,737G-6,589G-6,521G-6,445G-6,662G-6,69G-6,495G-6,441G	97,7	73,69	
2	Euro 0,84	Euro 0,91	20.03.25		978056	DE0009780569	W&W Quality Select Akt. Europa	1	59,26 G	59,022G-9,063G-9,156G-9,056G-9,054G-9,026G-8,954G-8,967G-9,163G-9,129G-9,087G-9,111G-9,136G-9,163G-9,128G	60,29	45,87	
2	Euro 0,93	Euro 0,54	17.03.25		976696	DE0009766964	LBBW Renten Euro Flex ESG	1	29,96 G	29,949G-30,006G-0,006G-0,034G-0,006G-0,034G-0,006G-0,034G-29,999G-9,996G-9,996G-9,996G-9,996G-9,952G	30,16	28,9	
2	Euro 1,47	Euro 0,87	17.03.25		976683	DE0009766832	LBBW Geldmarktfonds	1	48,65 G	48,59G-8,6G-8,662G-8,662G-8,662G-8,662G-8,662G-8,662G-8,662G-8,652G-8,652G-8,648G-8,648G-8,648G-8,637G	49,02	47,7	
2	Euro 2,72	Euro 1,83	17.03.25		976688	DE0009766881	LBBW Multi Global	1	105,74 G	105,452G-5,652G-5,789G-5,827G-5,806G-5,771G-5,766G-5,771G-5,787G-5,941G-5,919G-5,888G-5,907G-5,913G-5,815G	106,33	95,55	
1	Euro 2	Euro 2,9	07.03.25		A0JM0Q	DE000A0JM0Q6	LBBW Aktien Europa ESG	1	182,66 G	181,77G-1,56G-1,91G-1,4G-1,15G-1,25G-0,95G-1,11G-1,42G-1,58G-1,43G-1,75G-1,96G-1,5G-1,45G	190,51	150,1	
1	Euro 1,66	Euro 2,8	25.11.24		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	100,12 G	99,548G-9,563G-9,63G-9,635G-9,561G-9,456G-9,175G-9,339G-9,588G-9,572G-9,908G-100,004G-0,101G-99,72G-9,714G	110,83	77,5	
2					A0NAUL	DE000A0NAUL6	LBBW Global Dividend	1	49,16 G	48,882G-9,01G-9,074G-9,021G-9,018G-8,992G-8,959G-8,961G-9,023G-8,986G-9,024G-9,109G-9,099G-8,958G-8,932G	49,29	39,16	
2	Euro 4,8	Euro 5,09	17.03.25		A0NAUM	DE000A0NAUM4	LBBW Global Dividend	1	138,65 G	138,09G-7,88G-7,87G-7,62G-7,26G-6,88G-7,21G-7,18G-7,6G-7,5G-7,42G-7,62G-7,62G-7,61G-7,42G	139	109,49	
2					A0NAUN	DE000A0NAUN2	LBBW Global Dividend	1	227,08 G	226,14G-5,78G-5,78G-5,5G-4,94G-4,22G-4,24G-4,72G-5,12G-5,22G-5,14G-5,46G-5,54G-5,18G-5,16G	227,22	178,57	
1	Euro 2,38	Euro 3,31	25.11.24		A0NAUP	DE000A0NAUP7	LBBW Aktien Europa ESG	1	136,61 G	136,401G-6,365G-6,916G-6,502G-6,535G-6,367G-6,363G-6,365G-6,582G-6,545G-6,63G-6,583G-6,715G-6,607G-6,667G	142,19	115,72	
1	Euro 1,4	Euro 1,6	07.03.25		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	75,48 G	75,143G-5,117G-5,057G-5,004G-4,985G-4,846G-4,677G-4,905G-5,041G-5,047G-5,02G-5,091G-5,091G-5,122G-5,183G	76,93	60,35	
1	Euro 1,46	Euro 0,85	07.03.25		A0X97K	DE000A0X97K7	LBBW Renten ESG	1	47,29 G	47,287G-7,287G-7,287G-7,287G-7,287G-7,277G-7,277G-7,277G-7,277G	47,62	45,25	
1	Euro 1,87	Euro 2,12	07.03.25		A0MU78	DE000A0MU789	RW Rentenstrategie	1	119,83 G	119,828G-9,828G-9,916G-9,916G-9,916G-9,916G-9,916G-9,916G-9,916G-9,966G-9,966G-9,878G-9,878G-9,878G-9,878G	120,2	113,74	
1	Euro 0,71	Euro 1,19	25.11.24		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	40,11 G	40,344G-0,248G-0,246G-0,233G-0,233G-0,232G-0,323G-0,492G-0,412G-0,565G-0,581G-0,583G-0,616G-0,631G-0,636G	40,64	32,06	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 5,19	Euro 5,59	07.03.25		A0KEYR	DE000A0KEYR3	LBBW Asset Management Investmentgesellschaft mbH LBBW Divid.Strat.Small&MidCaps	1	203,69 G	202,727G-2,726G-2,724G-2,653G-2,612G- 2,188G-1,929G-2,329G-2,705G-2,766G-2,719G- 2,787G-2,925G-2,871G-2,929G		207,27	162,12
2	Euro 1,33	Euro 0,87	20.03.25		978047	DE0009780478	W&W Euroland-Renditefonds	1	48,87 G	48,871G-8,871G-8,897G-8,897G-8,897G- 8,897G-8,897G-8,897G-8,897G-8,897G- 8,871G-8,871G-8,871G-8,871G		48,98	46,91
2	Euro 1,05	Euro 0,77	20.03.25		848450	DE0008484502	W&W Internationaler Rentenfds	1	39,7 G	39,699G-9,677G-9,665G-9,654G-9,64G-9,64G- 9,603G-9,604G-9,6G-9,608G-9,623G-9,625G- 9,617G-9,556G-9,562G		43,57	38,99
2	Euro 4,1	Euro 3,5	17.03.25		848465	DE0008484650	LBBW Aktien Deutschland	1	219,51 G	217,983G-8,725G-8,153G-7,394G-6,842G- 6,49G-6,756G-6,819G-7,475G-7,594G-7,566G- 7,785G-7,925G-8,092G-7,708G		230,57	180,22
10	Euro 0,86	Euro 0,87	17.11.25		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,37 G	37,362G-7,39G-7,375G-7,375G-7,372G-7,366G- 7,366G-7,358G-7,376G-7,379G-7,383G-7,369G- 7,369G-7,373G-7,377G		38,7	37,09
10	Euro 1,87	Euro 1,76	17.11.25		532614	DE0005326144	LBBW RentaMax	1	64,23 G	64,135G-4,135G-4,28G-4,281G-4,281G-4,281G- 4,281G-4,281G-4,281G-4,261G-4,261G-4,252G- 4,252G-4,252G-4,215G		66,31	62,86
2	Euro 1,23	Euro 0,74	17.03.25		532648	DE0005326482	LBBW Welt im Wandel	1	41,6 G	41,349G-1,571G-1,601G-1,592G-1,647G- 1,606G-1,611G-1,608G-1,55G-1,435G-1,396G- 1,396G-1,396G-1,392G-1,345G		43,19	33,8
1					A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Def.Euro.Equities	1	4.225,84 G	4209,073G-9,43G-12,147G-6,205G-2,894G- 58,297G-9,054G-61,865G-3,595G-4,172G- 1,966G-3,588G-4,85G-3,811G		4.322,39	3.696,66
1					A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	385,33 G	384,104G-3,926G-3,717G-4,735G-4,556G- 4,198G-4,004G-3,989G-4,168G-4,347G- 90,315G-0,652G-0,898G-84,705G-4,705G		440,64	356,69
7	US\$ 0,57	US\$ 0,56	16.01.25		A3CRPV	IE00BL6K6H97	LGIM Managers (Europe) Ltd. L&G-L&G India INR G.Bd F.U.ETF	1	7,11 G	7,1308G-7,1308G-7,1544G-7,1572G-7,1514G- 7,1244G-7,113G-7,1446G-7,13G-7,151G- 7,1134G-7,1062G-7,1062G-7,1052G-7,1052G		8,55	7,02
7					A3DNYX	IE000CBYU7J5	L.G.ETF-Em.Mkts.ESG Excl.Paris	1	13,7 G	13,61G-3,606G-3,692G-3,704G-3,706G-3,64G- 3,64G-3,67G-3,626G-3,678G-3,676G-3,686G- 3,702G-3,674G-3,672G		14,24	9,75
7					A3ECML	IE000BLN64M9	L+G ETF-L+G Ene.Trans.Comm.ETF	1	10,1 G	10,082G-0,078G-0,25G-0,23G-0,23G-0,236G- 0,242G-0,26G-0,24G-0,264G-0,14G-0,144G- 0,124G-0,128G		10,32	8,6
7					A3ET84	IE000YSUEJ32	L&G-L&G India INR G.Bd F.U.ETF	1	9,26 G	9,2826G-9,2816G-9,2626G-9,2174G-9,2528G- 9,2494G-9,2346G-9,2544G-9,257G-9,2568G- 9,235G-9,22G-9,226G-9,2296G-9,2306G		10,4	9,13
7					A40F8U	IE000NA8E2W0	L&G DL Corp.Bd Screen.U.ETF	1	10,51 G	10,5565G-0,553G-0,6325G-0,623G-0,628G- 0,623G-0,6225G-0,6235G-0,6065G-0,598G- 0,595G-0,5215G-0,5315G-0,5365G-0,5365G		10,7	9,85
7					A404HN	IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv	1	10,17 G	10,008G-0,004G-0,076G-0,082G-0,052G- 0,058G-0,052G-0,052G-0,054G-0,078G-0,028G- 0,056G-0,036G-0,04G		10,2	8,46
7					A41AY4	IE000MU0FDZ8	Legal&Gen.ETF-L&G S&P 100 Uci.	1	9,04 G	8,977G-8,972G-8,989G-8,993G-8,984G-8,977G- 8,967G-8,951G-8,968G-8,991G-9G-9,017G- 9,024G-8,995G-9,004G		9,2	8,5
7					A41AY5	IE000YELA4E3	Legal&Gen.ETF-S&P 100 Eq.Weig.	1	9,14 G	9,104G-9,101G-9,116G-9,118G-9,11G-9,11G- 9,097G-9,09G-9,095G-9,106G-9,116G-9,111G- 9,128G-9,093G-9,095G		9,22	8,44
7					A40E7P	IE000CWS09Q9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	9,08 G	9,1598G-9,1616G-9,1692G-9,1654G-9,1634G- 9,1612G-9,16G-9,1592G-9,1544G-9,1544G- 9,1584G-9,1378G-9,1386G-9,1382G-9,1384G		9,71	8,92
7					A40E7Q	IE000YMQ2SC9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	10,3 G	10,1225G-0,154G-0,2895G-0,294G-0,292G- 0,2935G-0,2935G-0,297G-0,2935G-0,2935G- 0,2915G-0,281G-0,281G-0,2805G-0,281G		10,3	9,84
7					WELT0A	IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF	1	12,79 G	12,712G-2,712G-2,73G-2,754G-2,724G-2,724G- 2,706G-2,696G-2,706G-2,734G-2,75G-2,76G- 2,764G-2,728G-2,728G		12,94	9,83

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,21	US\$ 0,05	11.09.25		WELT0B	IE000FPWSL69	LGIM Managers (Europe) Ltd. L&G-Gerd Kommer Mul.Eq.ETF	1	12,33 G	12,234G-2,234G-2,282G-2,284G-2,27G-2,262G-2,246G-2,238G-2,254G-2,306G-2,298G-2,306G-2,32G-2,286G-2,288G	12,46	9,58
7					A41L71	IE000MRIQ479	Legal&General ETF-Gl.Qual.Div.	1	8,7 G	8,65G-8,649G-8,668G-8,677G-8,666G-8,651G-8,648G-8,642G-8,656G-8,679G-8,679G-8,684G-8,693G-8,663G-8,664G	8,71	8,42
7	Euro 0,24	Euro 0,2	16.01.25		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	9,59 G	9,652G-9,65G-9,7712G-9,77G-9,7634G-9,7624G-9,7412G-9,7506G-9,7544G-9,7562G-9,7434G-9,647G-9,657G-9,664G-9,664G	10,86	9,37
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	11,67 G	11,64G-1,644G-1,636G-1,658G-1,65G-1,648G-1,632G-1,622G-1,64G-1,552G-1,568G-1,574G-1,602G-1,556G-1,568G	12,15	6,89
7	US\$ 0,43	US\$ 0,48	16.01.25		A2QFP0	IE00BLRPRF81	L&G E.M.Corp.Bd(DL)Scree.U.ETF	1	7,54 G	7,5698G-7,5686G-7,6084G-7,6056G-7,5996G-7,5954G-7,5894G-7,5852G-7,5846G-7,5912G-7,5982G-7,539G-7,544G-7,5466G-7,5466G	8,49	7,27
7	US\$ 0,35	US\$ 0,4	16.01.25		A2QFQ4	IE00BLRPRD67	L&G DL Corp.Bd Screen.U.ETF	1	7,53 G	7,528G-7,528G-7,6036G-7,6064G-7,606G-7,6056G-7,5968G-7,5904G-7,579G-7,5792G-7,5826G-7,5494G-7,5496G-7,5496G-7,5496G	8,41	7,23
7	US\$ 0,55	US\$ 0,53	16.01.25		A2QFQ5	IE00BLRPQP15	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	7,97 G	8,0008G-7,9988G-8,0228G-8,0282G-8,023G-8,0226G-8,007G-8,0086G-8,0152G-8,0176G-7,9964G-7,9766G-7,9822G-7,987G-7,987G	8,87	7,64
7	US\$ 0,23	US\$ 0,19	16.01.25		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,45 G	8,4636G-8,4638G-8,5142G-8,5124G-8,5068G-8,5036G-8,4652G-8,4976G-8,5008G-8,499G-8,4534G-8,456G-8,4608G-8,4634G-8,4644G	9,49	8,25
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	21,38 G	21,235G-1,23G-1,28G-1,28G-1,25G-1,24G-1,21G-1,185G-1,22G-1,27G-1,295G-1,34G-1,365G-1,3G-1,305G	21,74	15,09
7	£ 0,58	£ 0,17	11.09.25		A2QRY0	IE00BMYDM802	LG UK Qual.Div.Eq.Weight U.ETF	1	13,7 G	13,65G-3,658G-3,534G-3,524G-3,492G-3,492G-3,504G-3,504G-3,504G-3,554G-3,542G-3,562G-3,58G-3,552G-3,546G	14,26	11,21
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,48 G	5,417G-5,416G-5,424G-5,43G-5,421G-5,413G-5,41G-5,409G-5,42G-5,409G-5,395G-5,39G-5,401G-5,377G-5,379G	6,15	3,27
7	Euro 0,56	Euro 0,1	11.09.25		A2QK9U	IE00BMYDM919	LG Eur.x-UK Qual.Div.E.W.U.ETF	1	15,42 G	15,338G-5,342G-5,4G-5,396G-5,382G-5,342G-5,344G-5,338G-5,364G-5,39G-5,402G-5,4G-5,414G-5,382G-5,378G	15,5	11,86
7	US\$ 0,42	US\$ 0,19	11.09.25		A2QK9V	IE00BMYDMC42	L+G Q.Eq.Div.ESG Excl.EM U.ETF	1	10,26 G	10,21G-0,206G-0,262G-0,28G-0,288G-0,244G-0,246G-0,242G-0,242G-0,26G-0,26G-0,268G-0,278G-0,26G-0,262G	10,6	7,98
7	US\$ 0,45	US\$ 0,1	11.09.25		A2QK9W	IE00BMYDMB35	L&G APAC xJPN Q.Div.Eq.W.U.ETF	1	9,67 G	9,606G-9,604G-9,699G-9,667G-9,691G-9,679G-9,702G-9,679G-9,691G-9,718G-9,705G-9,699G-9,712G-9,687G-9,686G	10,02	6,97
7					A3ECMJ	IE0007HKA9K1	L+G ETF-L+G Glbl Brands ETF	1	14,32 G	14,218G-4,214G-4,256G-4,288G-4,242G-4,244G-4,224G-4,216G-4,246G-4,294G-4,296G-4,312G-4,324G-4,284G-4,29G	14,7	10,57
7					A3DJWD	IE000MINO564	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	11,7 G	11,7005G-1,7005G-1,7315G-1,7415G-1,7395G-1,734G-1,696G-1,741G-1,734G-1,7375G-1,7065G-1,7005G-1,7005G-1,7005G-1,7005G	11,79	10,76
7					A3DLEJ	IE000ST40PX8	L&G-Cyber Sec. Innov.UCITS ETF	1	14,47 G	14,338G-4,34G-4,396G-4,392G-4,372G-4,374G-4,348G-4,318G-4,358G-4,374G-4,394G-4,408G-4,432G-4,376G-4,378G	17,29	10,76
7					A3DLEK	IE0004U3TX15	L&G-Metaverse UCITS ETF	1	21,27 G	21,08G-1,065G-1,13G-1,25G-1,12G-1,11G-1,05G-1,06G-1,08G-1,145G-1,16G-1,24G-1,25G-1,19G-1,2G	23,07	12,57
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	12,6 G	12,486G-2,488G-2,588G-2,584G-2,592G-2,578G-2,546G-2,562G-2,562G-2,592G-2,6G-2,562G-2,574G-2,546G-2,54G	13,03	9,79
7					A3EGUZ	IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF	1	10,34 G	10,4G-0,4G-0,444G-0,44G-0,426G-0,432G-0,426G-0,426G-0,436G-0,432G-0,398G-0,412G-0,402G-0,41G	10,61	9,1
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	22,43 G	22,515G-2,505G-2,65G-2,645G-2,635G-2,6G-2,61G-2,595G-2,59G-2,59G-2,665G-2,525G-2,63G-2,625G-2,63G	23,96	20,22

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A14WU5	IE00BYPLS672	LGIM Managers (Europe) Ltd. L&G-L&G Cyber Security U.ETF	1	27,36 G	27,165G-7,16G-7,205G-7,25G-7,22G-7,2G-7,16G-7,11G-7,135G-7,115G-7,17G-7,21G-7,2G-7,11G-7,12G	31,89	20,93
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	615,6 G	610,7G-0,9G-2,2G-2,8G-1,1G-2,2G-1,3G-2,5G-2,8G-0,7G	636,6	388
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	12,4 G	13,914G-3,914G-3,912G-3,914G-3,89G-3,89G-3,886G-3,886G-3,876G-3,92G-3,858G-3,926G-3,922G-3,922G	14,68	12,28
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	11,92 G	11,762G-1,758G-1,856G-1,866G-1,844G-1,836G-1,824G-1,804G-1,826G-1,726G-1,742G-1,658G-1,674G-1,642G-1,646G	12,08	8,02
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	24,48 G	23,88G-3,885G-4,21G-4,24G-4,19G-4,19G-4,15G-4,15G-4,205G-4,09G-4,1G-4,055G-4,105G-4,035G-4,03G	24,98	11,98
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	15,76 G	15,684G-5,682G-5,71G-5,724G-5,712G-5,702G-5,718G-5,68G-5,704G-5,774G-5,8G-5,792G-5,822G-5,772G-5,76G	17,56	12,81
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	6,4 G	6,357G-6,358G-6,366G-6,379G-6,371G-6,357G-6,346G-6,336G-6,342G-6,412G-6,411G-6,386G-6,389G-6,367G-6,359G	8,1	5,61
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	21,1 G	20,985G-0,985G-1,005G-1,015G-0,985G-0,965G-0,945G-0,93G-0,955G-1G-1,02G-1G-1,02G-0,97G-0,965G	21,34	15,7
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	15,04 G	14,926G-4,924G-5,01G-5,038G-5,008G-5,006G-4,998G-4,982G-5,014G-5,058G-5,064G-5,042G-5,06G-5,026G-5,026G	15,39	11,28
7					A2N4PS	IE00BFXR5V83	LG Eur.x-UK Qual.Div.E.W.U.ETF	1	19,41 G	19,302G-9,31G-9,36G-9,398G-9,35G-9,32G-9,288G-9,29G-9,318G-9,358G-9,376G-9,382G-9,398G-9,354G-9,352G	19,73	15,32
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	13,67 G	13,548G-3,55G-3,702G-3,69G-3,694G-3,682G-3,668G-3,662G-3,678G-3,692G-3,696G-3,628G-3,638G-3,632G-3,63G	14,22	10,74
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,88 G	12,946G-2,94G-3,014G-3,014G-2,99G-2,956G-2,964G-2,936G-2,934G-2,956G-2,96G-2,904G-2,97G-2,966G-2,968G	14,43	11,7
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	23,75 G	23,575G-3,57G-3,63G-3,635G-3,61G-3,59G-3,575G-3,535G-3,565G-3,62G-3,65G-3,68G-3,715G-3,635G-3,64G	24,09	17,27
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	24,58 G	24,32G-4,31G-4,38G-4,395G-4,35G-4,325G-4,28G-4,215G-4,26G-4,25-4,34G-4,405G-4,515G-4,55G-4,425G-4,46G	26,52	14,84
7					A2PM51	IE00BK5BC677	L&G Health.Tech.& Innov.U.ETF	1	12,83 G	12,776G-2,772G-2,822G-2,838G-2,824G-2,81G-2,812G-2,822-2,784G-2,784G-2,76G-2,778G-2,696G-2,702G-2,676G-2,666G	13,01	8,87
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	17,45 G	17,368G-7,36G-7,37G-7,39G-7,384G-7,348G-7,344G-7,338G-7,358G-7,414G-7,456G-7,452G-7,478G-7,414G-7,398G	18,27	14,06
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	17,72 G	17,612G-7,618G-7,662G-7,686G-7,662G-7,654G-7,646G-7,612G-7,654G-7,664G-7,682G-7,676G-7,692G-7,652G-7,648G	17,97	14,28
7					A2N4PP	IE00BFXR5R48	L&G UK Equity UCITS ETF	1	19,98 G	19,984G-9,984G-9,94G-9,944G-9,952G-9,918G-9,944G-9,93G-9,962G-9,96G-9,916G-9,87G-9,87G-9,87G-9,87G	20,31	18,08
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	23,59 G	23,39G-3,375G-3,585G-3,63G-3,585G-3,575G-3,555G-3,485G-3,545G-3,59G-3,61G-3,595G-3,605G-3,53G-3,54G	24,39	15,3
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	2,65 G	2,63G-2,62G-2,62G-2,62G-2,62G-2,62G-2,63G-2,62G-2,62G-2,62G-2,609G-2,613G-2,6035G-2,607G	4,32	2,43
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	101,54 G	100,74G-0,74G-0,9G-1G-0,88G-0,7G-0,64G-0,48G-0,44G-0,74G-0,82G-0,94G-1,14G-0,68G-0,62G	106,88	75,44

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
7					A0Q8HZ	IE00B3CNHG25	LGIM Managers (Europe) Ltd. L&G-L&G Gold Mining UCITS ETF	1	88,9 G	89,49G-9,49G-90,3G-0,22G-0,5G-0,36G-0,47- 0,18G-0,02G-0,04G-89,2G-9,3-9,46G-9,11G- 9,01G-8,88G-8,85G	90,5	37,23
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	659,6 G	651,6G-2,7G-2,3G-2,8G-48,1G-2,5G-38,2G- 43,5G-5,9G-6,8G-7,1G-7,5G-9,7G-5,1G-6,5- 4,6G	723,4	455,8
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	0,63 G	0,6381G-0,6374G-0,6385G-0,6375G-0,6421G- 0,6471G-0,652G-0,6465G-0,6449G-0,6434G- 0,6435G-0,642G-0,6404G-0,644G-0,6448G	0,96	0,59
5					964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.615,16 G	2623,886G-2,365G-0,386G-19,321G-7,8G-7,8G- 7,039G-3,387G-4,241G-4,698G-9,49G-9,49G- 8,732G-11,766G-3,131G	2.857,16	2.521,09
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.517,76 G	1510,872G-9,672G-12,952G-1,159G-2,627G- 0,458G-9,866G-10,108G-3,233G-5,161G- 3,262G-3,698G-4,68G-5,443G-2,825G	1.603,24	1.337,11
5	Euro37,8	Euro49,2	06.08.25		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	960,33 G	964,219G-4,007G-3,732G-3,584G-3,372G- 3,372G-3,267G-2,759G-3,011G-3,075G-59,61G- 9,61G-9,505G-9,927G-60,032G	1.072,73	949,26
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	4.375,27 G	4362,73G-0,66G-4,094G-5,685G-3,281G- 1,061G-59,661G-1,037G-46,727G-9,657G- 8,889G-55,913G-6,69G-60,08G-51,939G	4.410,86	3.356,16
6					964810	LI0008232162	LGT PB Fund Solutions AG LGT CP Strategy 3 Years	1	1.827,24 G	1822,713G-7,236G-7,236G-7,236G-7,236G- 7,236G-7,236G-7,236G-7,236G-7,236G- 7,236G-7,236G-7,236G-7,236G	1.827,44	1.657,65
6					964812	LI0008232220	LGT CP Strategy 4 Years	1	1.984,21 G	1979,149G-8,887G-9,984G-80,85G-0,081G- 79,411G-9,029G-8,8G-9,2G-80,69G-0,622G- 2,107G-2,399G-2,945G-0,71G	1.984,21	1.703,19
1	Euro 2,5	Euro12,41	04.12.25		A0MNUT	AT0000622980	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	63 G	63,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	71,5	60
1		Euro19	04.12.25		A0RAVN	AT0000A0B5Z9	LLB Semper Real Estate	1	96 G	96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	110,81	87,74
1	Euro 0,89	Euro 0,49	30.04.25		A2PT6U	AT0000A2B4T3	LLB Invest Kapitalanlagegesellschaft m.b.H. GlobalPortfolioOne	1	164,42 G	165,46-3,539G-3,921G-3,482G-3,114G-3,705G- 3,946G-3,903G-4,088G-4,263G-4,293G-4,912G- 4,765G-4,706G-4,591G	166,5	128,67
1	Euro 1	Euro 3,5	30.04.25		A3EEYP	AT0000A347S9	Fixed Income One	1	108,57 G	108,577G-8,62G-8,636G-8,537G-8,539G-8,58G- 8,539G-8,67G-8,665G-8,668G-8,741G-8,734G- 8,822G-8,822G-8,829G	110,99	105,49
5	Euro 3,78	Euro 4,01	01.07.25		973105	AT0000934583	Seilern Global Trust	1	195,49 G	194,457G-4,353G-4,807G-4,802G-4,573G- 4,506G-5,613G-5,543G-5,835G-5,575G-6,292G- 6,206G-6,194G-6,255G-6,093G	219,18	171,9
5	Euro 0,48	Euro 6,42	01.07.25		676583	AT0000818000	Seilern Global Trust	1	326,77 G	325,203G-6,1G-6,139G-6,096G-6,087G-6,077G- 6,105G-6,225G-6,907G-6,091G-6,911G-7,308G- 7,345G-6,711G-6,349G	366,66	286,47
1					972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	642,07 G	637,655G-44,881G-5,858G-2,916G-3,477G- 2,969G-2,587G-6,43G-4,779G-3,685G-4,456G- 2,879G-3,918G-3,421G-2,696G	646,43	298,42
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	96,51 G	96,28G-6,25G-6,28G-6,32G-6,26G-6,16G- 6,15G-6,18G-6,45G-6,45G-6,53G-6,53G-6,55G- 6,52G-6,48G	97,75	81,63
10					987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	17,22 G	17,115G-7,14G-7,177G-7,147G-7,116G-7,103G- 7,1G-7,126G-7,141G-7,141G-7,127G-7,148G- 7,149G-7,15G-7,139G	17,36	13,43
10		Euro 0,12	02.12.25		987837	LU0049505935	LO Fds-Europe High Conviction	1	15,56 G	15,469G-5,512G-5,546G-5,519G-5,488G- 5,474G-5,471G-5,499G-5,513G-5,5G-5,534G- 5,549G-5,566G-5,491G-5,489G	15,71	12,18

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 223

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,67	Euro 1,01	04.06.25		975748	DE0009757484	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroFlex	1	42,96 G	42,906G-2,957G-2,973G-2,973G-2,973G- 2,973G-2,973G-2,981G-2,981G-2,981G-2,974G- 2,967G-2,967G-2,967G-2,967G	43,4	42,05
1					986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	22,47 G	22,408G-2,421G-2,449G-2,424G-2,412G- 2,413G-2,405G-2,426G-2,44G-2,426G-2,437G- 2,452G-2,454G-2,421G-2,424G	24,81	19,45
1					972194	LU0039296719	Gamax Fds-Asia Pacific	1	23,25 G	23,133G-3,163G-3,174G-3,151G-3,148G- 3,149G-3,05G-3,053G-3,126G-3,115G-3,129G- 3,132G-3,184G-3,158G-3,148G	23,96	17,3
11					976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	70,94 G	70,84G-0,942G-0,963G-0,963G-0,963G-0,963G- 0,963G-0,973G-0,973G-0,973G-0,973G-0,959G- 0,959G-0,959G-0,959G	70,97	69,17
1					976330	DE0009763300	RWS-Aktienfonds	1	115,38 G	115,108G-5,085G-5,104G-4,765G-4,887G- 4,755G-4,307G-4,315G-4,505G-4,562G-4,543G- 4,613G-4,617G-4,686G-4,563G	116,97	94,34
1					976333	DE0009763334	RWS-DYNAMIK	1	42,36 G	42,144G-2,193G-2,195G-2,135G-2,134G- 2,135G-2,077G-2,135G-2,249G-2,195G-2,318G- 2,349G-2,373G-2,314G-2,27G	42,87	34,39
1					976337	DE0009763375	RWS-ERTRAG	1	16,5 G	16,497G-6,497G-6,497G-6,497G-6,497G- 6,497G-6,507G-6,507G-6,507G-6,507G-6,527G- 6,527G-6,527G-6,507G-6,507G	16,61	14,84
11	Euro 0,2	Euro 0,2	21.11.25		975222	DE0009752220	Metzler European Equities	1	174,66 G	174,049G-4,005G-4,097G-3,795G-3,463G- 3,56G-3,325G-3,259G-3,57G-3,565G-3,44G- 3,571G-3,696G-3,854G-3,551G	179,27	144,55
11					975223	DE0009752238	Metzler German Smaller Compan.	1	171,27 G	169,816G-70,823G-0,456G-69,665G-9,495G- 8,878G-8,824G-9,434G-70,311G-0,155G- 0,045G-69,845G-9,88G-9,676G-9,716G	193,46	139,37
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	401,77 G	398,996G-9,021G-9,213G-9,156G-8,887G- 8,746G-7,158G-8,244G-9,114G-8,671G-8,728G- 9,333G-9,797G-9,08G-8,93G	411,02	266,63
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	129,75 G	129,507G-9,507G-9,567G-9,605G-9,583G- 9,547G-9,537G-9,546G-9,587G-9,637G-9,585G- 9,843G-9,847G-9,864G-9,603G	130,5	117,04
2					A0F4WE	LU0219441739	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity	1	29,12 G	29,004G-8,958G-9,063G-8,959G-8,958G- 8,949G-8,838G-8,853G-8,961G-8,956G-9,016G- 9,016G-9,074G-9,063G-9,044G	31,13	25,42
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,58 G	15,605G-5,591G-5,589G-5,573G-5,568G- 5,564G-5,537G-5,547G-5,556G-5,568G-5,523G- 5,523G-5,536G-5,541G-5,541G	16,73	14,78
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	34,23 G	34,042G-4,015G-4,094G-4,016G-4,071G- 4,017G-4,011G-4,011G-4,09G-4,074G-4,114G- 4,121G-4,17G-4,093G-4,094G	36,68	29,76
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	51,22 G	51,263G-0,925G-0,94G-0,924G-0,852G-0,847G- 0,684G-0,756G-0,928G-0,821G-0,892G-0,945G- 1,021G-0,893G-0,873G	52,62	39,58
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	31,37 G	31,273G-1,332G-1,384G-1,317G-1,25G-1,25G- 1,193G-1,249G-1,314G-1,294G-1,252G-1,278G- 1,326G-1,313G-1,318G	31,95	26,42
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	79,1 G	78,487G-8,575G-8,644G-8,542G-8,524G- 8,506G-8,456G-8,414G-8,582G-8,58G-8,673G- 8,77G-8,811G-8,656G-8,621G	85,73	66,67
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	35,45 G	34,964G-5,082G-5,09G-5,048G-5,032G-5,033G- 4,966G-5,048G-5,131G-5,137G-5,207G-5,171G- 5,219G-5,162G-5,15G	36,86	26,05
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	31,93 G	31,288G-1,42G-1,438G-1,383G-1,375G-1,376G- 1,316G-1,389G-1,511G-1,455G-1,448G-1,45G- 1,515G-1,646G-1,662G	33,05	23,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0ESBL	LU0219418836	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Total Return	1	27,55 G	27,362G-7,361G-7,372G-7,336G-7,327G-7,322G-7,274G-7,286G-7,362G-7,342G-7,424G-7,423G-7,453G-7,381G-7,387G	28,22	24,12
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	67,17 G	66,853G-6,86G-6,984G-6,898G-6,896G-6,857G-6,673G-6,717G-6,914G-6,723G-6,988G-7,083G-7,204G-7,2G-7,067G	72,62	56,5
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	42,6 G	42,427G-2,374G-2,51G-2,45G-2,448G-2,445G-2,446G-2,449G-2,567G-2,447G-2,495G-2,495G-2,544G-2,565G-2,496G	45,96	35,81
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	78,01 G	77,713G-7,523G-7,617G-7,421G-7,418G-7,412G-7,321G-7,426G-7,633G-7,599G-7,533G-7,547G-7,561G-7,583G-7,632G	83,72	69,59
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	55,63 G	55,385G-5,332G-5,351G-5,351G-5,337G-5,311G-5,225G-5,208G-5,34G-5,317G-5,352G-5,39G-5,398G-5,351G-5,351G	58,1	46,74
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	39,86 G	39,844G-9,89G-9,891G-9,859G-9,848G-9,845G-9,786G-9,788G-9,802G-9,821G-9,852G-9,841G-9,861G-9,875G-9,873G	41,38	35,93
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	40,87 G	40,585G-0,604G-0,649G-0,611G-0,544G-0,537G-0,433G-0,433G-0,601G-0,545G-0,761G-0,717G-0,764G-0,76G-0,76G	43,67	32,19
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	54,11 G	53,998G-4,096G-4,154G-4,152G-4,114G-4,058G-3,957G-4,003G-4,148G-4,117G-4,123G-4,149G-4,152G-4,1G-3,999G	55,17	45,18
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	49,77 G	49,415G-9,827G-9,863G-9,833G-9,831G-9,803G-9,761G-9,729G-9,897G-9,829G-9,694G-9,577G-9,601G-9,499G-9,463G	54,32	41,93
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	13,91 G	13,863G-3,865G-3,861G-3,852G-3,851G-3,837G-3,816G-3,826G-3,848G-3,853G-3,865G-3,877G-3,891G-3,888G-3,891G	14,29	12,71
2					974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	33,41 G	33,483G-3,465G-3,433G-3,429G-3,406G-3,393G-3,344G-3,362G-3,374G-3,408G-3,389G-3,389G-3,409G-3,423G-3,433G	35,81	31,1
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	26,82 G	26,83G-6,844G-6,844G-6,833G-6,829G-6,829G-6,816G-6,803G-6,815G-6,82G-6,829G-6,794G-6,799G-6,808G-6,816G	27,7	24,26
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	377,38 G	375,034G-5,007G-5,414G-5,007G-4,952G-4,789G-4,735G-5,007G-5,088G-5,55G-5,279G-5,686G-5,986G-6,176G-5,496G	383,04	319,1
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	40,04 G	39,927G-9,899G-9,908G-9,888G-9,889G-9,888G-9,79G-9,795G-9,853G-9,848G-9,839G-9,857G-9,862G-9,883G-9,841G	41,13	34,97
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	40,21 G	40,075G-0,013G-0,099G-0,081G-39,997G-9,998G-9,892G-9,904G-9,996G-9,949G-9,977G-9,976G-40,001G-39,999G-9,916G	43,06	34,78
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	65,38 G	65,207G-5,16G-5,297G-5,219G-5,217G-5,131G-5,148G-5,111G-5,322G-5,218G-5,221G-5,243G-5,269G-5,25G-5,25G	68,19	55,71
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1		(ausg)		
1					A3C5S0	IE00094FRAA6	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B.	1	24,23 G	24,13G-4,125G-4,585G-4,535G-4,635G-4,515G-4,56G-4,515G-4,575G-4,615G-4,56G-4,44G-4,445G-4,44G-4,44G	27,68	15,8
9		Euro 4,25	17.12.24		933882	LU0107901315	MONEGA Kapitalanlagegesellschaft mbH Albr.&Cie.-Al.&C.Optiselect F.	1	284,08 G	284,714G-4,625G-4,873G-5,034G-4,742G-4,439G-4,252G-3,996G-7,814G-7,857G-7,725G-8,338G-8,473G-8,461G-7,842G	309,65	249,97
8	Euro 1,96	Euro 1,28	17.10.25		756084	DE0007560849	Monega FairInvest Aktien	1	74,37 G	73,996G-4,143G-4,264G-4,146G-3,951G-3,981G-3,898G-3,932G-4,001G-4,009G-3,989G-3,978G-4,03G-4,14G-4,063G	76,5	61,75

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 226

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0HG5T	LU0225737302	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-US Advantage Fund	1	141,2 G	139,489G-40,053G-0,191G-0,191G-0,194G-0,185G-39,586G-9,878G-40,183G-39,726G-40,195G-0,766G-0,805G-39,842G-40,19G	156,28	98,68
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	188,16 G	187,419G-7,206G-7,317G-7,393G-7,204G-7,144G-6,994G-6,777G-7,025G-7,215G-7,501G-7,516G-7,576G-7,795G-7,586G	226,4	180,36
1					986715	LU0073229253	Mor.St.Inv.-Asia Equity Fd	1	72,94 G	72,749G-2,742G-2,812G-2,766G-2,741G-2,701G-2,654G-2,681G-2,817G-2,813G-2,816G-2,893G-2,898G-2,975G-2,888G	75,95	54,75
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkt.Equ.	1	52,01 G	51,767G-1,88G-1,971G-1,901G-1,897G-1,891G-1,818G-1,815G-1,905G-1,945G-1,95G-1,952G-1,965G-2,1G-2,104G	53,42	37,24
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	15,54 G	15,51G-5,526G-5,527G-5,508G-5,505G-5,505G-5,476G-5,483G-5,493G-5,499G-5,498G-5,507G-5,517G-5,525G-5,512G	15,65	14,94
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	47,6 G	47,644G-7,644G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,618G-7,464G-7,464G	47,81	45,7
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,98 G	37,121G-7,121G-7,093G-7,078G-7,057G-7,046G-7,035G-6,994G-7,016G-7,057G-6,912G-6,912G-6,901G-6,946G-6,946G	39,27	35,59
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,79 G	20,75G-0,814G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,793G	20,81	20,18
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	29,95 G	29,944G-9,967G-9,964G-9,962G-9,962G-9,962G-9,962G-9,962G-9,962G-9,952G-9,952G-9,952G-9,961G	30	28,1
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	53,3 G	52,982G-2,996G-3,026G-2,994G-2,967G-2,925G-2,821G-2,866G-2,988G-2,991G-3,048G-3,086G-3,102G-3,184G-3,122G	63,01	50,54
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	80,31 G	80,24G-0,401G-0,518G-0,414G-0,405G-0,224G-79,887G-80,18G-0,896G-0,51G-1,183G-1,304G-79,506G-9,353G-9,376G	90,91	52,3
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	135,59 G	134,591G-4,64G-4,754G-4,658G-4,627G-4,408G-4,059G-4,4G-4,762G-4,641G-5,124G-5,154G-5,367G-5,278G-5,242G	155,04	108,94
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	121,83 G	120,483G-0,973G-1,081G-1,245G-0,785G-0,88G-0,692G-0,733G-1,278G-0,652G-1,244G-1,305G-1,403G-1,102G-1,019G	132,01	93,02
1					A0Q8T6	LU0384381660	MSIF-QuantActive Gl.Infrast.Fd	1	71,26 G	71,096G-1,13G-1,199G-1,091G-1,088G-1,037G-0,756G-0,872G-0,895G-0,879G-0,884G-0,757G-0,796G-1,088G-1,172G	74,83	64,66
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	108,71 G	108,213G-8,192G-8,35G-8,41G-8,359G-8,303G-8,267G-8,279G-8,363G-8,456G-8,37G-8,546G-8,594G-8,607G-8,465G	118,95	102
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	215,44 G	213,524G-3,991G-4,562G-4,121G-4,043G-3,69G-2,786G-3,098G-4,573G-4,054G-3,861G-4,842G-5,159G-3,911G-4,651G	245,09	138,99
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	93,44 G	93,476G-3,52G-3,52G-3,482G-3,428G-3,428G-3,27G-3,27G-3,325G-3,368G-3,428G-3,265G-3,238G-3,346G-3,225G	97,94	82,1
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	253,88 G	253,078G-3,243G-3,645G-3,696G-3,594G-3,404G-3,335G-3,688G-3,805G-3,341G-3,475G-3,459G-3,306G-3,522G-3,161G	272,98	236,69
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	130,5 G	130,514G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,641G-0,641G-0,641G-0,641G	130,72	119,79

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	46,29 G	46,239G-6,456G-6,601G-6,894G-6,872G-6,75G-6,746G-6,747G-6,719G-6,842G-6,919G-6,896G-6,872G-6,733G-5,598G	46,92	19,6
4	Euro 1	Euro 1,21	22.07.25		848442	DE0008484429	Nomura Asset Management Europe KVG mbH Nomura Asian Bonds Fonds	1	61,3 G	61,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,141G-1,141G-1,141G-1,141G-1,141G	67,74	61,13
10					848407	DE0008484072	Nomura Asia Pacific Fonds	1	185,9 G	183,888G-4,542G-4,716G-4,763G-4,596G-4,345G-3,917G-4,579G-5,208G-5,156G-5,033G-5,187G-5,196G-5,513G-5,474G	198,61	126,19
4	Euro 2,9	Euro 0,24	22.07.25		848436	DE0008484361	Nomura Real Return Fonds	1	470,82 G	469,795G-70,43G-0,822G-0,823G-0,822G-0,822G-0,823G-0,823G-0,622G-0,622G-0,54G-69,953G-70,035G-0,035G-69,288G	475,02	450,55
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	28,85 G	28,641G-8,631G-8,741G-8,621G-8,581G-8,621G-8,541G-8,581G-8,631G-8,631G-8,661G-8,683G-8,689G-8,665G-8,652G	29,02	23,18
1	nkr 1,81	nkr 3,04	28.04.25		A1JSDS	LU0693782939	Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund	1	8,33 G	8,317G-8,321G-8,313G-8,305G-8,294G-8,294G-8,304G-8,299G-8,312G-8,312G-8,312G-8,29G-8,29G-8,29G-8,29G	8,65	8,01
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	155,96 G	155,902G-5,954G-5,967G-5,967G-5,92G-5,899G-5,876G-5,82G-5,858G-5,886G-5,928G-5,872G-5,034G-5,086G-5,109G	165,83	145,84
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	155,84 G	155,89G-6,207G-6,084G-6,084G-6,053G-6,053G-6,039G-5,978G-6,003G-6,011G-6,053G-5,957G-5,461G-5,529G-5,481G	166,85	146,05
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	113,7 G	113,699G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,105G-3,105G-3,105G-3,105G	115,37	106,99
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	13,54 G	13,521G-3,53G-3,523G-3,523G-3,512G-3,506G-3,487G-3,493G-3,499G-3,507G-3,514G-3,514G-3,529G-3,529G-3,529G	14,66	12,88
1					A1J0G1	LU0772958525	Nordea 1-North Am.Su.St.Eq.Fd	1	371,59 G	369,447G-9,146G-9,449G-9,559G-9,159G-8,973G-7,667G-8,055G-9,516G-9,321G-70,124G-0,139G-69,728G-9,305G-9,245G	386,58	292,62
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	18,18 G	18,125G-8,165G-8,16G-8,15G-8,15G-8,141G-8,109G-8,134G-8,134G-8,152G-8,152G-8,14G-8,14G-8,154G-8,154G	19,62	17,02
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,16 G	13,147G-3,161G-3,164G-3,161G-3,161G-3,164G-3,161G-3,162G-3,137G-3,117G-3,141G-3,051G-3,051G-3,022G-3,018G	13,23	11,85
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	15,37 G	15,366G-5,366G-5,366G-5,366G-5,366G-5,366G-5,366G-5,366G-5,366G-5,366G-5,366G-5,37G	15,4	13,8
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,92 G	16,936G-6,947G-6,948G-6,947G-6,946G-6,943G-6,936G-6,937G-6,94G-6,942G-6,934G-6,91G-6,91G-6,91G-6,903G	16,98	16,29
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	25,85 G	25,82G-5,83G-5,833G-5,835G-5,825G-5,812G-5,799G-5,794G-5,776G-5,756G-5,734G-5,708G-5,708G-5,706G	26,37	24,24
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	31,85 G	31,812G-1,856G-1,856G-1,856G-1,856G-1,859G-1,858G-1,858G-1,858G-1,858G-1,838G-1,838G-1,838G-1,83G	31,91	30,58
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	38,67 G	38,59G-8,552G-8,506G-8,466G-8,408G-8,453G-8,414G-8,413G-8,603G-8,604G-8,555G-8,651G-8,663G-8,645G-8,646G	39,19	29,88
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	49,45 G	49,282G-9,353G-9,367G-9,385G-9,344G-9,329G-9,327G-9,33G-9,328G-9,317G-9,343G-9,13G-9,183G-9,082G-9,086G	52,51	41,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro17,5	Euro16,85	28.04.25		A0RGH3	LU0417818076	Nordea Investment Funds S.A. Nordea 1-Europ.Sm.M.C.Su.St.E.	1	648,27 G	644,53G-3,868G-5,343G-5,163G-3,779G-3,967G-3,641G-3,774G-4,722G-5,784G-5,073G-5,313G-4,697G-3,497G-3,677G	705,87	570,43
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.M.C.Su.St.E.	1	834,7 G	829,722G-30,442G-0,471G-29,93G-31,097G-29,819G-9,67G-9,68G-30,767G-1,936G-1,527G-28,616G-9,68G-7,927G-7,978G	877,46	714,42
1					A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	20,49 G	20,49G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,49G-0,413G-0,413G-0,413G-0,413G	20,96	19,46
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	22,09 G	22,088G-2,065G-2,056G-2,056G-2,043G-2,037G-2,006G-2,006G-2,023G-2,037G-2,038G-2,045G-2,074G-2,074G-2,086G	23,82	20,49
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	35,29 G	35,03G-5,049G-5,103G-5,107G-5,042G-5,049G-4,967G-5,047G-5,129G-5,129G-5,132G-5,213G-5,295G-5,262G-5,259G	36,68	26,04
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	19,34 G	19,328G-9,325G-9,351G-9,325G-9,33G-9,33G-9,351G-9,325G-9,351G-9,33G-9,325G-9,32G-9,315G-9,309G-9,309G	19,47	17,86
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	38,72 G	38,602G-8,71G-8,664G-8,657G-8,643G-8,613G-8,597G-8,592G-8,761G-8,764G-8,756G-8,739G-8,728G-8,714G-8,688G	39,2	30,16
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	24,95 G	24,941G-4,831G-4,854G-4,836G-4,811G-4,811G-4,77G-4,813G-4,833G-4,812G-4,835G-4,883G-4,918G-4,871G-4,875G	25,28	21,27
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	52 G	51,759G-1,708G-1,829G-1,636G-1,63G-1,633G-1,546G-1,605G-1,725G-1,702G-1,726G-1,695G-1,645G-1,654G-1,606G	53,28	41,74
1	Euro 0,41	Euro 0,41	28.04.25		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	19,82 G	19,812G-9,754G-9,781G-9,737G-9,737G-9,732G-9,711G-9,737G-9,761G-9,737G-9,747G-9,742G-9,747G-9,762G-9,742G	20,08	17,21
1					A1JHTM	LU0602539867	Nordea 1-Emerging Sus.St.Eq.	1	149,87 G	148,585G-8,535G-9,035G-9,037G-8,904G-8,787G-8,517G-8,528G-8,874G-9,274G-9,196G-9,293G-9,164G-9,395G-9,103G	157,91	110,37
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	16,79 G	16,683G-6,722G-6,721G-6,705G-6,697G-6,717G-6,642G-6,657G-6,741G-6,707G-6,707G-6,664G-6,686G-6,673G-6,673G	16,84	11,75
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	34,42 G	34,216G-4,247G-4,314G-4,247G-4,221G-4,231G-4,172G-4,265G-4,321G-4,239G-4,327G-4,192G-4,192G-4,148G-4,13G	36,16	26,98
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,95 G	17,953G-7,954G-7,959G-7,96G-7,96G-7,96G-7,96G-7,96G-7,944G-7,944G-7,939G-7,88G-7,88G-7,88G-7,88G	18,38	17,15
1					A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	14,68 G	14,729G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,7G-4,7G-4,699G-4,681G-4,681G	14,98	14
1					A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,52 G	14,518G-4,518G-4,524G-4,524G-4,524G-4,524G-4,524G-4,524G-4,524G-4,524G-4,524G-4,469G-4,469G-4,469G-4,469G	15,16	14,1
1					358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	50,76 G	50,719G-0,767G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,663G-0,663G-0,663G	50,98	48,76
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,41 G	21,394G-1,403G-1,392G-1,38G-1,357G-1,38G-1,368G-1,38G-1,403G-1,403G-1,371G-1,367G-1,367G-1,356G-1,367G	21,6	19,82
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	19,95 G	19,958G-9,954G-9,949G-9,943G-9,943G-9,943G-9,943G-9,943G-9,954G-9,954G-9,941G-9,908G-9,897G-9,891G-9,897G	20,24	18,75
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	45,4 G	45,4G-5,396G-5,396G-5,396G-5,396G-5,396G-5,396G-5,396G-5,396G-5,396G-5,396G-5,396G-5,393G-5,393G	45,42	40,75
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	40,2 G	40,144G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,225G-0,222G-0,2G-0,2G	40,33	37

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					591135	LU0112467450	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd	1	32,95 G	32,826G-2,816G-2,823G-2,822G-2,811G-2,785G-2,768G-2,777G-2,763G-2,754G-2,772G-2,68G-2,698G-2,75G-2,703G	34,98	29,1
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	135,29 G	134,612G-5,013G-5,136G-5,137G-5,137G-5,13G-5,077G-5,093G-5,134G-4,928G-4,961G-5,182G-5,433G-5,455G-5,244G	141,6	117,51
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	35,13 G	35,013G-5,06G-5,066G-5,074G-5,049G-5,044G-4,99G-4,988G-5,047G-5,065G-5,08G-5,082G-5,155G-5,156G-5,148G	36,6	26,31
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,45 G	21,47G-1,445G-1,429G-1,416G-1,412G-1,412G-1,412G-1,412G-1,429G-1,437G-1,425G-1,429G-1,43G-1,426G-1,43G	21,67	19,79
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,88 G	12,88G-2,887G-2,893G-2,893G-2,887G-2,893G-2,887G-2,887G-2,893G-2,887G-2,893G-2,887G-2,864G-2,864G-2,864G	12,89	12,41
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,94 G	19,945G-9,944G-9,929G-9,919G-9,891G-9,903G-9,918G-9,904G-9,935G-9,936G-9,905G-9,876G-9,876G-9,876G-9,868G	20,2	18,59
10	Euro 1,7	Euro 0,51	21.11.25		847805	DE0008478058	Oddo BHF Asset Management GmbH ODDO BHF German Equities	1	274,02 G	272,719G-2,722G-2,752G-2,019G-1,559G-1,316G-1,254G-1,388G-1,906G-2,184G-2,725G-2,732G-2,735G-2,735G-2,739G	290,1	227,29
10	Euro 1,24	Euro 0,93	21.11.25		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,29 G	48,26G-8,287G-8,287G-8,287G-8,287G-8,287G-8,287G-8,287G-8,287G-8,277G-8,277G-8,277G	49,22	48,14
1	Euro 0,56	Euro 0,55	17.02.25		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	77,28 G	77,115G-7,016G-7,115G-7,081G-7,047G-7,008G-6,9G-6,931G-6,97G-7,055G-7,036G-7,005G-7,022G-7,084G-6,986G	78,2	68,94
1					A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	70,24 G	70,101G-0,208G-0,223G-0,221G-0,208G-0,179G-0,171G-0,167G-0,22G-0,22G-0,372G-0,306G-0,31G-0,331G-0,287G	70,9	63,02
10	Euro 1,51	Euro 1,96	21.11.25		704514	DE0007045148	ODDO BHF Werte Fonds	1	109,6 G	109,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,652G-9,652G-9,652G-9,652G-9,652G	112,31	102,74
10					847808	DE0008478082	ODDO BHF Green Bond	1	273,38 G	273,39G-3,39G-3,382G-3,382G-3,382G-3,382G-3,382G-3,382G-3,382G-3,382G-3,382G-3,223G-3,223G-3,223G	274,37	261,91
10					977020	DE0009770206	ODDO BHF Money Market	1	74,35 G	74,271G-4,354G-4,371G-4,371G-4,371G-4,371G-4,371G-4,371G-4,371G-4,371G-4,371G-4,364G-4,364G-4,364G-4,364G	74,37	72,84
1					977298	DE0009772988	ODDO BHF Algo Global	1	127,8 G	126,741G-7,174G-7,254G-7,32G-7,123G-7,117G-6,975G-7,128G-7,449G-7,143G-7,129G-7,122G-7,263G-7,118G-6,915G	128,92	95,41
9	Euro 1,47	Euro 1,43	28.10.24		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF2-OD.BHF Po.Flex.	1	92 G	91,638G-1,56G-1,715G-1,466G-1,606G-1,566G-1,46G-1,469G-1,661G-1,627G-1,647G-1,743G-1,761G-1,847G-1,691G	98,44	79,8
4					A1JGVL	LU0632979331	ODDO BHF Emerging Markets	1	114,05 G	113,618G-3,684G-3,869G-3,868G-3,696G-3,696G-3,632G-4,517G-4,872G-4,777G-4,777G-4,795G-4,851G-4,677G-4,584G	120,6	83,33
1					A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	201,39 G	200,717G-0,815G-0,901G-0,724G-0,718G-0,683G-0,683G-0,729G-0,977G-1,068G-1,099G-1,094G-1,142G-1,209G-1,08G	213,55	185,21
7					A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	339,73 G	338,323G-7,682G-8,68G-7,877G-7,272G-7,027G-6,366G-6,676G-8,285G-8,017G-7,368G-7,487G-7,777G-7,417G-7,424G	342,88	266,28
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	38,27 G	38,275G-8,275G-8,291G-8,291G-8,291G-8,291G-8,291G-8,291G-8,309G-8,309G-8,309G-8,295G-8,295G-8,295G-8,295G	38,31	34,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					940820	LU0115290974	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd	1	31,96 G	31,965G-1,987G-1,987G-1,987G-1,987G-1,987G-1,987G-2,004G-2,004G-1,958G-1,958G-1,958G-1,982G-1,982G	32	29,65
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	219,28 G	217,975G-8,092G-8,088G-7,977G-7,945G-7,784G-7,275G-7,242G-7,401G-7,402G-8,117G-8,206G-8,317G-7,955G-7,953G	244,66	184,62
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	205,03 G	203,8G-3,823G-4,123G-3,774G-4,011G-3,757G-2,963G-2,991G-3,821G-3,651G-3,79G-3,939G-4,017G-3,68G-3,669G	218,77	166,67
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	106,41 G	105,538G-5,713G-5,723G-5,885G-5,785G-5,632G-5,467G-5,495G-5,635G-5,638G-5,881G-5,882G-5,982G-5,713G-5,73G	116	85,23
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	159,72 G	158,992G-9,087G-9,384G-9,574G-9,427G-9,225G-9,189G-9,383G-9,569G-9,557G-9,518G-9,572G-9,579G-9,573G-9,422G	163,72	129,89
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	240,63 G	239,14G-41,079G-1,089G-1,052G-0,868G-2,169G-1,934G-1,968G-2,073G-2,535G-1,647G-1,667G-1,985G-1,795G-1,675G	257,25	189,44
1		Euro 1,06	16.12.24		A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	100,11 G	99,461G-9,572G-9,612G-9,512G-9,512G-9,626G-9,767G-9,658G-9,993G-9,995G-100,1G-0,163G-0,195G-0,083G-0,002G	111,84	82,48
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	176,72 G	175,78G-5,76G-6,36G-6,8G-6,58G-6,54G-6,6G-6,42G-6,54G-6,5G-6,38G-5,86G-6,04G-5,6G-5,54G	178,02	144,88
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	151,9 G	150,34G-0,32G-1,48G-1,58G-1,42G-1,34G-1,28G-1,26G-1,34G-1,8G-1,78G-1,46G-1,64G-1,32G-1,34G	154,94	118,6
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	210,55 G	206,35G-6,35G-9,5G-9,8G-9,4G-9,5G-9,1G-9G-9,15G-9,8G-9,9G-9,3G-9,4G-9,1G-9,1G	212,95	144,8
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	107,7 G	106,94G-6,92G-7,34G-7,44G-7,42G-7,36G-7,28G-7,14G-7,3G-7,5G-7,66G-7,56G-7,72G-7,36G-7,44G	121,4	93,01
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	168,36 G	167,4G-7,5G-8,54G-8,86G-8,46G-8,3G-8,1G-7,94G-8,26G-8,68G-9,02G-8,84G-8,98G-8,6G-8,54G	172,86	133,84
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	114,16 G	114,5G-4,46G-5,19G-5,2G-5,16G-5,12G-5,09G-5,035G-5,14G-5,12G-5,24G-4,62G-4,62G-4,67G-4,685G	127,38	112,19
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	201,89 G	202,28G-2,28G-3,35G-3,35G-3,28G-3,43G-3,4G-3,33G-3,33G-3,17G-3,14G-2,06G-2,07G-2,07G-2,06G	203,87	195,73
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	152,76 G	151,72G-1,68G-2,08G-2,1G-2,12G-1,92G-1,76G-1,56G-1,84G-2,24G-2,24G-2,54G-2,7G-2,12G-2,16G	156,64	116,48
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	148,2 G	147,12G-7,12G-8,06G-7,76G-7,84G-7,74G-7,68G-7,12G-7,2G-7,08G-6,82G-6,66G-6,64G-6,18G-6,18G	148,34	111,28
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	120,34 G	119,28G-9,26G-20,24G-0,38G-0,38G-0,26G-0,18G-0,08G-0,24G-0,08G-0,38G-G-0,14G-G-G	125	95,7
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	139,22 G	138,36G-8,36G-8,24G-8,38G-8,26G-8,08G-8,02G-7,96G-8,14G-8,7G-8,88G-8,9G-9G-8,52G-8,54G	139,5	105,22
1					A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	1.398 G	1389,4G-9,6G-93,8G-4,4G-3,4G-2,4G-2,2G-0,8G-2,4G-4G-5,4G-5G-7G-2,6G-3,2G	1.522,6	1.210,6
1					A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	558,4 G	555,1G-5,2G-9,2G-61,1G-0,9G-0,5G-0,9G-59,6G-60,6G-1,9G-1,9G-0,1G-0,8G-59,4G-9,3G	569,8	458,5
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	280,45 G	279,3G-9,35G-80,65G-1,15G-0,55G-79,95G-9,85G-9,85G-80,15G-G-0,1G-79,2G-9,35G-9G-8,85G	292,2	240,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A1JH12	LU0599613147	Ossiam OSS. Stoxx Europe 600 Eq.W.NR	1	139,76 G	139G-9G-9,14G-9,48G-9,1G-9,02G-9G-8,9G-9G-9,32G-9,3G-9,18G-9,32G-9,04G-8,98G	141,22	109,9
1					A116QW	LU1079841513	OSS.Shill.Barc.C.US Sec.Val.TR	1	1.394,4 G	1383G-2,4G-91,2G-1,6G-0,6G-89,8G-8,4G-6,8G-8,8G-91G-3G-0,6G-2,2G-88,4G-9G	1.520	1.191
1					A3D17C	LU2555926455	Oss-SHILLER BARC.CAPE GI.SEC.V	1	139,28 G	137,96G-7,98G-40,36G-0,34G-0,24G-0,4G-0,32G-0,18G-0,08G-0,42G-0,42G-39,44G-9,62G-9,32G-9,34G	145,84	116,96
1					A40G0X	IE0000GXRR13	Oss.SB CAPE US Sector Screened	1	107,5 G	106,72G-6,72G-7,14G-7,12G-7,06G-7,06G-6,94G-6,76G-6,94G-7,16G-7,28G-7,36G-7,48G-7,12G-7,14G	118,12	92,26
1					A40TBY	LU2898088419	Oss.Lux-Oss.SERENITY EUR	1	102,56 G	102,56G-2,58G-2,609G-2,609G-2,609G-2,609G-2,609G-2,609G-2,621G-2,621G-2,6G-2,6G-2,6G-2,6G	102,62	101,26
1					A411U8	LU2997383372	Oss.Lux-Oss.S&P500	1	125,34 G	124,61G-4,61G-4,705G-4,57G-4,465G-4,345G-4,17G-4,38G-4,635G-4,76G	126,92	117,9
1					A416J6	LU3046617984	Oss.LUX-Oss.MSCI Eur.	1	106,3 G	105,68G-5,7G-6,58G-6,68G-6,5G-6,34G-6,26G-6,26G-6,4G-6,54G-6,56G-5,96G-6,04G-5,78G-5,76G	108,58	97,58
1					A419HG	LU3078637314	Oss.LUX-Oss.MSCI EMU	1	105,62 G	105,34G-5,5G-5,46G-5,2G-4,98G-4,78G-5,02G-5,18G-5,42G-5,56G	107,9	99,81
1					A419HJ	LU3078637660	Oss.LUX-Oss.MSCI Wld	1	102,68 G	102G-1,98G-2,165G-2,24G-2,12G-2,045G-1,915G-1,82G-2,01G-2,195G-2,225G-2,44G-2,46G-2,08G-2,12G	102,77	98,72
1					A41FRY	LU3138596492	Oss.LUX-Oss.EUR Gov.Bd 7-10Y	1	99,68 G	99,678G-9,678G-9,63G-9,596G-9,616G-9,674G-9,624G-9,548G-9,454G-9,426G-9,434G-9,354G-9,354G-9,354G-9,354G	99,92	98,95
1					A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit TGV Paladin AMInvAGmvK+TGV-P.ONE	1	89,88 G	89,304G-9,686G-9,574G-9,29G-9,332G-9,128G-9,063G-9,009G-9,131G-9,13G-9,286G-9,281G-9,286G-9,283G-9,196G	109,38	86,16
1					A1W1PH	DE000A1W1PH8	Paladin AMInvAGmvK+TGV-P.ONE	1	140,49 G	139,729G-40,167G-39,686G-9,445G-9,443G-9,042G-8,899G-8,997G-9,042G-9,218G-9,39G-9,497G-9,48G-9,432G-9,341G	170,37	134,62
10					A0QZ7P	LU0340557775	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	182,41 G	182,464G-2,002G-2,021G-1,543G-1,609G-1,811G-1,4G-1,072G-1,462G-0,983G-1,061G-1,34G-1,139G-0,984G-0,735G	235,94	173,88
10	US\$ 0,24	US\$ 1,27	05.12.23		A0QZ7Q	LU0340558237	Pictet - Timber	1	170,95 G	170,772G-0,539G-0,429G-0,002G-0,116G-0,435G-69,921G-9,615G-9,747G-9,504G-9,683G-9,943G-9,755G-9,594G-9,155G	221,66	162,63
10					A0QZ7U	LU0340559805	Pictet - Timber	1	161,92 G	162,105G-1,998G-1,741G-1,756G-1,531G-1,731G-1,387G-1,328G-1,304G-1,278G-1,262G-1,276G-1,29G-0,816G-0,312G	210,33	154,18
10					694217	LU0131725367	Pictet-Family	1	135,78 G	135,082G-5,189G-5,214G-5,14G-5,123G-5,09G-4,835G-4,95G-5,148G-5,156G-5,239G-5,519G-5,519G-5,651G-5,387G	144,87	111,65
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	261,48 G	262G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	262,14	224,35
10					A0ET47	LU0217139020	Pictet-Premium Brands	1	285,85 G	285,361G-4,936G-4,932G-4,989G-4,951G-4,96G-4,756G-4,487G-4,794G-4,867G-5,197G-5,37G-5,533G-4,939G-4,782G	328,22	224,7
10					A0J4DS	LU0255980327	Pictet - Water	1	516,78 G	515,843G-5,581G-5,899G-5,507G-5,488G-5,386G-5,211G-4,687G-5,555G-6,281G-5,956G-6,03G-6,046G-5,51G-5,522G	549,98	444,39
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	145,74 G	145,749G-5,87G-5,87G-5,768G-5,726G-5,726G-5,599G-5,48G-5,59G-5,641G-5,726G-5,87G-5,955G-5,955G-6,031G	163,7	145,25
10	US\$ 2,4	US\$ 6,99	05.12.23		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	87,35 G	87,601G-7,55G-7,484G-7,449G-7,398G-7,373G-7,22G-7,251G-7,302G-7,373G-7,186G-7,212G-7,45G-7,476G-7,522G	97,75	86,96

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					A0LC44	LU0270904781	Pictet Asset Management [Europe] S.A. Pictet - Security	1	335,22 G	332,735G-3,105G-3,349G-3,32G-3,326G-3,068G-2,705G-2,587G-3,36G-2,448G-3,335G-3,924G-4,119G-3,326G-3,335G	387,86	269,8
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	378,02 G	375,177G-6,081G-6,103G-5,672G-6,122G-5,834G-5,565G-5,408G-6,869G-5,337G-6,771G-6,785G-7,034G-6,285G-5,798G	407,71	291,94
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	376,61 G	373,08G-4,611G-5,06G-4,873G-4,641G-3,939G-3,957G-4,013G-5,108G-4,079G-4,501G-5,317G-5,418G-4,338G-4,123G	408,11	294,08
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	325,62 G	322,667G-3,19G-3,629G-3,461G-3,219G-3,011G-2,622G-2,377G-3,627G-2,627G-3,759G-4,285G-4,52G-3,518G-3,572G	352,45	253,22
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	215,13 G	214,092G-4,42G-4,493G-4,479G-4,431G-4,478G-4,289G-4,289G-4,356G-4,283G-4,47G-4,526G-4,472G-4,283G-4,254G	258,28	207,42
10					A141Q6	LU1279333758	Pictet - Robotics	1	386,95 G	383,99G-3,448G-3,948G-2,615G-2,887G-1,893G-0,283G-1,245G-3,463G-3,629G-5,587G-5,487G-6,293G-5,847G-5,711G	420,87	246,69
10					A141RB	LU1279334210	Pictet - Robotics	1	387,24 G	382,783G-4,794G-4,631G-4,61G-4,603G-4,443G-3,187G-3,294G-5,614G-5,59G-6,06G-6,292G-7,223G-6,195G-5,548G	419,8	258,63
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	332,55 G	329,313G-30,778G-0,929G-0,375G-0,645G-0,347G-0,031G-29,595G-30,948G-0,066G-0,719G-1,052G-1,212G-0,808G-0,529G	371,07	275,2
10					A1C3LN	LU0503631805	Pictet-Global Environm.Opport.	1	333,71 G	331,732G-2,056G-2,114G-2,402G-1,98G-1,653G-1,525G-1,652G-2,475G-1,977G-2,558G-2,898G-3,341G-2,432G-2,22G	371,56	275,27
10					A1CYMC	LU0503635202	Pictet - Smart City	1	210,22 G	209,567G-9,17G-8,909G-8,428G-8,343G-8,316G-7,661G-7,688G-8,316G-7,984G-8,374G-8,644G-8,659G-8,615G-8,574G	239,42	189,47
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	141,67 G	141,672G-1,672G-1,672G-1,672G-1,672G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G	141,78	132,59
10					357959	LU0167158327	Pictet-EUR Income Opps	1	135,66 G	135,555G-5,674G-5,733G-5,733G-5,733G-5,733G-5,733G-5,753G-5,753G-5,753G-5,7G-5,7G-5,7G-5,7G	135,96	131,44
10	Euro 1,04	Euro 3,07	17.12.24		357960	LU0167159309	Pictet-EUR Income Opps	1	75,94 G	75,717G-5,984G-5,985G-5,985G-5,985G-5,985G-5,985G-6,006G-5,986G-6,006G-5,986G-5,986G-5,986G-5,986G-5,949G	76,13	73,53
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	304,35 G	302,764G-2,778G-3,052G-3,125G-2,882G-2,709G-2,704G-2,198G-3,522G-3,461G-3,488G-3,495G-3,605G-4,139G-3,669G	317,63	233,35
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	358,68 G	357,79G-7,834G-8,131G-8,05G-8,021G-7,744G-7,996G-7,999G-8,024G-8,517G-7,894G-8,473G-8,619G-8,859G-8,575G	376,2	272,75
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	144,95 G	144,939G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,956G-4,956G-4,956G-4,956G	145,2	141,53
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	143,83 G	143,48G-3,455G-3,651G-3,565G-3,565G-3,517G-3,474G-3,278G-3,382G-3,408G-3,533G-3,524G-3,522G-3,615G-3,689G	157,65	138,11
10					675178	LU0128490280	Pictet - EUR Bonds	1	514,38 G	514,114G-3,686G-3,425G-3,064G-3,181G-3,467G-3,181G-2,886G-2,482G-2,482G-2,365G-2,323G-2,465G-2,465G-2,382G	517,35	490,45
10	Euro 2,83	Euro 5,13	17.12.24		675179	LU0128490793	Pictet - EUR Bonds	1	284,86 G	283,96G-4,88G-4,956G-4,778G-4,836G-4,987G-4,85G-4,717G-4,562G-4,562G-4,509G-4,29G-4,335G-4,335G-4,096G	286,56	272,32
10					675186	LU0128488383	Pictet-USD Government Bonds	1	575,64 G	573,6G-4,584G-5,268G-5,144G-4,913G-4,8G-4,732G-3,798G-3,425G-3,493G-3,795G-3,32G-3,094G-3,756G-4,038G	623,87	544,46
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	204,34 G	203,937G-4,147G-4,448G-4,447G-4,447G-4,447G-4,447G-4,447G-4,447G-4,352G-4,352G-4,352G-4,352G	205,21	195,08

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 234

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					694230	LU0130731713	Pictet Asset Management [Europe] S.A. Pictet - Europe Index	1	316,05 G	314,27G-4,243G-4,659G-4,479G-4,773G-4,136G-4,836G-4,868G-5,295G-5,557G-5,518G-5,518G-5,764G-6G-5,59G	321,76	251,05
10					694232	LU0130733172	Pictet - USA Index	1	520,09 G	516,761G-6,328G-7,261G-7,183G-6,731G-6,446G-4,693G-5,121G-7,218G-7,13G-8,716G-8,583G-8,831G-8,185G-7,9G	526,42	386,81
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	128,18 G	127,218G-6,951G-6,847G-6,808G-6,809G-6,829G-6,714G-6,839G-7,107G-7,017G-7,098G-6,627G-6,682G-6,74G-6,56G	129,33	98,29
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	779,35 G	775,125G-5,001G-5,185G-5,469G-5,329G-4,876G-5,032G-3,784G-4,568G-5,609G-5,615G-6,233G-5,96G-6,981G-6,599G	902,84	723,27
10					A0J4DP	LU0255977455	Pictet - Biotech	1	1.143,6 G	1140,126G-0,588G-1,1G-0,61G-39,949G-8,659G-6,45G-8,159G-28,08G-6,057G-6,155G-0,882G-3,867G-1,082G-1,411G	1.144,44	605,96
10					A0J4DT	LU0255980673	Pictet - Water	1	435,96 G	434,09G-5,018G-5,018G-5,119G-4,82G-4,741G-4,438G-3,996G-4,493G-5,34G-4,908G-5,263G-5,394G-5,767G-4,897G	470,24	376,96
10					A0JKQN	LU0190162189	Pictet - Biotech	1	661,13 G	659,648G-8,744G-7,782G-7,517G-7,119G-6,433G-5,102G-6,168G-0,426G-49,111G-52,008G-48,028G-9,843G-8,153G-8,226G	661,13	336,03
10					A0JL88	LU0248320664	Pictet-Longevity	1	208,72 G	208,174G-8,068G-7,799G-7,676G-7,636G-7,44G-7,195G-7,106G-7,473G-7,456G-7,448G-9,022G-9,022G-8,32G-7,932G	236,06	186,82
10					A0JMEL	LU0248320821	Pictet-Longevity	1	180,6 G	180,121G-0,185G-0,199G-79,536G-9,691G-9,486G-9,204G-9,211G-9,521G-9,5G-9,239G-80,855G-0,855G-0,17G-79,912G	205,47	162,67
10					A0B6PQ	LU0188501257	Pictet-Longevity	1	291,38 G	290,08G-89,938G-90,299G-0,3G-89,913G-9,872G-9,794G-9,422G-9,485G-9,192G-9,518G-9,488G-9,512G-9,502G-9,272G	361,33	271,18
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	785,03 G	778,842G-81,617G-2,203G-2,273G-1,725G-0,982G-79,742G-9,716G-3,928G-2,966G-5,922G-0,669G-3,016G-0,602G-0,633G	785,03	401,88
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	208,45 G	207,306G-7,222G-7,383G-7,417G-7,325G-7,225G-6,534G-7,282G-6,85G-6,717G-6,676G-6,972G-7,326G-7,123G-7,221G	211,72	136,01
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	178,18 G	176,578G-8,1G-8,151G-7,687G-7,913G-7,326G-6,841G-6,966G-7,453G-7,571G-7,466G-7,544G-7,758G-7,632G-7,493G	181,29	117,81
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	377,97 G	375,263G-5,735G-6,174G-6,561G-6,208G-5,9G-5,658G-5,474G-6,924G-5,393G-6,617G-6,586G-6,836G-6,093G-5,733G	407,71	293,35
10					A0QZ7T	LU0340559557	Pictet - Timber	1	182,56 G	182,538G-2,643G-2,353G-2,367G-2,115G-2,323G-1,964G-1,885G-1,903G-1,665G-1,764G-1,795G-1,783G-1,327G-0,724G	235,75	173,69
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	178,42 G	177,189G-7,195G-7,446G-7,445G-7,254G-7,149G-6,473G-6,995G-6,982G-6,853G-6,959G-7,249G-7,858G-7,852G-7,536G	182,4	117,69
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	178,11 G	177,046G-7,34G-7,372G-7,364G-7,176G-7,069G-6,477G-6,942G-6,795G-6,703G-7,032G-7,019G-7,676G-7,308G-7,332G	181,89	115,93
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	777,28 G	776,856G-7,036G-7,713G-6,646G-7,18G-6,699G-6,878G-5,617G-7,924G-7,792G-8,112G-8,137G-7,86G-8,892G-8,462G	901,36	719,81
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	164,68 G	163,098G-3,567G-3,727G-3,717G-3,687G-3,672G-3,637G-3,577G-3,582G-3,602G-3,642G-3,632G-3,622G-3,657G-3,657G	164,68	145,95
10					A0LFWM	LU0208610294	Pictet - Water	1	505,81 G	503,355G-3,347G-3,413G-3,686G-3,45G-3,285G-2,975G-2,627G-4,257G-3,89G-4,918G-5,065G-4,97G-4,016G-3,573G	538,27	437,34
10	Euro 5,92	Euro10,15	05.12.23		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	321,25 G	319,827G-20,673G-0,793G-0,42G-0,886G-0,367G-0,287G-0,247G-0,593G-0,806G-0,272G-0,361G-0,561G-0,716G-0,183G	326,35	272,34

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10					A0LCCQ	LU0255980913	Pictet Asset Management [Europe] S.A. Pictet-Euroland Index	1	279,87 G	277,825G-8,777G-9,051G-8,799G-8,194G- 7,728G-7,805G-7,828G-9,089G-8,914G-9,07G- 9,168G-9,507G-9,817G-9,614G	285,35	216,77
10	Euro 4,23	Euro 4,5	17.12.24		A0LCT4	LU0208604644	Pictet - Europe Index	1	207,13 G	205,815G-6,472G-6,472G-6,355G-6,547G- 6,131G-5,91G-6,048G-6,326G-6,496G-6,416G- 6,416G-6,576G-6,167G-6,274G	210,26	163,69
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	164,02 G	163,458G-3,849G-3,91G-3,853G-3,803G- 3,785G-3,534G-3,548G-3,623G-3,632G-3,753G- 3,79G-3,761G-3,94G-4,023G	165,31	142,54
10	US\$ 2,85	US\$ 4,06	17.12.24		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	64,54 G	64,52G-4,49G-4,44G-4,45G-4,42G-4,41G- 4,37G-4,38G-4,38G-4,44G-4,44G-4,44G-4,45G- 4,48G-4,47G	65,27	57,58
10					A0LASD	LU0256846139	Pictet - Security	1	337,14 G	334,045G-4,54G-4,937G-4,764G-4,524G- 4,304G-3,38G-3,643G-4,933G-4,014G-5,1G- 5,658G-5,995G-5,373G-4,811G	387,36	266,31
10					A0LASE	LU0256846303	Pictet - Security	1	332,54 G	329,936G-30,073G-0,628G-29,538G-30,105G- 29,756G-9,471G-9,181G-30,714G-29,779G- 31,195G-1,154G-1,49G-1,139G-0,616G	387,42	266,07
1					A0KD24	IE00B11XZB05	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd	1	18,25 G	18,206G-8,263G-8,263G-8,266G-8,266G- 8,266G-8,266G-8,266G-8,266G-8,266G- 8,257G-8,257G-8,243G-8,23G	18,33	16,84
1					A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	12,73 G	12,692G-2,723G-2,72G-2,715G-2,708G-2,715G- 2,687G-2,697G-2,718G-2,715G-2,725G-2,726G- 2,736G-2,734G-2,736G	12,84	11,13
1	Euro 0,15	Euro 0,2	30.12.24		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,56 G	10,593G-0,593G-0,593G-0,593G-0,593G- 0,593G-0,593G-0,593G-0,593G-0,593G-0,577G- 0,577G-0,577G-0,551G-0,551G	10,62	10,14
1					A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	24,78 G	24,828G-4,814G-4,785G-4,785G-4,77G-4,77G- 4,749G-4,729G-4,747G-4,756G-4,71G-4,71G- 4,717G-4,732G-4,745G	26,25	23,24
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	16,25 G	16,247G-6,259G-6,259G-6,259G-6,259G- 6,259G-6,259G-6,259G-6,259G-6,259G-6,247G- 6,247G-6,247G-6,247G-6,247G	16,33	15,17
1	Euro 0,2	Euro 0,29	30.12.24		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,39 G	8,405G-8,411G-8,411G-8,411G-8,411G-8,411G- 8,411G-8,411G-8,411G-8,411G-8,405G-8,405G- 8,405G-8,405G-8,405G	8,41	7,87
1					A0X8WH	IE00B4YYY703	PIMCO GIS Balanced Inc.+ Gwth	1	20,63 G	20,515G-0,537G-0,549G-0,545G-0,542G- 0,526G-0,529G-0,528G-0,557G-0,544G-0,558G- 0,577G-0,578G-0,544G-0,548G	20,69	16,33
1	Euro 0,3	Euro 0,43	30.12.24		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	9,19 G	9,204G-9,204G-9,204G-9,204G-9,204G-9,204G- 9,204G-9,204G-9,204G-9,204G-9,204G-9,204G- 9,204G-9,204G-9,204G	9,22	8,54
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,88 G	11,939G-1,939G-1,939G-1,939G-1,939G- 1,939G-1,939G-1,939G-1,939G-1,939G-1,921G- 1,921G-1,921G-1,892G-1,892G	11,94	11,21
1	Euro 0,42	Euro 0,51	30.12.24		A1J5ZE	IE00B8N0MW85	PIMCO Fds GIS - Income Fund	1	7,6 G	7,577G-7,619G-7,619G-7,619G-7,619G-7,619G- 7,619G-7,619G-7,619G-7,619G-7,612G-7,612G- 7,612G-7,604G-7,604G	7,71	7,39
4	US\$ 3,32	US\$ 2,25	20.06.25		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	88,31 G	88,26G-8,24G-8,42G-8,52G-8,47G-8,41G-8,4G- 8,27G-8,31G-8,35G-8,41G-8,11G-8,22G-8,26G- 8,26G	97,82	85,54
4	Euro 2,87	Euro 1,71	20.06.25		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	102,53 G	102,615G-2,62G-3,07G-3,085G-3,055G-3,06G- 3,075G-3,02G-2,985G-2,94G-2,99G-2,55G- 2,55G-2,55G-2,54G	103,56	99,98
4	£ 0,68	£ 0,42	16.04.25		A141F9	IE00BYXVWC37	PIF-US Sh.T.Hgh Yld Corp.Bd UE	1	10,16 G	10,056G-0,056G-0,23G-0,24G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G-0,22G-0,173G- 0,173G-0,173G-0,173G	10,89	9,61
4	Euro 3,66	Euro 1,73	15.05.25		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	97,84 G	97,856G-7,856G-7,966G-7,948G-7,948G- 7,948G-7,948G-7,952G-7,952G-7,952G-7,952G- 7,85G-7,878G-7,878G-7,882G	98,47	97,63

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2DLP1	IE00BD8D5G25	PIMCO Global Advisors [Ireland] Ltd. PFI E.-P.EO Sh-T H.Yld C.Bd UE	1	12,12 G	12,1375G-2,1455G-2,18G-2,187G-2,19G-2,1895G-2,1835G-2,1785G-2,185G-2,1855G-2,184G-2,1325G-2,1325G-2,1325G-2,1325G	12,19	11,19
4	Euro 0,48	Euro 0,24	15.05.25		A2DLP2	IE00BD8D5H32	PFI E.-P.EO Sh-T H.Yld C.Bd UE	1	9,3 G	9,3162G-9,3262G-9,358G-9,3636G-9,3576G-9,3566G-9,3556G-9,3566G-9,3582G-9,3696G-9,3578G-9,316G-9,316G-9,316G-9,316G	9,46	8,9
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	105,91 G	105,93G-5,93G-6,03G-6,04G-6,04G-6,035G-6,035G-6,035G-6,035G-6,045G-6,045G-5,935G-5,935G-5,935G-5,955G	106,05	103,1
4					A14PHH	IE00BVZ6SQ11	PIF-US Sh.T.Hgh Yld Corp.Bd UE	1	143,56 G	143,19G-3,32G-3,33G-3,28G-3,24G-3,16G-2,98G-2,96G-3,07G-3,12G	156,2	130,72
4	£ 4,79	£ 2,89	16.04.25		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	118,07 G	117,8G-7,8G-7,8G-7,77G-7,77G-7,69G-7,84G-7,87G-7,88G-7,84G-7,75G-7,72G-7,72G-7,73G-7,73G	125,09	116,89
4					A1JJ9J	IE00B4P11460	PFI ETF-Em.Mkts Adv.Loc.Bd UE	1	106,95 G	107,21G-7,315G-7,3G-7,41G-7,37G-7,26G-7,32G-7,245G-7,3G-7,305G-7,33G-7,21G-7,21G-7,21G-7,21G	108,06	97,75
4	US\$ 5,38	US\$ 2,62	15.05.25		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	86,34 G	86,26G-6,24G-6,21G-6,2G-6,16G-6,15G-6,12G-6,01G-6,05G-6,08G-6,15G-6,16G-6,24G-6,28G-6,28G	98,09	84,49
4	US\$ 7,77	US\$ 3,98	15.05.25		A1JU1K	IE00B7N3YW49	PIF-US Sh.T.Hgh Yld Corp.Bd UE	1	81,76 G	82G-1,98-1,76G-1,77G-1,73G-1,75G-1,75G-1,58G-1,57G-1,64G-1,66G-1,49G-1,56G-1,61G-1,61G	92,62	79,41
4	US\$ 3,98	US\$ 2,52	16.04.25		A1W95H	IE00BH3X8336	PFI ETF-Em.Mkts Adv.Loc.Bd UE	1	57,43 G	57,277G-7,26G-7,36G-7,45G-7,34G-7,3G-7,34G-7,31G-7,3G-7,3G-7,34G-7,322G-7,372G-7,402G-7,402G	60,22	54,07
4	Euro 6,13	Euro 3,06	15.05.25		A1W6DH	IE00BF8HV600	PIF-US Sh.T.Hgh Yld Corp.Bd UE	1	73,43 G	73,43G-3,43G-3,57G-3,56G-3,57G-3,6G-3,61G-3,61G-3,56G-3,59G-3,57G-3,36G-3,36G-3,36G-3,36G	75,44	69,7
4	Euro 1,76	Euro 2,59	20.03.25		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	105,86 G	105,81G-5,8G-6,34G-6,46G-6,49G-6,485G-6,44G-6,42G-6,365G-6,36G-6,4G-5,88G-5,88G-5,88G-5,885G	107,05	102,42
1					A1154T	LU1074555829	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	235,66 G	234,283G-4,454G-4,598G-4,402G-4,402G-4,351G-4,224G-3,866G-5,589G-5,427G-5,401G-5,931G-5,982G-5,521G-5,675G	238,28	172,99
1					974560	LU0063042062	Quint:Essence Strat.Defensive	1	147,73 G	147,097G-7,657G-7,874G-7,874G-7,874G-7,874G-7,874G-7,874G-7,874G-7,987G-8,313G-8,314G-8,279G-8,279G-8,279G-8,167G	148,97	137,23
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	290,74 G	290,063G-89,942G-90,126G-0,401G-0,177G-89,895G-9,851G-9,83G-91,329G-1,365G-1,263G-1,525G-1,585G-1,67G-1,379G	291,67	223,31
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	184,24 G	184,24G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G	185	173,7
12		Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	179 G	179G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G	180,12	169,86
11					A0B9EU	AT0000636758	Raiffeisen-E.M.-ESG-Trans-Rent	1	210,35 G	210,348G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,619G-0,619G-0,619G-0,619G-0,577G-0,577G-0,418G-0,418G	210,89	187,59
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	111,53 G	111,425G-1,532G-1,603G-1,603G-1,603G-1,603G-1,603G-1,603G-1,623G-1,623G-1,623G-1,623G-1,552G-1,552G-1,552G-1,552G	111,62	108,61
2	Euro 1,08	Euro 1,11	15.04.25		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	112,39 G	112,291G-2,291G-2,386G-2,39G-2,39G-2,39G-2,39G-2,386G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	112,91	108
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	212,68 G	212,68G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G-2,677G	213,56	202,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,07	Euro 0,91	16.12.24		763716	AT0000805361	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix	1	141,57 G	140,787G-1,041G-1,132G-1,088G-1,016G-0,913G-39,659G-9,93G-40,172G-39,931G-40,014G-0,208G-0,208G-0,158G-39,975G	142,78	118,12
4	Euro 1,95	Euro 2,6	16.06.25		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	204,49 G	203,357G-3,662G-3,909G-3,95G-3,884G-3,835G-3,732G-3,895G-3,915G-3,821G-3,756G-4,223G-4,324G-3,896G-3,837G	212,48	164,33
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	250,51 G	248,877G-9,212G-9,542G-9,708G-9,516G-9,362G-9,184G-9,108G-9,446G-9,502G-50,034G-0,298G-0,418G-49,998G-9,528G	256,74	198,01
4	Euro 0,46	Euro 0,32	15.06.23		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	242,28 G	240,022G-0,606G-0,762G-0,984G-0,753G-0,572G-0,36G-0,173G-0,824G-0,106G-0,697G-1,035G-1,245G-0,987G-0,701G	250,41	165,14
9	Euro 2,01	Euro 1,96	17.11.25		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	197,54 G	196,907G-7,383G-7,633G-7,376G-7,36G-7,359G-7,214G-7,376G-7,637G-7,615G-7,385G-7,429G-7,536G-7,623G-7,678G	204,16	168,94
6	Euro 3	Euro 2,29	18.08.25		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	123,81 G	123,046G-3,652G-3,602G-3,464G-3,458G-3,468G-3,92G-3,967G-4,585G-4,62G-4,488G-4,357G-4,442G-4,37G-4,328G	126,48	87,72
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	160,64 G	159,918G-60,345G-0,16G-0,161G-0,084G-59,921G-60,772G-0,794G-1,644G-1,751G-1,378G-1,448G-1,674G-1,627G-1,544G	164,7	110,77
11	Euro 1,5	Euro 1,5	15.01.25		A0B9ES	AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent	1	93,05 G	92,864G-2,985G-3,01G-3,01G-2,995G-2,995G-2,98G-2,99G-2,995G-3G-3G-3,015G-3,02G-3,015G-3,015G	93,37	84,32
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	183,5 G	184,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,1G-4,1G-4,1G-4,1G-3,871G-3,871G-3,871G-3,414G	185,76	176,83
9	Euro 2,5	Euro 2,2	17.11.25		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	95,89 G	96,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,209G-6,209G-6,209G-6,09G-6,09G-6,09G-5,851G	99,28	94,52
6	Euro 4	Euro 4,2	18.08.25		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	150,63 G	149,702G-9,701G-9,98G-50,141G-0,003G-49,862G-9,599G-9,483G-9,748G-9,691G-9,701G-9,736G-9,76G-9,698G-9,637G	150,63	117,34
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-ESG-Euro-Rent	1	130,28 G	129,986G-30,308G-0,424G-0,424G-0,358G-0,424G-0,358G-0,374G-0,308G-0,374G-0,308G-0,308G-0,235G	131,07	125,42
1	Euro 5	Euro 3,67	17.03.25		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	293,72 G	292,304G-2,261G-2,188G-2,255G-2,077G-1,951G-0,812G-0,941G-2,187G-1,153G-2,47G-2,474G-2,68G-2,192G-2,048G	299,4	221,86
1	Euro 0,78	Euro 1,29	17.03.25		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	383,39 G	380,62G-1,168G-1,146G-1,189G-0,939G-0,811G-79,321G-9,51G-81,251G-0,001G-1,796G-1,873G-2,124G-1,614G-1,353G	388,08	288,7
2					622851	AT0000785308	Raiffeisen-ESG-Euro-Rent	1	155,03 G	155,137G-5,12G-5,114G-5,115G-5,115G-5,115G-5,115G-5,055G-5,055G-5,055G-5,055G-5,055G-5,055G-4,972G	155,97	149,35
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	310,52 G	309,426G-10,608G-0,392G-0,048G-9,791G-9,776G-8,739G-8,958G-9,651G-10,025G-9,915G-10,044G-0,151G-0,255G-9,969G	310,61	241,87
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
1	Euro 0,59	Euro 0,61	17.03.25		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	61,74 G	61,698G-1,74G-1,754G-1,754G-1,754G-1,754G-1,754G-1,774G-1,774G-1,774G-1,76G-1,76G-1,76G-1,76G	61,77	60,3
2	Euro 0,81	Euro 0,84	15.04.25		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)		
9					578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	264,31 G	263,599G-3,648G-3,865G-3,801G-4,042G-3,738G-3,6G-3,304G-4,412G-4,074G-3,982G-4,105G-4,243G-4,445G-4,228G	271,29	222,83
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	284,6 G	283,482G-3,606G-4,13G-4,147G-4,319G-4,015G-3,882G-3,524G-4,004G-4,342G-4,215G-4,449G-4,705G-4,891G-4,44G	292,08	240,38

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
2	Euro 0,37	Euro 0,29	01.04.25		938983	AT0000805486	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Global-Rent	1	78,73 G	78,684G-8,877G-8,847G-8,815G-8,796G-8,791G-8,794G-8,641G-8,672G-8,671G-8,712G-8,668G-8,652G-8,701G-8,637G	84,3	76,76
9	Euro 0,02	Euro 0,13	17.11.25		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,5 G	12,489G-2,496G-2,496G-2,491G-2,496G-2,496G-2,486G-2,486G-2,491G-2,491G-2,491G-2,491G-2,491G-2,491G-2,491G	12,69	12,11
2	Euro 0,72	Euro 0,73	01.04.25		926452	AT0000996681	Raiffeisen-ESG-Euro-Rent	1	73,71 G	73,732G-3,833G-3,735G-3,735G-3,735G-3,735G-3,735G-3,713G-3,713G-3,715G-3,715G-3,783G-3,713G-3,713G-3,713G-3,689G	74,23	71,38
2	Euro 3,48	Euro 1,57	01.04.25		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1	281,32 G	(ausg)	281,32	218,13
10	Euro 0,04	Euro 0,66	02.12.24		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1		279,497G-80,755G-1,03G-0,636G-0,251G-0,186G-79,271G-9,434G-80,046G-0,343G-0,221G-0,827G-0,957G-1,076G-0,72G		
2	Euro 0,6	Euro 0,59	01.04.25		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	44,36 G	44,292G-4,249G-4,282G-4,274G-4,284G-4,29G-4,29G-4,244G-4,202G-4,182G-4,186G-4,176G-4,176G-4,176G-4,176G	47,99	43,3
10	Euro 0,91	Euro 1,5	16.12.24		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	104,67 G	104,187G-4,191G-4,234G-4,168G-4,164G-4,127G-3,452G-3,457G-3,796G-3,721G-3,748G-3,822G-3,863G-3,683G-3,701G	105,83	88,29
9	Euro 0,08	Euro 0,11	17.11.25		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,68 G	6,678G-6,678G-6,681G-6,681G-6,681G-6,681G-6,68G-6,681G-6,678G-6,678G-6,679G-6,68G-6,68G-6,68G-6,679G	6,83	6,51
2	Euro 1,5	Euro 1,5	01.04.25		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)	689,59	513,13
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
1					A0YFGU	LU0387754996	Robeco Institutional Asset Management B.V. RCG-Robeco Gl.Stars Equities	1	664,28 G	660,066G-0,196G-1,644G-2,076G-1,373G-1,16G-0,679G-59,796G-62,546G-1,749G-2,195G-2,538G-2,872G-1,672G-1,53G		
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	230,18 G	229,335G-9,28G-9,186G-8,42G-8,456G-8,427G-8,44G-8,176G-8,326G-8,717G-9,247G-9,267G-9,263G-9,574G-9,05G	233,91	193,71
1					A2QBUQ	LU2146190835	Rob.Cap.Gr-Rob.Sust.Water	1	554,49 G	551,085G-0,939G-1,583G-1,043G-0,448G-1,193G-0,933G-0,394G-2,087G-2,257G-2,75G-2,731G-2,644G-1,564G-1,416G	593,39	446,22
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	285,01 G	283,627G-4,518G-4,787G-4,556G-4,553G-4,669G-4,573G-4,593G-4,743G-4,542G-4,561G-4,601G-4,695G-4,87G-4,515G	285,16	241,94
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	307,83 G	305,806G-5,984G-6,018G-5,196G-5,253G-5,206G-5,228G-4,951G-5,943G-5,886G-6,005G-6,157G-6,21G-6,728G-6,187G	320,12	225,78
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	348,51 G	347,634G-7,372G-7,382G-7,49G-7,059G-6,898G-6,955G-6,477G-7,977G-7,854G-7,686G-7,819G-7,917G-8,355G-7,922G	361,36	241,68
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	353,62 G	351,93G-1,906G-2,217G-2,536G-2,422G-2,397G-1,165G-1,492G-2,797G-2,737G-2,967G-2,937G-2,618G-1,946G-1,935G	354,38	280,39
1					A0DLK6	LU0203975437	Robeco BP Gl Premium Equities	1	530,98 G	528,549G-7,991G-9,04G-8,375G-8,378G-8,202G-7,857G-7,449G-8,433G-8,632G-9,071G-9,099G-9,345G-8,56G-8,567G	531,31	408,55
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	82,26 G	81,97G-2,178G-2,365G-2,155G-2,231G-2,214G-2,169G-2,083G-2,323G-2,172G-2,103G-2,157G-2,179G-2,132G-2,124G	83,55	69,12
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	291,82 G	290,667G-1,608G-2,083G-2,24G-2,12G-2,076G-2,041G-1,658G-3,077G-2,971G-2,882G-2,981G-3,159G-3,729G-3,189G	304,79	207,28
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	107,61 G	107,915G-7,926G-7,948G-8,324G-8,301G-8,316G-8,316G-8,206G-8,33G-8,45G-8,432G-8,535G-8,696G-8,825G-8,818G	115,73	82,55
1					A0CA0S	LU0187077481	Robeco New World Financials	1	130,79 G	129,891G-30,169G-0,17G-29,894G-9,988G-9,836G-9,604G-9,612G-9,999G-9,657G-9,976G-30,015G-0,003G-29,798G-9,788G	132,54	95,55

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 240

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 2,28	Euro 2,06	17.11.25		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	330,35 G	328,774G-8,873G-9,304G-9,304G-8,823G-8,551G-7,417G-7,493G-9,245G-8,904G-30,13G-0,1G-0,291G-0,098G-29,767G	342,45	268,3
9	Euro 1,5	Euro 1,9	17.11.25		973040	AT0000913926	Schoellerbank Anleihefonds	1	60,2 G	60,211G-0,187G-0,186G-0,178G-0,183G-0,192G-0,183G-0,179G-0,166G-0,166G-0,161G-0,138G-0,143G-0,143G-0,143G	62,46	59,88
9	Euro 2,6	Euro 2	17.11.25		974146	AT0000944806	Schoellerbank Kurzinvest	1	64,92 G	64,886G-4,886G-4,924G-4,924G-4,922G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G	66,89	64,76
9	Euro 0,95	Euro 1,4	17.11.25		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	51,49 G	51,51G-1,538G-1,519G-1,519G-1,48G-1,519G-1,48G-1,519G-1,48G-1,515G-1,48G-1,48G-1,48G-1,48G	53,2	51,38
9	Euro 1,5	Euro 2	17.11.25		974766	AT0000968961	Schoellerbank Euro Alternativ	1	65,14 G	65,331G-5,315G-5,291G-5,285G-5,276G-5,276G-5,271G-5,341G-5,365G-5,375G-5,375G-5,314G-5,309G-5,324G-5,254G	73,06	64,99
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	134,37 G	134,382G-4,417G-4,391G-4,391G-4,354G-4,354G-4,566G-4,514G-4,551G-4,562G-4,505G-4,505G-4,486G-4,56G-4,594G	146,12	133
1					A0F5EU	LU0224509132	Schroder Investment Management [Europe] S.A. Schroder ISF-Global Cities	1	141,75 G	142,497G-2,525G-2,592G-2,754G-2,464G-2,43G-2,095G-2,203G-0,477G-0,427G-0,489G-1,519G-1,701G-1,963G-1,726G	144,07	115,88
1					A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,55 G	28,544G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,469G-8,469G	28,66	26,9
1					A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	25,66 G	25,664G-5,692G-5,692G-5,692G-5,692G-5,692G-5,692G-5,692G-5,692G-5,692G-5,664G-5,528G-5,528G-5,528G-5,528G	25,81	24,15
1					A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	47,18 G	47,183G-7,183G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,161G-7,161G-7,161G-7,161G	47,65	42,05
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	42,25 G	41,958G-2,036G-2,082G-2,027G-2,006G-2,023G-1,85G-1,854G-2,078G-2,009G-2,004G-1,96G-2,022G-1,981G-1,994G	42,26	30,61
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,5 G	12,533G-2,519G-2,519G-2,507G-2,507G-2,506G-2,497G-2,501G-2,502G-2,504G-2,492G-2,475G-2,482G-2,484G-2,486G	13,7	12,02
1					933384	LU0106256372	Schroder ISF Global Bond	1	10,04 G	10,044G-0,053G-0,054G-0,043G-0,043G-0,043G-0,026G-0,026G-0,037G-0,037G-0,024G-0,024G-0,026G-0,038G-0,038G	10,69	9,7
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,63 G	21,699G-1,67G-1,663G-1,661G-1,648G-1,642G-1,612G-1,618G-1,624G-1,648G-1,585G-1,52G-1,545G-1,556G-1,556G	22,92	20,34
1	Euro 0,28	Euro 0,15	26.06.25		989938	LU0093472750	Schroder ISF Euro Bond	1	8,84 G	8,868G-8,868G-8,868G-8,868G-8,868G-8,868G-8,868G-8,868G-8,868G-8,857G-8,835G-8,835G-8,813G-8,813G	8,98	8,55
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	44 G	43,621G-3,571G-3,574G-3,481G-3,444G-3,48G-3,339G-3,483G-3,631G-3,609G-3,754G-3,91G-4,032G-3,961G-3,939G	45,33	27,02
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	155,86 G	155,279G-5,338G-5,429G-5,468G-5,44G-5,38G-5,33G-5,344G-5,445G-5,556G-5,454G-5,664G-5,912G-5,927G-5,627G	161,44	129,99
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	16,46 G	16,463G-6,501G-6,524G-6,505G-6,467G-6,468G-6,441G-6,461G-6,665G-6,627G-6,549G-6,521G-6,593G-6,554G-6,549G	17,28	12,35
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	21,69 G	21,554G-1,562G-1,591G-1,584G-1,571G-1,552G-1,548G-1,565G-1,61G-1,591G-1,657G-1,725G-1,751G-1,68G-1,686G	22,04	15,23
1	Euro 2,09	Euro 1,08	26.06.25		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	30,77 G	30,624G-0,618G-0,668G-0,638G-0,582G-0,571G-0,578G-0,617G-0,674G-0,644G-0,68G-0,732G-0,752G-0,703G-0,696G	31,91	25,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A1JYBQ	LU0776410689	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Diversif.Grwth	1	156,15 G	155,87G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,151G-6,302G-6,302G-6,302G-6,302G		157,12	131,22
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	142,26 G	141,963G-1,93G-2G-2,047G-2,005G-1,967G-1,939G-1,902G-1,963G-2,042G-2,061G-2,196G-2,258G-2,29G-2,108G		143,17	120,17
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	137,63 G	137,341G-7,309G-7,422G-7,408G-7,381G-7,345G-7,318G-7,282G-7,417G-7,417G-7,615G-7,62G-7,606G-7,48G		138,37	116,28
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	152,9 G	152,548G-2,488G-2,678G-2,699G-2,692G-2,657G-2,587G-2,544G-2,594G-2,745G-2,654G-2,763G-2,775G-2,828G-2,687G		154,41	131,42
1					A1JVA9	LU0757359368	Schroder ISF-Gl.M-Asset Income	1	140,19 G	139,774G-9,759G-9,783G-9,789G-9,695G-9,626G-9,483G-9,509G-9,492G-9,594G-9,66G-9,756G-9,581G-9,731G-9,734G		142,89	122,97
1	US\$ 5,36	US\$ 4,21	27.02.25		A1JVBC	LU0757359954	Schroder ISF-Gl.M-Asset Income	1	68,57 G	68,359G-8,317G-8,38G-8,381G-8,323G-8,302G-8,142G-8,182G-8,248G-8,284G-8,305G-8,354G-8,271G-8,345G-8,355G		73,8	62,71
1					A1JVBG	LU0757360457	Schroder ISF-Gl.M-Asset Income	1	131,16 G	130,627G-0,633G-0,813G-0,896G-0,834G-0,762G-0,71G-0,702G-0,783G-0,845G-0,817G-1,074G-1,095G-0,971G-0,885G		131,27	112,7
1					A1JVBH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	121,6 G	121,422G-1,374G-1,515G-1,5G-1,452G-1,422G-1,396G-1,352G-1,374G-1,422G-1,389G-1,595G-1,618G-1,647G-1,565G		121,69	105,75
1					A1JVBJ	LU0757360614	Schroder ISF-Gl.M-Asset Income	1	120,06 G	119,88G-9,832G-20,001G-19,99G-9,909G-9,88G-9,854G-9,791G-9,832G-9,88G-9,85G-20,049G-0,072G-0,013G-0,005G		120,17	104,47
1	Euro 6	Euro 5,01	27.02.25		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	89,38 G	88,802G-8,81G-8,867G-8,76G-8,735G-8,737G-8,733G-8,737G-8,992G-8,987G-8,938G-9,002G-9,107G-9,28G-9,176G		91,81	70,76
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	51,41 G	51,497G-1,662G-1,665G-1,669G-1,616G-1,553G-1,492G-1,551G-1,661G-1,663G-1,619G-1,604G-1,787G-1,787G-1,802G		53,76	37,58
1	Euro 0,23	Euro 0,12	26.06.25		989937	LU0093472081	Schroder ISF Euro Bond	1	7,32 G	7,303G-7,326G-7,327G-7,327G-7,326G-7,327G-7,326G-7,327G-7,326G-7,327G-7,323G-7,306G-7,306G-7,301G-7,301G		7,4	7,14
1	US\$ 0,73	US\$ 0,74	27.02.25		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	20,85 G	20,691G-0,747G-0,747G-0,734G-0,731G-0,732G-0,675G-0,719G-0,773G-0,765G-0,805G-0,827G-0,851G-0,823G-0,831G		21,42	15,62
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	42,82 G	42,527G-2,689G-2,678G-2,683G-2,614G-2,63G-2,612G-2,675G-2,763G-2,74G-2,763G-2,748G-2,744G-2,731G-2,726G		43,75	31,38
1	£ 1,49	£ 0,9	19.12.24		A0DM58	LU0199880310	Schroder ISF Greater China	1	55,73 G	55,807G-5,88G-5,879G-5,824G-5,801G-5,795G-5,751G-5,819G-5,921G-5,883G-6,014G-5,876G-5,996G-6,011G-6,011G		59,05	38,79
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	327,33 G	326,212G-6,411G-6,436G-6,121G-6,023G-5,905G-5,706G-5,414G-7,049G-6,133G-6,58G-4,297G-4,386G-4,633G-3,889G		328,89	240,95
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	283,81 G	282,848G-2,972G-2,999G-2,999G-2,797G-2,581G-2,409G-2,155G-3,101G-2,969G-3,165G-1,171G-1,248G-1,461G-0,818G		285,26	209,41
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	146,15 G	146,159G-6,226G-6,277G-6,166G-6,081G-6,081G-6,039G-5,835G-5,92G-5,988G-6,081G-5,624G-5,666G-5,793G-5,869G		154,81	137,63
1					A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	132,84 G	133,341G-3,341G-3,341G-3,341G-3,341G-3,341G-3,341G-3,341G-3,341G-3,341G-3,341G-3,175G-2,983G-2,653G-2,653G		133,36	122,16
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	58,82 G	58,822G-8,805G-8,761G-8,737G-8,703G-8,686G-8,604G-8,604G-8,638G-8,703G-8,706G-8,689G-8,718G-8,735G-8,766G		63,04	54,17
1	Euro 3,97	Euro 2,93	19.12.24		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	66,5 G	66,199G-6,243G-6,351G-6,324G-6,232G-6,226G-6,145G-6,324G-6,389G-6,405G-6,411G-6,372G-6,41G-6,307G-6,307G		67,41	50,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A0BMN0	LU0181496216	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	49,76 G	49,442G-9,584G-9,577G-9,584G-9,51G-9,513G-9,497G-9,508G-9,673G-9,662G-9,609G-9,75G-9,761G-9,814G-9,712G	51,89	36,51
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	55,11 G	54,939G-4,874G-4,942G-4,922G-4,908G-4,876G-4,87G-4,815G-4,95G-4,946G-4,981G-5,176G-5,19G-5,276G-5,203G	57,53	40,3
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	48,56 G	48,251G-8,237G-8,235G-8,235G-8,231G-8,214G-8,215G-8,233G-8,386G-8,384G-8,389G-8,551G-8,563G-8,615G-8,568G	50,65	35,62
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	255,55 G	255,999G-5,886G-6,143G-6,038G-5,911G-5,57G-5,497G-5,245G-4,276G-4,198G-4,252G-1,08G-2,2G-1,7G-1,712G	279,75	208,31
1					A0ERHV	LU0215105999	Schroder ISF Global Equity	1	49,03 G	48,771G-8,885G-8,907G-8,849G-8,858G-8,822G-8,726G-8,735G-8,858G-8,858G-8,844G-8,546G-8,554G-8,509G-8,523G	49,8	36,92
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	237,65 G	237,042G-7,738G-7,425G-7,393G-6,979G-6,943G-7,074G-6,631G-7,576G-7,753G-7,693G-8,25G-8,991G-9,003G-8,742G	246,77	184,38
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	324,49 G	323,383G-3,58G-3,514G-3,515G-3,326G-3,124G-2,687G-2,774G-3,873G-3,769G-3,449G-1,006G-1,094G-1,107G-0,952G	325,98	238,13
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	46,87 G	46,538G-6,65G-6,683G-6,667G-6,65G-6,662G-6,441G-6,446G-6,717G-6,68G-6,648G-6,601G-6,62G-6,59G-6,605G	46,96	33,7
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	40,17 G	39,891G-9,975G-9,996G-9,953G-9,957G-9,962G-9,787G-9,79G-9,992G-9,955G-9,953G-9,911G-9,924G-9,901G-9,914G	40,22	28,95
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	55,07 G	54,87G-4,862G-4,904G-4,901G-4,824G-4,836G-4,832G-4,83G-4,948G-4,941G-4,983G-4,947G-5,054G-5,122G-5,062G	57,54	40,09
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	50,19 G	49,826G-9,795G-9,828G-9,825G-9,726G-9,737G-9,656G-9,728G-9,907G-9,837G-50,007G-0,11G-0,178G-0,155G-0,092G	52,4	36,22
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	253,24 G	252,089G-2,11G-1,95G-1,87G-2,046G-1,628G-1,47G-1,369G-2,379G-2,158G-2,338G-2,304G-2,235G-2,106G-2,209G	277,62	215,63
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	222,45 G	221,359G-1,033G-1,533G-1,538G-1,401G-1,071G-0,967G-1,009G-1,525G-1,65G-1,417G-1,57G-1,999G-1,558G-1,673G	246,21	190,59
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	374,42 G	375,021G-6,081G-6,771G-7,127G-6,768G-6,393G-6,442G-6,14G-6,718G-7,177G-7,238G-7,47G-7,414G-7,811G-7,629G	403,24	277,72
1	Euro 0,81	Euro 0,55	19.12.24		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	13,7 G	13,713G-3,708G-3,731G-3,711G-3,683G-3,683G-3,659G-3,675G-3,849G-3,814G-3,779G-3,763G-3,819G-3,799G-3,785G	14,23	10,17
1	Euro 3,13	Euro 1,66	26.06.25		A1JVBM	LU0757360960	Schroder ISF-GI.M-Asset Income	1	72,19 G	71,866G-1,979G-2,043G-2,074G-2,054G-2,021G-2,005G-2,004G-2,037G-2,074G-2,122G-2,095G-2,038G-2,045G-1,94G	72,36	62,78
1	Euro 1,05	Euro 0,57	26.06.25		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	104,15 G	103,918G-3,905G-4,044G-4,083G-3,998G-3,879G-3,819G-3,846G-3,945G-4,004G-4,017G-4,123G-4,12G-4,139G-4,06G	105,07	88,53
1					A1JYCF	LU0776414087	Schroder ISF-GI.Multi-Ass.Bal.	1	166,3 G	166,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,505G-6,315G-6,315G-6,108G	168,15	140,19
1					A1JYCH	LU0776414244	Schroder ISF-GI.Multi-Ass.Bal.	1	150,42 G	150,017G-0,045G-0,211G-0,224G-0,218G-0,183G-0,034G-0,055G-0,031G-0,269G-0,179G-0,287G-0,298G-0,35G-0,212G	151,91	129,37
1	Euro 3,26	Euro 1,68	26.06.25		A1JYCL	LU0776414756	Schroder ISF-GI.Multi-Ass.Bal.	1	114,02 G	113,722G-3,656G-3,671G-3,627G-3,552G-3,515G-3,472G-3,319G-3,44G-3,521G-3,775G-4,139G-4,256G-4,27G-4,042G	115,5	96,87
1	Euro 3,02	Euro 1,55	26.06.25		A1JYCM	LU0776414830	Schroder ISF-GI.Multi-Ass.Bal.	1	104,81 G	104,613G-4,543G-4,664G-4,684G-4,679G-4,659G-4,623G-4,587G-4,625G-4,717G-4,657G-4,717G-4,739G-4,768G-4,666G	105,84	91,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 2,98	Euro 1,53	26.06.25		A1JYCN	LU0776414913	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal.	1	103,14 G	102,95G-2,881G-3G-3,019G-3,015G-2,996G-2,96G-2,924G-2,962G-3,053G-2,993G-3,053G-3,073G-3,102G-3,002G	104,17	90,09
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	18,25 G	18,265G-8,264G-8,286G-8,267G-8,221G-8,221G-8,185G-8,206G-8,429G-8,403G-8,349G-8,324G-8,405G-8,361G-8,357G	18,94	13,55
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	79,53 G	79,647G-9,773G-9,799G-9,67G-9,659G-9,665G-9,656G-9,755G-9,845G-9,808G-9,959G-9,717G-9,878G-9,878G-9,879G	84,67	55,06
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	119,69 G	119,117G-9,052G-9,193G-9,048G-9,029G-9,027G-8,912G-9,07G-9,194G-9,169G-9,25G-9,305G-9,51G-9,609G-9,39G	120,79	94,53
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	295,87 G	294,185G-4,777G-4,854G-5,007G-4,976G-4,846G-4,858G-4,371G-4,694G-5,157G-4,709G-3,252G-3,252G-3,647G-3,444G	341,19	268,52
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	263,89 G	264,006G-3,942G-3,985G-3,905G-3,935G-3,927G-3,86G-3,578G-3,944G-4,281G-4,475G-3,154G-3,231G-3,508G-3,24G	305,98	241,07
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	24,57 G	24,424G-4,413G-4,442G-4,389G-4,36G-4,362G-4,308G-4,333G-4,389G-4,388G-4,396G-4,529G-4,593G-4,539G-4,551G	25,06	17,44
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	33,23 G	32,912G-3,259G-3,295G-3,245G-3,224G-3,199G-3,172G-3,223G-3,255G-3,225G-3,125G-3,116G-3,157G-3,089G-3,109G	33,94	23,6
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	29,98 G	29,757G-9,772G-9,798G-9,74G-9,74G-9,73G-9,671G-9,74G-9,785G-9,761G-9,863G-9,841G-9,886G-9,792G-9,792G	30,37	21,04
1	Euro 0,09	Euro 0,1	19.12.24		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,88 G	3,877G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,877G-3,877G-3,877G-3,877G	3,88	3,72
1	Euro 0,07	Euro 0,07	19.12.24		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,99 G	2,991G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,991G-2,992G-2,992G-2,992G	2,99	2,86
1	US\$ 0,32	US\$ 0,25	27.02.25		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,24 G	4,233G-4,238G-4,241G-4,241G-4,241G-4,236G-4,235G-4,232G-4,232G-4,236G-4,236G-4,23G-4,232G-4,231G-4,231G	4,9	4,17
1	US\$ 0,48	US\$ 0,26	19.12.24		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,31 G	6,312G-6,313G-6,311G-6,307G-6,307G-6,307G-6,294G-6,298G-6,301G-6,303G-6,298G-6,281G-6,288G-6,29G-6,29G	6,88	6
1	Euro 1,94	Euro 1,26	19.12.24		989322	LU0091115906	Schroder ISF Euro Equity	1	37,2 G	36,946G-7,038G-7,129G-7,038G-7,016G-6,99G-6,946G-6,951G-7,041G-7,065G-7,038G-6,948G-6,948G-6,919G-6,907G	37,95	28,79
1	Euro 1,79	Euro 1,15	19.12.24		989323	LU0091116110	Schroder ISF Euro Equity	1	33,69 G	33,483G-3,551G-3,633G-3,579G-3,543G-3,542G-3,449G-3,487G-3,553G-3,547G-3,548G-3,465G-3,485G-3,437G-3,41G	34,42	25,99
1	Euro 2,18	Euro 1,43	19.12.24		989324	LU0091116201	Schroder ISF Euro Equity	1	42,79 G	42,551G-2,617G-2,719G-2,621G-2,609G-2,601G-2,497G-2,505G-2,615G-2,616G-2,585G-2,57G-2,548G-2,488G-2,428G	43,69	32,72
1	US\$ 3,86	US\$ 1,38	19.12.24		986229	LU0086395158	Schroder ISF Latin American	1	29,93 G	29,741G-9,764G-9,85G-9,808G-9,804G-9,799G-9,687G-9,663G-9,845G-9,786G-9,772G-9,773G-9,785G-9,763G-9,763G	29,93	21,38
1	Euro 0,05	Euro 0,22	28.12.23		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,32 G	6,302G-6,327G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,307G-6,307G-6,305G-6,305G	6,35	6,06
1	sfrs 1,75	sfrs 0,9	19.12.24		986247	LU0063575806	Schroder ISF Swiss Equity	1	54,25 G	53,962G-4,159G-4,367G-4,175G-4,199G-4,259G-4,173G-4,161G-4,149G-4,114G-4,145G-4,11G-4,101G-3,955G-3,941G	55,59	45,18
1	Euro 2,22	Euro 4,25	19.12.24		986250	LU0067016716	Schroder ISF Italian Equity	1	44,07 G	43,863G-3,935G-3,874G-3,865G-3,761G-3,764G-3,727G-3,745G-3,857G-3,866G-3,989G-3,977G-3,99G-3,932G-3,929G	44,91	31,29
1	Euro 1,21	Euro 1,19	19.12.24		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	26,93 G	26,884G-6,789G-6,836G-6,788G-6,773G-6,768G-6,751G-6,817G-6,879G-6,838G-6,786G-6,812G-6,824G-6,834G-6,834G	28,6	21,83

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,84	Euro 0,52	19.12.24		934154	LU0107768300	Schroder Investment Management [Europe] S.A. Schroder ISF-Inflation Plus	1	12,78 G	12,783G-2,783G-2,783G-2,783G-2,783G-2,783G-2,783G-2,783G-2,783G-2,783G-2,802G-2,802G-2,802G-2,802G	12,89	11,06
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	23,7 G	23,697G-3,697G-3,697G-3,697G-3,697G-3,697G-3,697G-3,697G-3,697G-3,733G-3,733G-3,733G-3,733G	23,9	20,5
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	20,85 G	20,854G-0,876G-0,876G-0,876G-0,876G-0,876G-0,876G-0,876G-0,876G-0,885G-0,885G-0,885G-0,885G	21,06	18,08
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	28,91 G	28,916G-8,906G-8,911G-8,906G-8,896G-8,896G-8,891G-8,896G-8,896G-8,906G-8,92G-8,96G-8,955G-8,96G	29,01	25,01
1					933358	LU0106253197	Schroder ISF-EM Dbt Tot.Rtn	1	26,31 G	26,264G-6,314G-6,314G-6,303G-6,283G-6,271G-6,245G-6,248G-6,257G-6,272G-6,285G-6,284G-6,325G-6,317G-6,322G	27,08	24,08
1					933360	LU0106253437	Schroder ISF-EM Dbt Tot.Rtn	1	31,76 G	31,749G-1,779G-1,769G-1,766G-1,747G-1,747G-1,71G-1,694G-1,727G-1,729G-1,696G-1,721G-1,758G-1,758G-1,775G	32,58	28,89
1					933362	LU0106235707	Schroder ISF Euro Bond	1	17,63 G	17,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,672G-7,629G-7,629G-7,586G-7,586G	17,76	16,78
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	13,26 G	13,262G-3,244G-3,239G-3,239G-3,229G-3,227G-3,206G-3,216G-3,217G-3,229G-3,228G-3,194G-3,2G-3,205G-3,207G	14,21	12,49
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	14,79 G	14,692G-4,702G-4,697G-4,693G-4,667G-4,686G-4,679G-4,706G-4,734G-4,736G-4,737G-4,707G-4,719G-4,707G-4,706G	15,06	11,37
1					933423	LU0106261372	Schroder ISF US Large Cap	1	350,01 G	346,574G-8,544G-8,831G-8,492G-8,13G-8,035G-6,728G-6,732G-7,674G-7,438G-7,603G-7G-7,234G-6,802G-6,585G	352,78	261,36
1	Yen 42,39	Yen 25,8	19.12.24		972093	LU0012050562	Schroder ISF Japanese Equity	1	9,72 G	9,675G-9,683G-9,678G-9,678G-9,665G-9,672G-9,672G-9,685G-9,702G-9,703G-9,682G-9,659G-9,669G-9,661G-9,658G	9,91	7,5
1	US\$ 3,62	US\$ 1,28	19.12.24		973117	LU0086394185	Schroder ISF Latin American	1	27,54 G	27,354G-7,377G-7,422G-7,39G-7,355G-7,375G-7,261G-7,271G-7,421G-7,356G-7,35G-7,35G-7,377G-7,372G-7,367G	27,55	19,82
1	Euro 0,13	Euro 0,12	19.12.24		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,76 G	5,753G-5,773G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,75G-5,747G-5,745G	5,79	5,54
1	£ 0,14	£ 0,07	19.12.24		973122	LU0045667853	Schroder ISF UK Equity	1	3,08 G	3,071G-3,075G-3,078G-3,081G-3,074G-3,08G-3,077G-3,083G-3,08G-3,075G-3,072G-3,064G-3,067G-3,061G-3,06G	3,29	2,69
1	Euro 0,63	Euro 2,17	28.12.23		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	31,71 G	31,588G-1,448G-1,621G-1,541G-1,453G-1,442G-1,429G-1,448G-1,619G-1,578G-1,567G-1,582G-1,6G-1,605G-1,59G	33,53	25,15
1	US\$ 0,63	US\$ 0,34	19.12.24		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	17,87 G	17,809G-7,858G-7,868G-7,857G-7,836G-7,838G-7,815G-7,848G-7,899G-7,879G-7,879G-7,95G-7,986G-7,963G-7,947G	18,56	12,79
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	24,5 G	24,468G-4,497G-4,512G-4,497G-4,494G-4,492G-4,485G-4,497G-4,498G-4,492G-4,499G-4,495G-4,485G-4,485G-4,476G	24,58	23,22
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,6 G	21,6G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,57G-1,57G-1,57G-1,57G	21,67	20,2
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	27,36 G	27,36G-7,364G-7,364G-7,364G-7,364G-7,364G-7,364G-7,364G-7,364G-7,327G-7,327G-7,327G-7,327G	27,43	25,44
1					256777	LU0177592218	Schroder ISF-EM Dbt Tot.Rtn	1	26,16 G	26,163G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,159G-6,184G-6,184G-6,184G-6,188G	26,19	23,08
1					534327	LU0133706308	Schroder ISF Euro Equity	1	49,57 G	49,232G-9,278G-9,36G-9,294G-9,263G-9,187G-9,121G-9,194G-9,325G-9,266G-9,261G-9,15G-9,181G-9,173G-9,173G	50,58	37,87

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 246

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					933406	LU0106259558	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	24,61 G	24,469G-4,647G-4,653G-4,652G-4,631G-4,631G-4,629G-4,631G-4,652G-4,654G-4,534G-4,538G-4,541G-4,538G	25,52	17,84
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	20,02 G	19,895G-9,921G-9,929G-9,921G-9,905G-9,922G-9,904G-9,938G-9,997G-9,976G-9,998G-20,027G-0,079G-0,068G-0,058G	20,84	14,4
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	13,24 G	13,245G-3,249G-3,244G-3,244G-3,232G-3,236G-3,213G-3,218G-3,224G-3,236G-3,215G-3,178G-3,186G-3,198G-3,198G	14,56	12,76
1					213706	LU0161305163	Schroder ISF.-European Value	1	105,44 G	104,896G-4,915G-5,145G-5,089G-5,086G-5,021G-4,901G-5,05G-5,278G-5,116G-5,216G-5,301G-5,351G-5,381G-5,198G	107,13	78,86
1					213707	LU0161305593	Schroder ISF.-European Value	1	92,55 G	91,912G-2,028G-2,226G-2,169G-2,038G-2,032G-1,989G-2,097G-2,33G-2,255G-2,179G-2,55G-2,597G-2,371G-2,348G	93,95	69,21
1					633842	LU0140636845	Schroder ISF Greater China	1	79,09 G	79,27G-9,279G-9,343G-9,337G-9,287G-9,219G-9,214G-9,134G-9,364G-9,361G-9,368G-9,542G-9,802G-9,802G-9,806G	83,45	56,02
1					633843	LU0140636928	Schroder ISF Greater China	1	69,16 G	69,308G-9,323G-9,441G-9,44G-9,334G-9,349G-9,274G-9,314G-9,443G-9,443G-9,425G-9,51G-9,526G-9,646G-9,666G	73,34	49,19
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	125,58 G	125,567G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,626G-5,626G-5,626G	125,63	122,89
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	123,73 G	123,55G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,778G-3,778G-3,778G	123,78	120,87
1	Euro 1,2	Euro 1,41	22.05.25		588328	LU0120526693	SEB Funds AB SEB Global High Yield Fund	1	32,72 G	32,645G-2,713G-2,751G-2,751G-2,751G-2,751G-2,764G-2,792G-2,789G-2,789G-2,789G-2,773G-2,773G-2,765G-2,757G	33,09	30,1
1					A0B9Z3	LU0086828794	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd	1		(ausg)		
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,41 G	15,358G-5,415G-5,418G-5,422G-5,426G-5,425G-5,356G-5,359G-5,361G-5,368G-5,368G-5,367G-5,367G-5,356G-5,356G	18,39	14,54
1	Euro 9,04	Euro 7,87	22.05.25		989941	LU0099984899	SEB European Equity Small Caps	1	406,65 G	403,024G-3,357G-5,41G-3,421G-3,032G-2,027G-3,387G-4,283G-6,425G-6,664G-6,044G-6,317G-6,494G-6,482G-6,535G	442,18	344,86
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	8,02 G	7,972G-7,986G-7,999G-7,988G-7,971G-7,972G-7,96G-7,969G-7,981G-7,976G-7,975G-7,978G-7,983G-7,981G-7,979G	8,02	6,36
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	18,94 G	18,796G-8,828G-8,917G-8,821G-8,798G-8,795G-8,798G-8,836G-8,93G-8,874G-8,892G-8,897G-8,91G-8,867G-8,853G	20,87	15,37
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	129,93 G	129,93G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,899G-9,899G-9,899G-9,899G-9,899G-9,899G-9,899G	130,24	125,09
10	Euro 9	Euro10	16.12.24		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	834,33 G	833,64G-3,748G-4,339G-4,465G-4,386G-4,275G-4,228G-4,244G-4,349G-4,141G-3,018G-3,36G-3,762G-3,332G-3,345G	839,79	770,17
1					A0RfK8	IE00B2NXKW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1		(ausg)		
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	19,15 G	19,061G-9,062G-9,112G-9,088G-9,073G-9,072G-9,06G-9,065G-9,074G-9,074G-9,085G-9,087G-9,1G-9,077G-9,07G	19,34	15,43
6					977259	DE0009772590	Siemens Euroinvest Renten	1	15,97 G	15,963G-5,975G-5,975G-5,976G-5,976G-5,976G-5,976G-5,972G-5,966G-5,966G-5,966G-5,958G-5,958G-5,958G-5,958G	16,02	15,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					977262	DE0009772624	Siemens Fonds Invest GmbH Siemens Weltinvest Aktien	1	27,2 G	27,067G-7,051G-7,072G-7,049G-7,028G-7,024G-6,999G-6,996G-7,03G-7,026G-7,075G-7,076G-7,093G-7,06G-7,044G	27,42	20,98
1					977263	DE0009772632	Siemens EuroCash	1	12,36 G	12,34G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,363G	12,37	12
1					977265	DE0009772657	Siemens Global Growth	1	19,34 G	19,237G-9,288G-9,307G-9,284G-9,279G-9,276G-9,232G-9,263G-9,328G-9,302G-9,323G-9,355G-9,38G-9,319G-9,318G	19,87	13,24
1	Euro 0,17	Euro 0,21	31.03.25		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,27 G	12,269G-2,277G-2,277G-2,277G-2,277G-2,277G-2,277G-2,277G-2,277G-2,277G-2,273G-2,273G-2,273G-2,273G	12,32	11,8
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	25,05 G	25,018G-5,063G-5,065G-5,065G-5,061G-5,061G-5,063G-5,044G-5,013G-5,021G-5,042G-5,042G-5,051G-5,041G-5,037G	25,24	22,41
1	Euro 0,45	Euro 0,5	31.03.25		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	16,66 G	16,641G-6,593G-6,619G-6,582G-6,558G-6,568G-6,556G-6,565G-6,575G-6,574G-6,601G-6,601G-6,612G-6,6G-6,597G	16,93	13,99
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	531,31 G	528,695G-8,758G-8,882G-8,687G-8,642G-7,663G-7,295G-7,17G-8,685G-8,641G-9,024G-9,222G-9,5G-9,51G-9,304G	582,55	397,68
1					A0DQN4	LU0138501191	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE	1	523,28 G	519,538G-20,645G-0,392G-0,696G-0,366G-0,059G-19,529G-9,048G-21,021G-0,855G-1,029G-1,185G-1,313G-1,638G-0,938G	524,43	396,02
1					A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	269,18 G	266,516G-6,79G-7,012G-6,947G-6,785G-6,562G-6,399G-6,254G-7,202G-6,97G-7,434G-7,879G-7,883G-7,128G-6,943G	273,48	228,32
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	312,5 G	311,739G-2,467G-2,514G-2,471G-2,479G-2,284G-1,875G-1,501G-2,98G-2,963G-4,132G-4,124G-4,182G-2,499G-2,502G	316,52	241,81
4					A2PRUC	IE00BH4GR342	State Street Global Advisors Europe Ltd. SPDR Dow Jones Glb.RI Est.ETF	1	18,18 G	18,14G-8,132G-8,12G-8,148G-8,13G-8,092G-8,108G-8,104G-8,028G-8,06G-8,076G-8,05G-8,096G-8,05G-8,054G	19,33	15,29
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	34,06 G	33,87G-3,875G-4,06G-4,095G-4,03G-4,015G-4,01G-3,95G-3,99G-4,035G-4,05G-4,02G-4,045G-3,98G-3,975G	34,44	28,05
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	30,37 G	30,405G-0,405G-0,523G-0,541G-0,538G-0,531G-0,53G-0,54G-0,531G-0,527G-0,496G-0,363G-0,363G-0,363G-0,365G	30,58	28,93
4	Euro 0,17	Euro 0,09	23.06.25		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,48 G	8,447G-8,445G-8,468G-8,475G-8,469G-8,458G-8,466G-8,468G-8,462G-8,476G-8,486G-8,474G-8,489G-8,457G-8,452G	8,69	7,28
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACW UCITS ETF	1	23,71 G	23,56G-3,56G-3,6G-3,62G-3,6G-3,585G-3,565G-3,555G-3,585G-3,63G-3,64G-3,675G-3,675G-3,6G-3,605G	23,95	17,08
4					A2JPTJ	IE00BFWFYPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	29,51 G	29,7G-9,692G-9,812G-9,838G-9,81G-9,809G-9,814G-9,773G-9,781G-9,782G-9,789G-9,625G-9,631G-9,647G-9,649G	30,12	27,31
4					A2JPTK	IE00BFWFVPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	46,27 G	45,94G-5,93G-6,025G-6,09G-6,045G-6,035G-5,935G-5,89G-5,97G-6,085G-6,08G-6,155G-6,165G-6,04G-6,115G	46,55	32,72
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	40,71 G	40,474-0,443G-0,491G-0,511G-0,478G-0,443G-0,409G-0,353G-0,416G-0,488G-0,523G-0,594G-0,646G-0,516G-0,537G	41,08	30,32
4					A2JE3J	IE00BDT6FP91	SSEII-S.FTSE Gbl Conv.Bd U.E.	1	46,15 G	46,273G-6,273G-6,429G-6,4G-6,363G-6,368G-6,33G-6,27G-6,232G-6,326G-6,579-6,323G-6,2G-6,2G-6,203G-6,203G	47,26	36,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
4	Euro 0,8	Euro 0,39	04.08.25		A2H8NQ	IE00BF1QPL78	State Street Global Advisors Europe Ltd. SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,28 G	26,301G-6,304G-6,343G-6,334G-6,336G-6,346G-6,343G-6,338G-6,322G-6,3G-6,295G-6,221G-6,221G-6,221G-6,222G	26,54	25,66
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	59,98 G	60,56-59,86G-60,01G-0,06G-0,05G-G-0,02G-59,94G-60,01G-0,09G-0,15G-0,06G-0,12G-59,97G-9,94G	60,56	47,19
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	16,71 G	16,608G-6,609G-6,646G-6,6565G-6,647G-6,642G-6,6255G-6,6275G-6,6395G-6,675G-6,679G-6,7055G-6,71G-6,649G-6,6565G	16,91	11,9
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	44,25 G	44,135G-4,14G-4,26G-4,32G-4,29G-4,27G-4,31-4,29G-4,25G-4,26G-4,23G-4,32G-4,25G-4,325G-4,265G-4,27G	48,08	41,63
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	48,15 G	48,155G-8,145G-8,13G-8,14G-8,15G-8,065G-8,05G-8,01G-8,05G-8,6G-8,45G-8,435G-8,56G-8,455G-8,45G	51,52	39,25
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	77,21 G	76,78G-6,79G-7,07G-7,11G-7G-6,89G-6,9G-6,77G-6,89G-7,15G-7,15G-7G-7,09G-6,81G-6,79G	78,13	59,05
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	71,32 G	71,51G-1,48G-1,93G-1,99G-1,85G-1,78G-1,76G-1,68G-1,75G-1,84G-1,85G-1,45G-1,55G-1,29G-1,35G	74,35	54,54
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	70,48 G	69,84G-9,94G-9,96G-9,88G-9,9G-9,71G-9,62G-9,76G-9,87G-9,88G-9,87G-9,93G	70,91	47,13
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	58,18 G	57,88G-7,87G-8,04G-8,05G-8,08G-8G-7,99G-7,93G-7,96G-7,52G-7,51G-7,17G-7,35G-7,23G-7,2G	58,3	46,9
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	74,31 G	73,62G-3,61G-3,66G-3,77G-3,69G-3,64G-3,6G-3,51G-3,75G-4,23G-4,29G-4,39G-4,44G-4,18G-4,28G	81,64	56,35
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	189,32 G	187,2G-7,18G-8,16G-8,02G-7,62G-7,62G-7,32G-6,86G-7,4G-8,3G-8,8G-9,38G-9,38G-8,82G-9,18G	202,85	115,8
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	58,24 G	57,93G-7,92G-8,43G-8,49G-8,48G-8,46G-8,42G-8,25G-8,28G-8,28G-8,26G-7,7G-7,86G-7,67G-7,65G	61,01	48,77
4	US\$ 1,42	US\$ 0,71	04.08.25		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	26,13 G	26,162G-6,155G-6,256G-6,253G-6,246G-6,235G-6,226G-6,201G-6,189G-6,18G-6,197G-6,073G-6,093G-6,105G-6,105G	29,02	25,36
4					A2ACRK	IE00BYSZ6062	SPDR Bl.10+Y.Eu.Go.Bd U.ETF	1	23,3 G	23,318G-3,318G-3,301G-3,282G-3,303G-3,322G-3,283G-3,247G-3,215G-3,213G-3,215G-3,138G-3,138G-3,138G-3,14G	24,84	22,46
4					A2ACRP	IE00BYSZ5V04	SPDR Bl.10+Y.US.Tr.Bd U.ETF	1	18,71 G	18,6765G-8,6715G-8,6825G-8,687G-8,681G-8,675G-8,6655G-8,642G-8,5585G-8,563G-8,558G-8,4825G-8,5115G-8,517G-8,517G	21,01	17,64
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	62,4 G	61,91G-1,9G-1,98G-2,03G-1,95G-1,84G-1,79G-1,67G-1,67G-1,86G-1,92G-2,04G-2,16G-1,8G-1,77G	64,61	44,77
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	57,04 G	56,73G-6,76G-6,94G-7,02G-6,91G-6,81G-6,8G-6,79G-6,87G-6,86G-6,91G-6,96G-7G-6,88G-6,86G	57,96	47,87
4					A1W8WE	IE00BCBJF711	SPDR Bl.0-5 Y.LS Corp.Bd U.ETF	1	33,43 G	33,417G-3,417G-3,619G-3,586G-3,586G-3,573G-3,617G-3,625G-3,623G-3,625G-3,603G-3,38G-3,38G-3,379G-3,384G	35,31	32,96
4					A1W3V0	IE00BC7GZJ81	SPDR Bl.1-3Y.US Tr.Bd UETF	1	41,97 G	41,956G-1,954G-1,972G-1,97G-1,95G-1,942G-1,934G-1,888G-1,881G-1,893G-1,919G-1,874G-1,907G-1,929G-1,929G	47,49	40,78
4					A1W3V2	IE00BC7GZX26	SPDR Bl.0-3Y.US Co.Bd UETF	1	43,01 G	43,038G-3,027G-3,165G-3,16G-3,143G-3,129G-3,119G-3,06G-3,074G-3,085G-3,118G-2,968G-3,001G-3,021G-3,021G	49,08	41,84
4	US\$ 3,02	US\$ 1,47	04.08.25		A1W3VZ	IE00B99FL386	SPDR Bl.US Hgh Yld Co.Sco.UETF	1	35,56 G	35,601G-5,592G-5,669G-5,672G-5,617G-5,603G-5,634G-5,594G-5,569G-5,614G-5,609G-5,454G-5,488G-5,505G-5,505G	41,07	34,01

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,53	US\$ 0,92	04.08.25		A1T8GC	IE00B9KNR336	State Street Global Advisors Europe Ltd. SPDR S&P P.As.Div.Aristocr.ETF	1	47,22 G	46,705G-6,695G-6,995G-7,025G-6,915G-6,885G-6,925G-6,925G-6,965G-7,02G-7,085G-6,995G-7,045G-6,955G-6,945G	47,61	38,4
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	93,79 G	93,48G-3,49G-3,58G-3,66G-3,64G-3,51G-3,66G-3,59G-3,69G-3,71G-3,56G-3,42G-3,52G-3,34G-3,32G	94,99	72,9
4	US\$ 0,75	US\$ 0,4	04.08.25		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	22,4 G	22,495G-2,488G-2,438G-2,454G-2,452G-2,442G-2,447G-2,422G-2,404G-2,404G-2,409G-2,373G-2,374G-2,375G-2,374G	24,3	22,04
4	£ 1,38	£ 0,78	04.08.25		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	49,03 G	49,179G-9,179G-9,004G-8,97G-8,99G-8,982G-9,07G-9,056G-8,967G-8,974G-8,976G-8,957G-8,957G-8,965G-8,965G	51,75	47,19
4	£ 2,21	£ 1,17	04.08.25		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	59,17 G	59,296G-9,296G-9,376G-9,358G-9,36G-9,374G-9,46G-9,452G-9,386G-9,408G-9,376G-9,064G-9,064G-9,064G-9,058G	62,05	55,82
4	£ 1,56	£ 0,87	04.08.25		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	56,1 G	56,03G-6,06G-6,022G-6,012G-6,026G-5,998G-6,072G-6,092G-6,084G-6,062G-6,054G-5,96G-5,96G-5,96G-5,968G	58,69	55,32
4	£ 1,67	£ 0,87	04.08.25		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	40,75 G	40,898G-0,89G-0,783G-0,723G-0,771G-0,76G-0,855G-0,828G-0,692G-0,715G-0,727G-0,532G-0,534G-0,528G-0,532G	44,28	37,97
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	29,24 G	29,12G-9,135G-9,175G-9,165G-9,09G-9,05G-9,105G-9,105G-9,095G-9,07G-9,035G-8,975G-8,99G-8,94G-8,93G	30,42	24,26
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	63,51 G	62,826G-2,822G-3,1G-3,162G-3,07G-3,042G-2,96G-2,954G-3,064G-3,252G-3,268G-3,222G-3,296G-3,146G-3,154G	64,79	46,77
4					A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	30,7 G	30,77G-0,775G-0,82G-0,785G-0,8G-0,725G-0,715G-0,71G-0,715G-1,1G-1,04G-0,96G-1,11G-1,02G-0,99G	35,38	26,16
4					A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	53,95 G	53,69G-3,68G-3,69G-3,72G-3,67G-3,58G-3,6G-3,53G-3,61G-3,77G-3,76G-3,7G-3,78G-3,58G-3,54G	58,74	44,08
4					A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	41,7 G	41,575G-1,565G-1,61G-1,64G-1,65G-1,62G-1,61G-1,555G-1,525G-1,425G-1,4G-1,195G-1,345G-1,19G-1,135G	43,72	33,83
4					A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	57,09 G	56,8G-6,8G-6,8G-6,86G-6,78G-6,73G-6,74G-6,64G-6,67G-6,6G-6,69G-6,63G-6,75G-6,49G-6,42G	58,49	43,99
4					A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	38,13 G	38,1G-8,095G-8,215G-8,205G-8,175G-8,125G-8,11G-8,085G-8,115G-8,25G-8,375G-8,27G-8,37G-8,19G-8,15G	42,64	32,46
4					A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	131,76 G	131,32-0,36G-0,94G-0,84G-0,74G-0,72G-0,28G-0,16G-0,4G-1,08G-1,36G-1,88G-1,9G-1,54G-1,76G	140,86	79,54
4					A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	48,36 G	48,24G-8,215G-8,26G-8,33G-8,295G-8,245G-8,2G-8,135G-8,145G-7,655G-7,65G-7,315G-7,505G-7,395G-7,34G	49,76	39,48
4					A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	62,02 G	61,6G-1,58G-1,68G-1,68G-1,61G-1,6G-1,57G-1,49G-1,7G-2,09G-2,16G-2,24G-2,27G-1,99G-2,11G	67,51	46,28
4					A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	36,59 G	36,6G-6,6G-6,645G-6,635G-6,625G-6,605G-6,605G-6,58G-6,62G-6,51G-6,65G-6,565G-6,66G-6,625G-6,625G	41,84	35,1
4	US\$ 0,92	US\$ 0,53	23.06.25		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	30,64 G	30,56G-0,56G-0,535G-0,54G-0,53G-0,49G-0,5G-0,48G-0,465G-0,445G-0,47G-0,385G-0,455G-0,415G-0,41G	33,27	26,18
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	14,5 G	14,403G-4,407G-4,4495G-4,4605G-4,4455G-4,443G-4,425G-4,427G-4,4405G-4,454G-4,4615G-4,4755G-4,474G-4,4315G-4,431G	14,63	10,59
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 Leaders UCITS	1	42,19 G	41,875G-1,865G-1,955G-1,99G-1,935G-1,92G-1,86G-1,825G-1,88G-2,005G-2,085G-2,155G-2,205G-2,055G-2,09G	42,73	30,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
4					A2PUE9	IE00BK8JH525	State Street Global Advisors Europe Ltd. SPDR Bl.Em.Mkts Loc.Bd UETF	1	27,73 G	27,783G-7,79G-7,88G-7,887G-7,887G-7,888G-7,897G-7,908G-7,901G-7,896G-7,886G-7,736G-7,689G-7,687G-7,689G	28,13	24,65
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SPDR B.US C.SC.	1	26,05 G	26,143G-6,143G-6,133G-6,124G-6,13G-6,115G-6,112G-6,075G-6,047G-6,034G-6,047G-5,954G-5,946G-5,947G-5,95G	27,86	24,4
4					A3DESY	IE00BYTH5602	SPDR Bl.US Hgh Yld Co.Sco.UETF	1	34,14 G	34,27G-4,27G-4,39G-4,388G-4,378G-4,38G-4,377G-4,373G-4,342G-4,372G-4,359G-4,146G-4,142G-4,142G-4,146G	34,66	30,82
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	32,23 G	32,18G-2,147G-2,238G-2,225G-2,237G-2,221G-2,234G-2,235G-2,204G-2,2G-2,195G-2,15G-2,15G-2,15G-2,15G	32,43	30,96
4	Euro 0,63	Euro 0,66	22.09.25		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.Scr.ETF	1	23,34 G	23,225G-3,215G-3,27G-3,305G-3,265G-3,275G-3,255G-3,225G-3,255G-3,24G-3,26G-3,27G-3,29G-3,245G-3,24G	24,32	20,32
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE	1	32,6 G	32,815G-2,816G-2,944G-2,948G-2,947G-2,948G-2,943G-2,96G-2,944G-2,941G-2,939G-2,786G-2,786G-2,792G-2,793G	32,96	31,85
4					A40UMR	IE000FJJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	10,21 G	10,15G-0,148G-0,152G-0,164G-0,152G-0,144G-0,138G-0,12G-0,142G-0,15G-0,156G-0,172G-0,18G-0,15G-0,15G	10,25	7,5
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	10,02 G	9,963G-9,961G-9,987G-9,99G-9,979G-9,976G-9,967G-9,949G-9,958G-9,976G-9,992G-10,002G-0,004G-9,979G-9,983G	10,27	7,57
4	US\$ 0,04	US\$ 0,07	27.08.25		A412BB	IE000SU1VJ03	SPDR MSCI Wrld Small Cap U.ETF	1	10,32 G	10,266G-0,266G-0,278G-0,288G-0,28G-0,26G-0,262G-0,248G-0,256G-0,29G-0,306G-0,308G-0,318G-0,288G-0,286G	10,43	7,74
4					A40QA3	IE000QRDCYW2	SPDR JPM.Saudi Arab.Agg.Bd ETF	1	27,21 G	27,39G-7,409G-7,401G-7,442G-7,404G-7,401G-7,401G-7,346G-7,347G-7,288G-7,297G-7,209G-7,206G-7,206G-7,252G	29,06	25,68
4		US\$ 0,05	22.09.25		A4199U	IE000UYVEVN3	SPDR S&P 400 US Mid Cap ETF	1	27,94 G	27,735G-7,73G-7,74G-7,785G-7,75G-7,705G-7,69G-7,65G-7,705G-7,785G-7,87G-7,915G-7,975G-7,845G-7,825G	28,01	25,53
1					A417ZR	IE0008GRJRO8	SPDR S&P Eur.Defense Vis.ETF	1	9,29 G	9,229G-9,231G-9,142G-9,14G-9,092G-9,022G-9,003G-9,113G-9,113G-9,145G-9,085G-9,099G-9,1G-9,075G-9,075G	11,15	8,99
4					A41AT2	IE0002H3JQ66	SPDR B.1-5 Year U.S.Corp.Bd	1	8,74 G	8,7514G-8,7456G-8,7468G-8,7428G-8,7394G-8,738G-8,727G-8,7254G-8,726G-8,7314G-8,7036G-8,715G-8,7186G-8,7216G	8,82	8,51
4	US\$ 0,14	US\$ 0,08	27.08.25		A40F93	IE000DD75KQ5	SPDR MSCI ACW IM UCITS ETF	1	10,67 G	10,596G-0,596G-0,626G-0,642G-0,624G-0,618G-0,608G-0,594G-0,614G-0,638G-0,646G-0,646G-0,658G-0,63G-0,63G	10,84	8,01
4					A3EX86	IE000IUNJSL2	SPDR Bl.0-3Y.Eu.Co.Bd UETF	1	10,6 G	10,6295G-0,6285G-0,6865G-0,689G-0,687G-0,6865G-0,6855G-0,687G-0,685G-0,685G-0,685G-0,6275G-0,6275G-0,6275G-0,6275G	10,7	10,29
4					A3EUC1	IE000XZSV718	SPDR S&P 500 UCITS ETF	1	14,47 G	14,371G-4,3665G-4,4035G-4,412G-4,3955G-4,387G-4,3655G-4,3545G-4,3735G-4,402G-4,4235G-4,4375G-4,457G-4,4165G-4,419G	14,66	10,56
4					A1191W	IE00BKWQ0M75	SPDR MSCI Europe Sm.Cap UETF	1	348,85 G	346,3G-6,5G-7,2G-7,7G-6,6G-6,05G-6G-6G-6,45G-7,7G-7,85G-7,35G-7,55G-6,8G-6,7G	356,9	328,4
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	63,92 G	63,48G-3,46G-3,62G-3,66G-3,58G-3,47G-3,47G-3,43G-3,38G-3,77G-3,82G-3,82G-3,94G-3,72G-3,73G	64,02	46,43
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	66,78 G	66,49G-6,48G-6,39G-6,46G-6,36G-6,18G-6,17G-6,13G-6,15G-6,8-6,76G-6,87G-6,9G-7,06G-6,75G-6,69G	69,09	48,73
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	64,24 G	63,92G-3,92G-4,17G-4,22G-4,21G-4,09G-4,1G-4,05G-4,18G-4,29G-4,29G-4,29G-4,33G-4,22G-4,21G	64,53	46,69
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	60,12 G	59,84G-9,85G-9,75G-9,77G-9,76G-9,61G-9,6G-9,55G-9,64G-9,84G-9,92G-9,83G-9,88G-9,76G-9,74G	60,86	44,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,74	Euro 0,36	04.08.25		A12DYT	IE00BS7K8821	State Street Global Advisors Europe Ltd. SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,35 G	29,372G-9,371G-9,423G-9,417G-9,42G-9,427G-9,422G-9,415G-9,4G-9,397G-9,393G-9,321G-9,321G-9,321G-9,321G	29,69	28,59
4	US\$ 1	US\$ 0,59	01.10.25		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,94 G	31,805G-1,805G-1,855G-1,87G-1,855G-1,855G-1,855G-1,755G-1,75G-1,745G-1,78G-1,66G-1,715G-1,67G-1,67G	32,98	28,86
4	US\$ 0,33	US\$ 0,19	10.07.25		A12CZS	IE00BNH72088	SSEII-S.FTSE Gbl Conv.Bd U.E.	1	51,04 G	51,098G-1,082G-1,274G-1,278G-1,17G-1,152G-1,144G-1,144G-1,196G-1,278G-1,302G-0,986G-1,05G-1,064G-1,066G	52,51	42,3
4	US\$ 1,27	US\$ 0,68	04.08.25		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	23,83 G	23,853G-3,846G-3,936G-3,939G-3,929G-3,919G-3,899G-3,883G-3,892G-3,903G-3,896G-3,781G-3,806G-3,819G-3,819G	26,65	23,06
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	171,86 G	170,52G-0,58G-1,8G-3,16G-2,86G-2,78G-2,54G-2,2G-2,5G-3,22G-3,86G-3,24G-3,34G-2,98G-2,86G	193,6	143,4
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	228,75 G	228,2G-8,25G-9,45G-30,2G-29,9G-30,25G-0,5G-29,7G-9,8G-9,65G-30,15G-29,85G-9,95G-9,5G-9,65G	235,65	205,75
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	214,9 G	215,4G-5,4G-5,65G-6,15G-5,85G-5,7G-5,85G-5,6G-6,05G-7,7G-6,8G-6,1G-6,65G-6,35G-6,45G	221,25	163,36
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	358,5 G	356,55G-6,55G-7,85G-8,5G-7,85G-7,4G-6,9G-7,05G-7,55G-8G-8,15G-7,4G-7,6G-6,95G-6,9G	364,35	281,5
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	128,02 G	127,3G-7,32G-7,88G-7,72G-7,7G-7,5G-7,34G-7,28G-7,54G-7,8G-7,86G-7,76G-7,88G-7,58G-7,52G	130,08	91,67
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	222,35 G	221,05G-1,05G-2,4G-3G-2,9G-3,25G-3,05G-2,55G-2,65G-2,1G-2G-1,65G-1,9G-1,35G-1,25G	233,05	180,66
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	388,75 G	387,05G-7,05G-6,25G-7,05G-5,7G-3,45G-2,9G-5,3G-6G-6,35G-5,8G-5,85G-6,15G-5,35G-5,2G	407,5	288,75
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	144,88 G	144,2G-4,16G-5,68G-5,56G-4,74G-4,6G-4,2G-4,16G-4,08G-5,6G-5,84G-6,26G-6,38G-6,24G-6,44G	153,18	109,22
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	312,25 G	310,45G-0,45G-3,1G-3,9G-3,8G-4G-4,1G-3,3G-3,85G-3,75G-3,6G-2,95G-3,3G-2,6G-2,45G	318,2	254,5
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	72,89 G	72,65G-2,65G-2,99G-3,22G-3,03G-2,96G-2,81G-2,78G-2,6G-2,33G-2,38G-2,14G-2,22G-2,07G-2,12G	82,42	67,36
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	222,3 G	222G-2G-2,65G-2,45G-2,35G-1,65G-2,05G-2,35G-2,7G-1,65G-1,45G-0,95G-1,25G-0,85G-0,75G	224,15	163,2
4	US\$ 1,43	US\$ 0,73	04.08.25		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	23,46 G	23,58G-3,576G-3,56G-3,566G-3,551G-3,549G-3,528G-3,504G-3,43G-3,42G-3,414G-3,303G-3,298G-3,304G-3,318G	26,04	21,83
4	US\$ 1,06	US\$ 0,7	04.08.25		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	25,16 G	25,187G-5,184G-5,209G-5,211G-5,196G-5,192G-5,173G-5,141G-5,13G-5,141G-5,136G-5,012G-5,03G-5,043G-5,043G	28,43	24,3
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACW UCITS ETF	1	246,3 G	244,7G-4,6G-5G-5,05G-4,8G-4,55G-4,35G-4,15G-4,45G-5,05G-5,25G-5,65G-5,95G-5,2G-5,3G	249,1	184,6
4					A1JJTD	IE00B3YLT Y66	SPDR MSCI ACW IM UCITS ETF	1	247,95 G	246,3G-6,25G-6,6G-6,75G-6,5G-6,25G-6G-5,85G-6,2G-6,9G-7G-7,45G-7,75G-6,95G-7,05G	250,35	184,32
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	71,46 G	70,952G-0,92G-1,25G-1,3G-1,256G-1,194G-1,14G-1,086G-1,226G-1,458G-1,508G-1,45G-1,548G-1,402G-1,388G	73,95	52,23
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	118,46 G	117,7G-7,64G-8,88G-8,86G-8,56G-8,46G-8,44G-8,28G-8,7G-9,04G-9G-8,54G-8,7G-8,44G-8,48G	122,18	87,67
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	86,15 G	85,2G-5,17G-5,77G-5,76G-5,72G-5,66G-5,6G-5,54G-5,74G-6,06G-6,08G-5,94G-6,07G-5,87G-5,87G	90,36	61,74

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 3,88	US\$ 2	04.08.25		A1JJTL	IE00B459R192	State Street Global Advisors Europe Ltd. SPDR Bloom.US Agg.Bd U.ETF	1	83,01 G	83,056G-3,056G-3,18G-3,154G-3,122G-3,108G-3,07G-2,974G-2,848G-2,85G-2,864G-2,602G-2,668G-2,706G-2,706G	91,72	80,17
4	Euro 1,08	Euro 0,6	04.08.25		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	55,02 G	55,03G-5,03G-5,058G-5,058G-5,004G-5,092G-5,07G-5,034G-4,996G-4,974G-4,98G-5,164-4,85G-4,85G-4,85G-4,858G	55,54	53,73
4	Euro 1,04	Euro 0,63	04.08.25		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	56,68 G	56,72G-6,72G-6,754G-6,722G-6,732G-6,758G-6,732G-6,69G-6,648G-6,638G-6,638G-6,508G-6,508G-6,508G-6,51G	57,49	55,1
4	Euro 1,74	Euro 0,87	04.08.25		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	53,87 G	53,848G-3,848G-3,924G-3,924G-3,894G-3,934G-3,878G-3,884G-3,884G-3,874G-3,86G-3,768G-3,768G-3,806G-3,806G	54,46	52,15
4	US\$ 2,75	US\$ 1,4	04.08.25		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	50,47 G	50,484G-0,484G-0,666G-0,75G-0,644G-0,644G-0,656G-0,586G-0,606G-0,624G-0,64G-0,408G-0,408G-0,426G-0,426G	53,48	48,03
4	US\$ 1,66	US\$ 0,88	04.08.25		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	31,52 G	31,39G-1,39G-1,41G-1,415G-1,395G-1,355G-1,37G-1,34G-1,365G-1,41G-1,41G-1,425G-1,48G-1,39G-1,395G	32,13	27,21
4	US\$ 1,57	US\$ 0,83	23.06.25		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	66,97 G	66,67G-6,66G-6,73G-6,77G-6,71G-6,62G-6,66G-6,61G-6,58G-6,7G-6,83G-6,76G-6,91G-6,66G-6,62G	73,51	59,64
4	Euro 2,98	Euro 1,41	04.08.25		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	51,99 G	52,014G-2,016G-2,056G-2,054G-2,004G-1,998G-1,984G-2,012G-2,042G-2,04G-2,046G-1,952G-1,952G-1,952G-1,96G	53,1	49,02
4	Euro 0,35	Euro 0,62	04.08.25		A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	52,57 G	52,576G-2,576G-2,628G-2,628G-2,644G-2,634G-2,636G-2,63G-2,63G-2,618G-2,624G-2,55G-2,55G-2,564G-2,564G	53,09	52,09
4	US\$ 0,49	US\$ 0,42	04.08.25		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	14,25 G	14,214G-4,208G-4,264G-4,264G-4,27G-4,242G-4,222G-4,226G-4,242G-4,268G-4,282G-4,232G-4,25G-4,232G-4,234G	14,88	11,69
4	US\$ 6,37	US\$ 3,38	23.06.25		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	589,8 G	585,84G-5,6G-6,48G-6,6G-6,08G-5,66G-4,86G-4,22G-4,88G-6,6G-7,08G-8,28G-9,08G-7,06G-7,28G	596,54	436,29
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	88,16 G	87,51G-7,49G-7,61G-7,71G-7,66G-7,51G-7,47G-7,28G-7,32G-7,75G-7,94G-8,07G-8,27G-7,85G-7,78G	97,12	69,54
4	Euro 0,99	Euro 0,88	22.09.25		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	27,11 G	26,99G-6,995G-7,02G-7,07G-7,02G-7,015G-7,015G-6,985G-7,015G-7,01G-7,045G-7,05G-7,07G-7,02G-7,015G	28,24	23,09
4	£ 0,34	£ 0,32	22.09.25		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13,45 G	13,414G-3,416G-3,37G-3,374G-3,362G-3,344G-3,376G-3,36G-3,372G-3,404G-3,4G-3,376G-3,386G-3,366G-3,366G	13,93	11,23
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	109,1 G	108,28G-8,24G-8,44G-8,6G-8,4G-8,26G-8,16G-8,8,02G-8,18G-8,46G-8,62G-8,64G-8,8G-8,44G-8,36G	109,6	80,55
7	Euro 0,16	Euro 0,13	24.11.25		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,17 G	9,207G-9,172G-9,173G-9,173G-9,173G-9,172G-9,172G-9,172G-9,172G-9,172G-9,172G-9,172G-9,172G-9,172G	9,66	8,76
4	Euro 0,8	Euro 1,83	25.11.25		A0DQU0	LU0208341965	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	153,19 G	152,289G-2,455G-2,593G-2,572G-2,552G-2,443G-2,349G-2,141G-2,058G-2,224G-2,187G-2,382G-2,406G-2,203G-2,235G	156,71	125,23
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sust. Water	1	299,46 G	297,652G-8,464G-8,746G-9,089G-8,901G-8,708G-8,533G-8,378G-8,766G-8,833G-9,143G-9,351G-9,437G-8,953G-8,584G	324,69	252,49
4	sfrs 1,75	sfrs 1,55	15.07.25		987285	LU0112800569	Swissc.(LU)Ptf-Comm.Select(SF)	1	149,73 G	148,961G-9,523G-9,521G-9,521G-9,521G-9,521G-9,521G-9,521G-9,521G-9,521G-9,521G-9,521G-9,494G-9,445G-9,449G-9,379G	151,61	138,11
2	US\$ 2,1	US\$ 1,85	20.05.25		986320	LU0141248962	Swissc.(LU)Bd-Vision Comm.USD	1	98,63 G	98,551G-8,551G-8,453G-8,456G-8,351G-8,351G-8,09G-8,09G-8,049G-8,127G-8,139G-8,162G-8,269G-8,23G-8,232G	107	93,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,55	Euro 0,6	20.05.25		972174	LU0141248459	Swisscanto Asset Management International S.A. Swissc.(LU)Bd-Vision Comm.EUR	1	63,33 G	63,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,283G-3,283G-3,283G-3,204G-3,204G-3,283G-3,283G	63,66	61,09
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	365,05 G	369,02-3,535G-3,512G-3,813G-3,351G-3,004G-2,69G-2,212G-3,119G-2,769G-3,548G-3,772G-3,948G-3,486G-3,071G	372,95	266,02
4	Euro 4,26	Euro 5,83	25.11.25		216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	343,07 G	340,455G-1,022G-1,184G-0,911G-0,898G-0,777G-0,474G-39,877G-40,894G-0,437G-0,937G-0,924G-1,145G-0,904G-0,428G	352,45	249
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	184,12 G	182,901G-3,074G-3,179G-2,958G-2,924G-2,83G-2,469G-2,037G-2,475G-2,43G-2,633G-2,912G-2,953G-2,923G-2,663G	186,28	152,07
4	sfrs 0,25	sfrs 1,35	16.07.24		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	234,52 G	234,162G-4,388G-4,527G-4,291G-4,227G-4,229G-4,407G-4,703G-4,42G-4,355G-4,479G-4,304G-4,382G-4,37G-4,231G	237,69	207,17
1					541554	LU0143551892	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd	1	83,82 G	83,251G-3,444G-3,461G-3,338G-3,329G-3,317G-2,874G-2,873G-3,088G-3,09G-3,16G-3,218G-3,496G-3,414G-3,337G	87,69	60,57
4					A3EFLF	IE000LH4DDC2	Tabula Investment Management Ltd. JH-G.H.Y.Fal.Ang.P-A.C.C.U.ETF	1	11,18 G	11,2245G-1,2245G-1,2895G-1,2215G-1,264G-1,2635G-1,2625G-1,261G-1,255G-1,265G-1,263G-1,233G-1,231G-1,231G-1,229G	11,33	10,11
4					A2QDG1	IE00BKX90X67	JH-US Enh.Infl.Core U.ETF (DL)	1	108,69 G	108,86G-8,85G-9,49G-9,53G-9,385G-9,37G-9,425G-9,38G-9,335G-9,35G-9,275G-8,52G-8,54G-8,555G-8,54G	111,42	103,13
4					A2QJ93	IE00BN4GXL63	JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF	1	9,85 G	9,8664G-9,8664G-9,8954G-9,8892G-9,889G-9,8914G-9,8892G-9,8862G-9,8846G-9,8836G-9,8856G-9,851G-9,851G-9,851G-9,8522G	9,94	9,47
4					A2P58Y	IE00BMQ5Y557	JH-HMT G.IG C.C.Steep.C.U.ETF	1	111,22 G	111,51G-1,51G-1,965G-1,965G-1,955G-1,955G-1,9G-1,89G-1,915G-1,9G-1,9G-1,475G-1,475G-1,47G-1,475G	111,97	106,63
4					A3ET83	IE000WXLHR76	JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF	1	10,62 G	10,67G-0,67G-0,736G-0,7345G-0,7365G-0,739G-0,738G-0,738G-0,7375G-0,738G-0,737G-0,6715G-0,672G-0,672G-0,672G	10,74	10,39
4					A40JUG	IE0002A3VE77	JH-Pan Europ.Hi.Conv.Eq.U.ETF	1	12,77 G	12,69G-2,694G-2,756G-2,736G-2,712G-2,674G-2,65G-2,68G-2,708G-2,7G-2,708G-2,684G-2,694G-2,666G-2,664G	13,01	9,38
4					A40VMV	IE000CCQKON9	JH-EO Sh.Du.Inc.Act.Core U.ETF	1	10,13 G	10,1265G-0,1265G-0,1265G-0,1265G-0,1265G-0,1265G-0,1265G-0,1265G-0,124G-0,124G-0,124G-0,124G	10,14	9,96
7					A40VNF	LU2941599081	Jan.Hend.EUR AAA CLO Act.Co.UE	1	10,2 G	10,235G-0,2365G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G-0,241G-0,2405G-0,241G	10,26	9,89
7					A411QY	LU2994521073	TABULA-JHT AAA USD CLO ETF	1	10,16 G	10,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2265G-0,2265G-0,156G-0,156G-0,156G-0,156G	10,23	9,95
3		Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond	1	1,64 G	1,644G-1,644G-1,644G-1,644G-1,644G-1,644G-1,638G-1,634G-1,634G	1,65	1,56
3	£ 0,01	£ 0,03	10.03.25		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,72 G	1,717G-1,72G-1,721G-1,723G-1,719G-1,722G-1,721G-1,724G-1,716G-1,714G-1,711G-1,71G-1,713G-1,709G-1,709G	1,81	1,45
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	1,31 G	1,305G-1,306G-1,306G-1,306G-1,304G-1,305G-1,305G-1,307G-1,301G-1,303G-1,302G-1,301G-1,301G-1,301G-1,301G	1,33	0,92
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	4,92 G	4,904G-4,913G-4,921G-4,909G-4,894G-4,884G-4,891G-4,903G-4,911G-4,912G-4,913G-4,92G-4,925G-4,918G-4,917G	5,03	3,92

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 255

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	2.227,42 G	2226,231G-0,725G-16,689G-8,193G-12,76G-4,581G-199,422G-206,099G-5,675G-7,583G-7,583G-8,219G-7,583G-7,583G-7,583G	2.326,4	1.999,96
1					250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	198,53 G	198,713G-8,483G-8,333G-8,252G-8,137G-8,137G-7,964G-7,803G-7,953G-8,022G-8,137G-8,149G-8,091G-8,321G-8,425G	210,9	186,88
1	US\$ 5,52	US\$ 5,41	23.04.25		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	94,36 G	94,396G-4,426G-4,426G-4,333G-4,333G-4,333G-4,306G-4,174G-4,229G-4,273G-4,333G-4,183G-4,265G-4,265G-4,314G	105,97	90,2
1					926391	LU0073503921	UBAM - Swiss Equity	1	498,49 G	496,601G-6,052G-6,359G-5,507G-5,246G-6,187G-4,956G-4,795G-4,823G-4,194G-4,674G-4,736G-4,838G-5,113G-3,836G	506,48	405,09
12					987607	LU0081259029	UBS Asset Management [Europe] S.A. UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	805,93 G	800,356G-0,057G-0,753G-2,968G-1,965G-1,49G-798,103G-9,807G-803,96G-2,999G-5,926G-7,415G-8,979G-8,739G-7,951G	892,31	508,53
12					988066	LU0085870433	UBS(Lux)Eq.-Eur.Countr.Opp.EUR	1	152,38 G	151,522G-1,894G-2,367G-2,319G-2,517G-2,332G-2,189G-2,161G-2,369G-2,52G-2,475G-2,552G-2,752G-2,758G-2,521G	154,09	125,01
4	Euro 3,63	Euro 2,22	02.06.25		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	47,98 G	47,975G-7,975G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G	49,04	46,49
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	261,55 G	261,029G-1,593G-1,762G-1,922G-1,922G-1,922G-1,922G-1,932G-1,932G-1,817G-1,817G-1,817G-1,817G	262,47	243,41
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.704,74 G	1693,436G-7,134G-7,903G-8,384G-6,224G-5,81G-1,807G-3,625G-9,372G-5,968G-9,442G-701,402G-2,008G-0,743G-699,851G	1.724,42	1.224,12
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	432,47 G	430,438G-0,236G-0,431G-0,973G-1,08G-1,01G-29,736G-9,789G-9,684G-9,463G-9,488G-8,578G-8,914G-8,572G-8,575G	442,75	343,21
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	769,27 G	766,737G-5,729G-5,667G-7,112G-6,242G-6,398G-3,765G-3,714G-0,476G-58,635G-61,438G-57,15G-8,238G-6,898G-6,866G	774,26	471,79
2					986912	LU0073129206	UBS(LUX)Strategy-Equity (EUR)	1	685,23 G	682,123G-4,216G-3,782G-4,352G-3,797G-3,088G-2,822G-4,683G-4,639G-4,597G-4,242G-5,049G-5,27G-5,387G-4,456G	692,33	532,43
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.228,19 G	1231,081G-1,168G-3,472G-3,038G-1,909G-0,969G-0,695G-29,306G-32,719G-2,639G-3,694G-1,254G-5,194G-5,376G-5,386G	1.289,21	972,82
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	602,84 G	598,358G-8,441G-9,937G-9,671G-9,969G-9,804G-7,531G-8,185G-601,571G-0,047G-1,188G-1,861G-2,199G-1,501G-1,048G	610,56	439,59
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Europe (EUR)	1	1.743,09 G	1732,484G-6,496G-6,367G-5,465G-7,139G-4,69G-3,756G-3,543G-6,153G-8,487G-7,57G-8,879G-9,363G-40,132G-37,529G	1.755,37	1.327,36
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,22 G	18,224G-8,237G-8,213G-8,202G-8,202G-8,197G-8,16G-8,177G-8,185G-8,197G-8,171G-8,171G-8,187G-8,187G-8,197G	19,51	17,07
12					921574	LU0098994485	UBS(Lux)Equity-Japan (JPY)	1	119,31 G	118,403G-8,119G-8,136G-8,114G-8,104G-8,015G-7,911G-7,826G-8,432G-8,426G-8,114G-8,124G-8,113G-8,098G-8,036G	121,42	91,78
2	Euro10,85	Euro17,66	01.04.25		972179	LU0039343651	UBS(LUX)Strat.-Fixed Inc.(EUR)	1	927,26 G	926,475G-7,32G-7,536G-7,538G-7,538G-7,538G-7,538G-7,149G-7,149G-7,149G-7,149G-6,867G-6,867G-6,867G-6,867G	928,63	891,34
2					972180	LU0039703029	UBS(LUX)Strat.-Fixed Inc.(EUR)	1	2.478,27 G	2478,374G-8,374G-9,038G-9,038G-9,038G-9,038G-9,038G-8,001G-8,001G-8,001G-8,001G-7,236G-7,236G-7,236G-7,236G	2.482,71	2.372,33
11					972219	LU0066649970	UBS (Lux) Money Mkt Fd - AUD	1	1.490,9 G	1491,268G-88,738G-9,677G-8,956G-9,033G-8,275G-8,729G-9,09G-8,945G-9,489G-8,192G-90,486G-0,099G-0,499G-89,368G	1.572,05	1.395,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,37	Euro 2,47	02.06.25		972147	LU0033049577	UBS Asset Management [Europe] S.A. UBS (Lux) Bd Fd - EUR Flexible	1	118,7 G	118,58G-8,58G-8,779G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,772G-8,772G-8,772G-8,727G	119,31	114,44
2	Euro 8,56	Euro16,4	01.04.25		971999	LU0033040600	UBS(LUX)Strategy-Yield (EUR)	1	1.631,55 G	1627,52G-31,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-3,469G-3,469G-3,469G-3,469G-3,469G	1.639,3	1.434,98
2					972000	LU0033040782	UBS(LUX)Strategy-Yield (EUR)	1	3.754,71 G	3750,548G-0,448G-4,711G-4,711G-4,711G-4,711G-4,711G-4,711G-9,103G-9,103G-9,103G-9,103G	3.772,5	3.317,17
2	Euro 7,55	Euro12,36	01.04.25		973767	LU0049785362	UBS(LUX)Strategy-Balanced(EUR)	1	1.948,68 G	1938,416G-48,161G-8,428G-9,321G-7,674G-6,026G-5,384G-6,307G-3,935G-3,059G-7,177G-7,978G-8,083G-3,544G-2,234G	1.961,7	1.645,32
2					973768	LU0049785446	UBS(LUX)Strategy-Balanced(EUR)	1	3.214,44 G	3202,352G-8,848G-11,381G-2,952G-1,24G-8,94G-7,426G-7,781G-11,635G-3,423G-3,36G-4,371G-5,125G-5,484G-3,37G	3.236,63	2.706,28
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	123,86 G	123,76G-3,732G-3,52G-3,445G-3,271G-3,271G-3,003G-3,022G-3,059G-3,22G-3,257G-3,526G-3,71G-3,785G-3,785G	133,18	113,31
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	17,54 G	17,501G-7,511G-7,515G-7,519G-7,518G-7,515G-7,504G-7,507G-7,522G-7,521G-7,523G-7,523G-7,525G-7,523G-7,516G	17,64	15,21
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	15,35 G	15,333G-5,336G-5,338G-5,338G-5,337G-5,334G-5,33G-5,332G-5,339G-5,333G-5,339G-5,341G-5,34G-5,337G-5,332G	15,43	13,86
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	18,05 G	18,041G-8,028G-8,021G-8,021G-8,011G-8,001G-7,981G-7,991G-7,977G-7,973G-7,993G-8,003G-8,013G-8,023G-8,013G	18,16	14,79
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	89,79 G	88,992G-9,061G-9,275G-9,1G-9,101G-9,105G-8,863G-8,882G-9,277G-9,112G-9,458G-9,608G-9,593G-9,364G-9,362G	93,81	61,73
6					A0DKM4	LU0198839143	UBS(L)Eq-Small Caps Europe EUR	1	463,7 G	461,421G-0,618G-1,323G-59,946G-61,054G-0,034G-59,512G-9,709G-60,594G-1,375G-1,901G-2,245G-2,221G-2,201G-1,61G	476,1	374,78
2	Euro 0,3	Euro 0,84	01.04.25		935647	LU0108564344	UBS(LUX)Strategy-Balanced(EUR)	1	129,98 G	129,355G-9,852G-9,81G-9,909G-9,791G-9,665G-9,601G-9,64G-9,654G-9,736G-30,039G-0,06G-0,084G-29,773G-9,726G	130,86	108,72
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	328,62 G	326,084G-6,097G-6,781G-6,099G-6,092G-6,065G-5,784G-5,198G-6,105G-6,091G-6,466G-7,308G-7,422G-7,895G-6,771G	336,27	242,16
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)		
2					971861	LU0033036590	UBS(LUX) Strategy-Growth (EUR)	1	4.480,4 G	4465,84G-77,973G-7,836G-80,126G-77,583G-2,871G-1,56G-2,691G-9,174G-81,396G-1,401G-6,516G-6,717G-7,675G-2,775G	4.524,31	3.633,31
11					971303	LU0006344922	UBS (Lux) Money Mkt Fd - EUR	1	874,9 G	873,5G-4,239G-5,112G-5,112G-5,121G-5,121G-5,148G-5,148G-5,148G-5,148G-5,148G-4,94G-4,94G-4,94G-4,94G	875,59	857,98
11					971186	LU0006277684	UBS (Lux) Money Mkt Fd - USD	1	1.811,47 G	1810,201G-9,231G-9,628G-8,915G-7,937G-7,885G-7,544G-5,14G-6,248G-6,558G-8,05G-8,249G-7,795G-9,848G-10,809G	1.988,67	1.738,82
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.(EUR)	1	1.256,57 G	1251,189G-3,905G-4,759G-7,856G-9,492G-7,913G-7,038G-7,162G-8,422G-9,067G-8,487G-8,443G-8,66G-8,89G-8,149G	1.263,74	1.028,41
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	37,08 G	36,856G-7G-6,985G-6,952G-6,983G-7,035G-6,986G-6,986G-7,088G-7,036G-7,038G-7,082G-7,105G-7,052G-7,063G	37,22	28,19
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.EUR	1	127,76 G	127,636G-7,639G-7,871G-7,55G-7,539G-7,536G-7,546G-7,559G-7,558G-7,409G-7,355G-7,453G-7,462G-7,473G-7,318G	128,12	123,43
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	40,56 G	40,335G-0,391G-0,429G-0,417G-0,393G-0,387G-0,32G-0,325G-0,423G-0,332G-0,377G-0,432G-0,461G-0,355G-0,355G	41,26	30,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
6					216521	LU0162626096	UBS Asset Management [Europe] S.A. UBS(L)Bd-EUR Corporparet.(EUR)	1	15,57 G	15.537G-5.569G-5.58G-5.579G-5.579G-5.584G-5.579G-5.584G-5.579G-5.584G-5.576G-5.576G-5.576G-5.576G-5.568G	15,63	14,88
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	3.350,74 G	3350,53G-31,719G-7,452G-44,152G-39,893G-46,148G-0,928G-28,134G-39,052G-8,253G-41,651G-54,866G-3,293G-63,681G-50,079G	3.855,51	2.547,3
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	309,29 G	308,852G-8,511G-9,035G-8,761G-8,87G-8,624G-8,87G-8,843G-8,843G-9,035G-8,511G-8,594G-8,539G-8,539G-8,375G	324,65	290,6
6					A2H661	LU1683285164	CSIF2-UBS(L)Digit.Health Equ.	1	590,65 G	586,007G-7,95G-7,952G-8,158G-7,93G-7,658G-5,44G-5,041G-6,15G-5,208G-5,294G-4,674G-6,024G-4,947G-4,524G	635,37	423,42
6					A1T79B	LU0909471251	CS IF2-UBS(L)Security Equity	1	48,03 G	47,786G-7,707G-7,784G-7,78G-7,767G-7,699G-7,529G-7,617G-7,583G-7,555G-7,851G-7,825G-7,917G-7,801G-7,731G	51,6	38,06
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	105,03 G	104,92G-5,029G-5,102G-5,092G-5,092G-5,092G-5,092G-5,092G-4,935G-4,935G-4,935G-5,019G	105,33	99,61
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	308,91 G	308,008G-7,994G-8,711G-9,032G-8,727G-8,499G-8,389G-8,364G-8,584G-8,719G-8,6G-8,347G-8,432G-8,573G-7,895G	309,29	256,76
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eur.Hgh Divid(EUR)	1	223,7 G	222,248G-2,248G-2,59G-2,357G-2,59G-2,227G-2,042G-2,152G-2,357G-2,494G-2,519G-2,235G-2,347G-2,434G-2,135G	225,46	178,62
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.Hgh Divid.(USD)	1	244,57 G	243,509G-3,591G-4,177G-4,132G-3,946G-3,878G-3,534G-3,541G-3,658G-3,906G-4,111G-4,28G-4,31G-4,585G-4,296G	244,91	194,33
1					A2PGD2	LU1971906984	UBS EURO STOXX 50 ESG	1	17,82 G	17,712G-7,724G-7,83G-7,836G-7,8G-7,788G-7,764G-7,744G-7,788G-7,822G-7,858G-7,874G-7,888G-7,846G-7,838G	18,12	13,62
1					A2PX96	LU2098179695	UBSLFS-UBS BBG Jpn Gov1-3 UETF	1	6,41 G	6,4186G-6,4204G-6,4364G-6,436G-6,4394G-6,4328G-6,4428G-6,4462G-6,4432G-6,4408G-6,4374G-6,4346G-6,4346G-6,4362G-6,437G	7,43	6,39
1					A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx	1	13 G	12,914G-2,914G-2,95G-2,962G-2,946G-2,93G-2,922G-2,918G-2,934G-2,95G-2,956G-2,956G-2,962G-2,926G-2,924G	13,15	9,94
1					A415BV	LU3028243122	UBS(L)FS-UBS EUR AAA CLO ETF	1	10,09 G	10,11G-0,117G-0,1195G-0,133G-0,136G-0,1355G-0,136G-0,1465G-0,1365G-0,1515G-0,144G-0,126G-0,126G-0,126G-0,126G	10,15	9,9
1	Euro 0,3	Euro 0,18	28.07.25		A2JLRU	LU1805389258	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE	1	10,57 G	10,5855G-0,586G-0,609G-0,6065G-0,608G-0,6095G-0,607G-0,604G-0,601G-0,5975G-0,596G-0,5675G-0,568G-0,568G-0,568G	10,71	10,24
1	US\$ 0,39	US\$ 0,18	28.07.25		A2JQW6	LU1852212965	UBS Sustainable Dev.Bank Bds	1	9,39 G	9,4082G-9,4142G-9,427G-9,4254G-9,4234G-9,4198G-9,4196G-9,4076G-9,4056G-9,4086G-9,4044G-9,3618G-9,3618G-9,3618G-9,3626G	10,45	9,07
1					A2JQW7	LU1852211215	UBS Sustainable Dev.Bank Bds	1	10,7 G	10,706G-0,709G-0,7115G-0,707G-0,7045G-0,7025G-0,702G-0,689G-0,6855G-0,689G-0,685G-0,6585G-0,6585G-0,6585G-0,6585G	11,5	10,27
1					A2JQXC	LU1852211991	UBS Sustainable Dev.Bank Bds	1	10,17 G	10,1815G-0,185G-0,2005G-0,201G-0,202G-0,202G-0,202G-0,206G-0,2G-0,1965G-0,194G-0,1675G-0,1675G-0,1675G-0,168G	10,23	9,7
1	US\$ 0,69	US\$ 0,36	28.07.25		A2JBPA	LU1720938841	UBS JPM EM Mul.F.Enh.Loc.	1	11,21 G	11,303G-1,2955G-1,4215G-1,427G-1,4205G-1,415G-1,419G-1,422G-1,409G-1,4325G-1,4265G-1,287G-1,296G-1,309G-1,3035G	11,69	10,3
1					A2JKF5	LU1804202403	UBS MSCI EMU Select Factor Mix	1	16,41 G	16,3G-6,31G-6,368G-6,386G-6,354G-6,318G-6,302G-6,31G-6,342G-6,362G-6,38G-6,37G-6,386G-6,35G-6,342G	16,65	12,86
1	Euro 0,28	Euro 0,21	28.07.25		A2DUGB	LU1645380368	UBSLFS-U.C.BBG EO I-L.Bd1-10UE	1	14,47 G	14,4815G-4,483G-4,4985G-4,5075G-4,5125G-4,515G-4,5085G-4,501G-4,4935G-4,4915G-4,486G-4,4435G-4,4435G-4,4435G-4,4435G	14,66	14,05
1	Euro 0,47	Euro 0,3	28.07.25		A2DUGP	LU1645381689	UBS BBG EO Inf.Lnkd 10+ UETF	1	15,51 G	15,59G-5,5565G-5,4505G-5,5735G-5,5825G-5,601G-5,577G-5,5535G-5,5255G-5,52G-5,5225G-5,446G-5,446G-5,448G-5,448G	16,46	14,76

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	US\$ 0,69	US\$ 0,34	28.07.25		A2DUHR	LU1645385839	UBS Asset Management [Europe] S.A. UBS JPM DL EM Div.Bd 1-5	1	9,49 G	9,5052G-9,5138G-9,5538G-9,5578G-9,553G-9,5492G-9,5454G-9,534G-9,5396G-9,5432G-9,5426G-9,4782G-9,488G-9,4924G-9,4924G	10,65	9,13
1	Euro 0,51	Euro 0,28	28.07.25		A2DUHW	LU1645386308	UBS JPM DL EM Div.Bd 1-5	1	9,66 G	9,6706G-9,6738G-9,7038G-9,7114G-9,7086G-9,7086G-9,707G-9,7068G-9,7066G-9,7078G-9,7022G-9,662G-9,662G-9,662G-9,6614G	9,76	9,18
1					A2DUHX	LU1645386480	UBS JPM DL EM Div.Bd 1-5	1	12,56 G	12,5695G-2,569G-2,5955G-2,598G-2,599G-2,598G-2,601G-2,6015G-2,595G-2,601G-2,6015G-2,567G-2,567G-2,567G-2,567G	12,62	11,51
1	US\$ 0,13	US\$ 0,15	28.07.25		A2PESQ	LU1953188833	UBS(L)F.S-UBS MS.CH.UN.UC.E.	1	9,88 G	9,814G-9,808G-9,904G-9,904G-9,892G-9,881G-9,877G-9,872G-9,89G-9,91G-9,92G-9,906G-9,928G-9,922G-9,92G	10,39	7,86
1					A2P93H	LU2206597804	UBS MSCI Europe Socially Resp.	1	16,48 G	16,382G-6,386G-6,416G-6,45G-6,412G-6,404G-6,398G-6,374G-6,392G-6,436G-6,44G-6,424G-6,438G-6,404G-6,398G	17,22	14,07
1					A2P93L	LU2206598109	UBS MSCI Europe Socially Resp.	1	16,19 G	16,106G-6,112G-6,152G-6,186G-6,156G-6,152G-6,144G-6,114G-6,132G-6,168G-6,182G-6,16G-6,174G-6,136G-6,136G	16,81	13,84
1	Euro 0,49	Euro 0,44	28.07.25		A2PGD1	LU1971906802	UBS EURO STOXX 50 ESG	1	20,59 G	20,465G-0,48G-0,6G-0,605G-0,56G-0,535G-0,515G-0,49G-0,54G-0,575G-0,625G-0,645G-0,66G-0,61G-0,605G	20,95	16,13
1					A2PGQ8	LU1974695790	UBS JPM DL EM IGScr.Div.Bd	1	12,06 G	12,0855G-2,1G-2,1465G-2,1535G-2,1435G-2,1375G-2,1405G-2,1195G-2,1105G-2,1205G-2,115G-2,024G-2,024G-2,024G-2,024G	12,8	11,28
1					A2PGQR	LU1974693662	UBSLFS-U.JPM G.GvESG Liq.Bd UE	1	8,31 G	8,3284G-8,3378G-8,3782G-8,3728G-8,3686G-8,3692G-8,3698G-8,3644G-8,3564G-8,3556G-8,3562G-8,2996G-8,3074G-8,309G-8,311G	8,88	8,26
1					A2PGRF	LU1974696418	UBS JPM DL EM IGScr.Div.Bd	1	11,24 G	11,273G-1,2875G-1,3445G-1,3515G-1,348G-1,344G-1,343G-1,3605G-1,329G-1,3365G-1,331G-1,249G-1,247G-1,249G-1,249G	11,41	10,4
1	US\$ 0,52	US\$ 0,3	28.07.25		A2APA5	LU1459802754	UBS BBG TIPS 10+ UCITS ETF	1	8,66 G	8,649G-8,6464G-8,634G-8,6346G-8,6112G-8,6152G-8,6116G-8,5822G-8,5738G-8,5788G-8,5746G-8,5432G-8,5532G-8,5576G-8,5576G	9,97	8,14
1	Euro 0,5	Euro 0,23	28.07.25		A2AQ6D	LU1484799769	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	13,15 G	13,163G-3,166G-3,198G-3,1925G-3,1945G-3,1955G-3,1855G-3,1905G-3,184G-3,1835G-3,184G-3,141G-3,141G-3,141G-3,141G	13,35	12,74
1					A2AQ6E	LU1484799843	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	15,08 G	15,0955G-5,097G-5,1175G-5,1225G-5,1185G-5,1205G-5,1175G-5,1145G-5,1095G-5,1075G-5,11G-5,0695G-5,0695G-5,0695G-5,071G	15,2	14,34
1					A2DQDG	LU1600334798	UBS(L)FS-UBS Core MSCI Eur.UE	1	18,28 G	18,182G-8,188G-8,246G-8,28G-8,254G-8,224G-8,206G-8,2G-8,23G-8,246G-8,264G-8,252G-8,268G-8,228G-8,226G	18,57	14,39
1	Euro 0,44	Euro 0,42	28.07.25		A14XG5	LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG Scr.	1	25,8 G	25,62G-5,635G-5,765G-5,84G-5,75G-5,715G-5,685G-5,64G-5,65G-5,71G-5,77G-5,765G-5,79G-5,74G-5,73G	28,3	22,36
1	Euro 0,61	Euro 0,59	28.07.25		A14XG8	LU1215452928	UBS Fact.MSCI EMU Pr.Val.Scr.	1	21,73 G	21,59G-1,6G-1,7G-1,745G-1,7G-1,685G-1,665G-1,65G-1,675G-1,71G-1,73G-1,725G-1,745G-1,695G-1,685G	22,13	17,7
1	Yen 75,74	Yen 30,15	28.07.25		A14UX8	LU1230561679	UBS MSCI Japan Socially Resp.	1	25,52 G	25,21G-5,21G-5,39G-5,415G-5,41G-5,4G-5,395G-5,39G-5,44G-5,48G-5,49G-5,435G-5,46G-5,415G-5,42G	26	19,55
1					A14X32	LU1273488715	UBS MSCI Japan Socially Resp.	1	28,55 G	28,095G-8,1G-8,255G-8,31G-8,25G-8,27G-8,215G-8,19G-8,285G-8,365G-8,375G-8,36G-8,38G-8,29G-8,305G	28,82	18,94
1	Euro 0,55	Euro 0,43	28.07.25		A14XHB	LU1215454460	UBS Factor MSCI EMU Low Vol.	1	17,41 G	17,316G-7,322G-7,388G-7,428G-7,396G-7,366G-7,362G-7,36G-7,372G-7,368G-7,384G-7,364G-7,38G-7,346G-7,34G	18,06	15,17
1	Euro 0,23	Euro 0,1	28.07.25		A14YUN	LU1280303014	UBS MSCI USA Socially Resp.	1	30 G	29,8G-9,8G-9,885G-9,9G-9,89G-9,865G-9,84G-9,84G-9,855G-9,94G-9,98G-30,01G-0,005G-29,865G-9,89G	30,82	22,45
1					A14YV6	LU1215461325	UBS BBGMSCI US Liq.Crp Sust.UE	1	15,28 G	15,3565G-5,3685G-5,394G-5,41G-5,4095G-5,4075G-5,4055G-5,4035G-5,375G-5,375G-5,366G-5,282G-5,2935G-5,2935G-5,2935G	15,52	14,06

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	sfrs 0,15	sfrs 0,08	28.07.25		A1H9GF	LU0879397742	UBS Asset Management [Europe] S.A. UBS SBI Foreign AAA-BBB1-5 ESG	1	12,42 G	12,4345G-2,446G-2,515G-2,518G-2,51G-2,507G-2,5095G-2,537G-2,514G-2,4955G-2,507G-2,4175G-2,419G-2,415G-2,416G	12,7	11,91
1	sfrs 0,19	sfrs 0,08	28.07.25		A1H9GG	LU0879399441	UBSLF-UBS SBI F.AAA-BBB5-10ESG	1	14,91 G	14,917G-4,927G-4,9875G-4,97G-4,958G-4,961G-4,963G-4,9725G-4,975G-4,963G-4,969G-4,881G-4,882G-4,8835G-4,8825G	15,19	14
1	Euro 0,08	Euro 0,05	28.07.25		A14ME2	LU1169821029	UBS(L)FS-MSCI UK UCITS ETF	1	2,87 G	2,858G-2,8585G-2,87G-2,8725G-2,8765G-2,8715G-2,8745G-2,8705G-2,8765G-2,8745G-2,8715G-2,8675G-2,8705G-2,8655G-2,8645G	2,93	2,26
1					A14ME3	LU1169821292	UBS(L)FS-MSCI UK UCITS ETF	1	19,94 G	19,872G-9,872G-9,972G-9,982G-20,01G-19,98G-9,998G-9,966G-20,005G-19,998G-9,968G-9,932G-9,96G-9,918G-9,912G	20,41	15,53
1					A14MFB	LU1169822266	UBS LFS-UBS Co.MS.JP UCITS ETF	1	35,06 G	34,415G-4,405G-4,715G-4,75G-4,685G-4,695G-4,6G-4,58G-4,655G-4,78G-4,8G-4,79G-4,82G-4,705G-4,735G	35,38	22,73
1	US\$ 0,71	US\$ 0,3	28.07.25		A1439E	LU1324516050	UBS BBG USD EM Sovereign UC.E.	1	8,22 G	8,2316G-8,237G-8,2652G-8,27G-8,2622G-8,2584G-8,2522G-8,2464G-8,2424G-8,2514G-8,249G-8,1992G-8,2098G-8,2122G-8,2122G	8,98	7,4
1					A1439H	LU1324516308	UBS BBG USD EM Sovereign UC.E.	1	12,78 G	12,789G-2,7935G-2,8155G-2,831G-2,824G-2,818G-2,824G-2,823G-2,8025G-2,815G-2,8165G-2,772G-2,772G-2,772G-2,7725G	12,87	10,91
1					A1W3AB	LU0950670850	UBS(L)FS-MSCI UK UCITS ETF	1	44,7 G	44,45G-4,5G-4,55G-4,6G-4,49G-4,59G-4,54G-4,63G-4,59G-4,5G	45,33	30,8
1					A1W3CQ	LU0950674332	UBS MSCI World Soc.Res.	1	31,98 G	31,775G-1,765G-1,835G-1,85G-1,815G-1,775G-1,75G-1,72G-1,745G-1,875G-1,915G-1,945G-1,98G-1,875G-1,89G	32,98	25,09
1	US\$ 0,97	US\$ 1,65	02.08.24		A1JRC9	LU0721552544	UBSLFS-U.Core BBG US Tr.1-3UE	1	21,15 G	21,145G-1,14G-1,156G-1,145G-1,141G-1,134G-1,129G-1,106G-1,106G-1,11G-1,128G-1,103G-1,119G-1,125G-1,129G	24,1	20,53
1					A1W294	LU0950669845	UBS MSCI EMU Value UCITS ETF	1	19,79 G	19,688G-9,692G-9,806G-9,812G-9,792G-9,758G-9,748G-9,732G-9,78G-9,79G-9,822G-9,804G-9,824G-9,776G-9,766G	20,14	14,61
1	Euro 0,18	Euro 0,13	28.07.25		A1W40U	LU0969639128	UBSL-UBS Core BBG EURGov1-10UE	1	11,86 G	11,88G-1,882G-1,911G-1,91G-1,911G-1,9145G-1,913G-1,9075G-1,9G-1,9G-1,8985G-1,8525G-1,865G-1,871G-1,872G	12	11,59
1					A1W3LH	LU0950674928	UBS MSCI Pacific Socially Resp	1	11,06 G	10,914G-0,912G-1,008G-1,02G-1,012G-0,998G-0,996G-0,99G-1,02G-1,032G-1,044G-1,022G-1,032G-1,002G-1,004G	11,32	8,99
1					A3C84J	LU2408468291	UBSLFS-UBSBBGMSCI US LC1-5S.UE	1	10,8 G	10,8165G-0,8175G-0,845G-0,845G-0,8465G-0,847G-0,8465G-0,8465G-0,836G-0,834G-0,833G-0,7955G-0,8075G-0,813G-0,8145G	10,86	10,3
1					A2QJ83	LU2250132763	UBS(L)FS-UBS MSCI Sw.IMI S.Res	1	15,74 G	15,682G-5,682G-5,716G-5,77G-5,732G-5,722G-5,708G-5,694G-5,694G-5,684G-5,688G-5,656G-5,668G-5,628G-5,622G	16,07	13,07
1					A2QJ9G	LU2265794276	UBS Solactive China Technology	1	7,42 G	7,404G-7,401G-7,476G-7,478G-7,455G-7,449G-7,447G-7,45G-7,464G-7,477G-7,495G-7,479G-7,507G-7,493G-7,491G	8,76	5,37
1					A2QJ9P	LU2265794946	UBS Solactive China Technology	1	6,82 G	6,797G-6,793G-6,882G-6,882G-6,86G-6,869G-6,859G-6,88G-6,879G-6,901G-6,879G-6,877G-6,896G-6,883G-6,88G	8,15	4,38
1					A2PYA0	LU2099991536	UBS BBG MSCI GI Liq.Corp Sus	1	11,38 G	11,4225G-1,432G-1,4585G-1,4645G-1,459G-1,4595G-1,454G-1,44G-1,431G-1,4265G-1,426G-1,342G-1,3585G-1,3715G-1,377G	11,92	10,86
1					A2PYA5	LU2099992260	UBS BBG MSCI GI Liq.Corp Sus	1	12,07 G	12,1145G-2,1215G-2,175G-2,1725G-2,172G-2,1725G-2,169G-2,167G-2,1505G-2,142G-2,1365G-2,052G-2,0645G-2,079G-2,084G	12,25	11,36
1					A2PYAK	LU2095995895	UBS JPM CNY China Gov 1-10	1	11,16 G	11,1865G-1,1865G-1,2355G-1,2415G-1,236G-1,23G-1,235G-1,217G-1,2245G-1,225G-1,231G-1,165G-1,165G-1,165G-1,1665G	12,27	10,88
1					A3DUF2	LU2484583138	UBS Global Green Bond ESG 1-10	1	10,05 G	10,056G-0,057G-0,0815G-0,0855G-0,0795G-0,0805G-0,078G-0,073G-0,0725G-0,065G-0,067G-0,034G-0,0435G-0,049G-0,049G	10,13	9,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,34	Euro 1,91	28.07.25		A0X97P	LU0446734104	UBS Asset Management [Europe] S.A. UBS(L)FS-UBS Core MSCI Eur.UE	1	95,1 G	94,55G-4,56G-4,81G-4,94G-4,75G-4,63G-4,59G-4,54G-4,71G-4,8G-4,85G-4,85G-4,95G-4,73G-4,7G	96,55	77,04
1	Euro 0,37	Euro 1,62	28.07.25		A0X97R	LU0446734369	UBS MSCI EMU Value UCITS ETF	1	56 G	55,68G-5,71G-5,97G-6,01G-5,96G-5,89G-5,83G-5,78G-5,93G-5,97G-6,04G-6,04G-6,09G-5,98G-5,95G	56,95	43,59
1	US\$ 1,85	US\$ 0,84	28.07.25		A0X97T	LU0446734526	UBS MSCI Pacific (exJapan)	1	42,31 G	42,03G-2,025G-2,37G-2,38G-2,36G-2,335G-2,29G-2,26G-2,32G-2,385G-2,385G-2,285G-2,325G-2,215G-2,18G	43,91	33,99
1	kann.\$1,39	kann.\$0,67	28.07.25		A0X97V	LU0446734872	UBS MSCI Canada UCITS ETF	1	49,98 G	49,71G-9,71G-9,805G-9,8G-9,785G-9,75G-9,76G-9,585G-9,57G-9,705G-9,615G-9,6G-9,6G-9,43G-9,435G	49,99	36,42
1	US\$ 4,24	US\$ 2,71	28.07.25		A0NCFR	LU0340285161	UBS MSCI World UCITS ETF	1	380,01 G	377,44G-7,37G-8,14G-8,45G-8,05G-7,56G-7,29G-6,88G-7,42G-8,19G-8,59G-9,03G-9,45G-8,36G-8,54G	383,87	285,52
1	US\$ 0,71	US\$ 0,38	28.07.25		A110Q5	LU1048316647	UBSLFS-U.Co.BBG US Liq.Corp.UE	1	13,08 G	13,08G-3,077G-3,0785G-3,0785G-3,074G-3,07G-3,065G-3,0415G-3,0305G-3,031G-3,037G-3,003G-3,0165G-3,02G-3,0225G	14,4	12,45
1					A110Q8	LU1048317025	UBSLFS-U.Co.BBG US Liq.Corp.UE	1	17,77 G	17,7865G-7,794G-7,808G-7,821G-7,816G-7,8215G-7,817G-7,81G-7,7805G-7,778G-7,7695G-7,713G-7,713G-7,713G-7,7135G	17,96	16,49
1	US\$ 0,34	US\$ 0,18	28.07.25		A110QD	LU1048313891	UBS MSCI EM Socially Respons.	1	15,07 G	14,982G-4,978G-5,108G-5,112G-5,096G-5,072G-5,072G-5,048G-5,088G-5,136G-5,146G-5,12G-5,14G-5,104G-5,108G	15,64	10,72
1					A110QE	LU1048313974	UBS MSCI EM Socially Respons.	1	19,58 G	19,466G-9,462G-9,644G-9,648G-9,626G-9,594G-9,6G-9,57G-9,62G-9,684G-9,704G-9,656G-9,686G-9,638G-9,644G	20,34	13,84
1	Euro 0,46	Euro 0,21	28.07.25		A110QF	LU1048314196	UBS BBG EO Area Liq.Co.1-5	1	13,29 G	13,3045G-3,3045G-3,341G-3,335G-3,3315G-3,325G-3,3245G-3,327G-3,324G-3,324G-3,324G-3,295G-3,295G-3,295G-3,295G	13,46	12,96
1	US\$ 0,76	US\$ 0,33	28.07.25		A110QP	LU1048314949	UBS BBG US Liquid Corp 1-5	1	12,08 G	12,0835G-2,081G-2,0975G-2,094G-2,0895G-2,085G-2,083G-2,0665G-2,0655G-2,062G-2,0745G-2,044G-2,0555G-2,0585G-2,0605G	13,58	11,67
1					A110QS	LU1048315243	UBS BBG US Liquid Corp 1-5	1	15,26 G	15,2705G-5,2705G-5,298G-5,302G-5,299G-5,2985G-5,3005G-5,299G-5,288G-5,2835G-5,2815G-5,2465G-5,2465G-5,2465G-5,2475G	15,31	14,52
1	Euro 4,75	Euro 4	28.07.25		633611	LU0147308422	UBS Core MSCI EMU UCITS ETF	1	190,32 G	189,1G-9,16G-9,92G-90,04G-89,62G-9,16G-8,92G-9,04G-9,38G-9,72G-90,06G-0,28G-0,46G-0,04G-89,98G	194,3	149,54
1	Euro 1,45	Euro 1,2	28.07.25		794357	LU0136234068	UBS EURO STOXX 50 UCITS ETF	1	57,15 G	56,81G-6,83G-7,05G-7,1G-6,97G-6,83G-6,71G-6,75G-6,92G-7,02G-7,13G-7,23G-7,28G-7,14G-7,11G	58,5	45,72
1	US\$ 4	US\$ 2,29	28.07.25		794358	LU0136234654	UBS MSCI USA UCITS ETF	1	570,4 G	566,28G-6,2G-7,44G-7,56G-7G-6,48G-5,82G-5,3G-6,06G-7,38G-8,14G-8,98G-9,7G-7,8G-8,08G	578,58	419,32
1	Yen149,78	Yen 90,05	28.07.25		794361	LU0136240974	UBS LFS-UBS Co.MS.JP UCITS ETF	1	57,17 G	56,48G-6,472G-6,848G-6,876G-6,812G-6,756G-6,702G-6,69G-6,816G-6,956G-6,978G-6,922G-6,992G-6,868G-6,862G	58,4	42,89
1	£ 2,75	£ 1,57	28.07.25		794362	LU0136242590	UBS FTSE 100 UCITS ETF	1	102,26 G	101,92G-1,92G-2,12G-2,24G-2,26G-2,14G-2,26G-2,16G-2,28G-2,38G-2,16G-1,94G-2,06G-1,86G-1,82G	104,12	81,05
1	US\$ 1,52	US\$ 1,34	02.08.24		A1JRDC	LU0721552973	UBSLFS-U.C.BBG US Treas.1-10UE	1	33,4 G	33,371G-3,371G-3,439G-3,434G-3,439G-3,425G-3,409G-3,377G-3,366G-3,366G-3,372G-3,275G-3,31G-3,32G-3,32G	36,83	32,25
1	Euro 3,24	Euro 3,42	28.07.25		A1JHNE	LU0671493277	UBS(L)FS-UBS MSCI EMU S.Cap UE	1	138,24 G	137,44G-7,52G-7,54G-7,56G-7,32G-7G-6,76G-6,76G-7,12G-7,56G-7,76G-7,68G-7,82G-7,54G-7,46G	143,08	105,46
1	US\$ 1,77	US\$ 1,14	28.07.25		A1JA1R	LU0629459743	UBS MSCI World Soc.Res.	1	158,68 G	157,56G-7,5G-7,8G-7,92G-7,66G-7,54G-7,34G-7,24G-7,38G-7,98G-8,24G-8,5G-8,7G-8,14G-8,16G	165,22	125,48
1	US\$ 1,93	US\$ 0,93	28.07.25		A1JA1S	LU0629460089	UBS MSCI USA Socially Resp.	1	221,2 G	219,75G-9,7G-9,95G-20G-19,75G-9,5G-9,3G-9,9,1G-9,3G-9,9G-20,45G-0,85G-1,1G-0,25G-0,3G	234,4	172,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 2,46	Euro 2,11	28.07.25		A1JA1T	LU0629460675	UBS Asset Management [Europe] S.A. UBS MSCI EMU Socially Resp.	1	133,66 G	132,84G-2,88G-3,24G-3,54G-3,22G-3,04G-2,92G-2,84G-3,04G-3,34G-3,56G-3,52G-3,64G-3,34G-3,32G	138,06	112,2
1	US\$ 1,56	US\$ 0,78	28.07.25		A1JA1U	LU0629460832	UBS MSCI Pacific Socially Resp	1	74,17 G	73,27G-3,25G-3,74G-3,79G-3,75G-3,7G-3,63G-3,62G-3,77G-3,88G-3,97G-3,8G-3,85G-3,7G-3,68G	75,81	60,77
1					A1W3LD	LU0950668524	UBS(L)FS-UBS Core MSCI Eur.UE	1	10,3 G	10,248G-0,248G-0,286G-0,296G-0,282G-0,268G-0,256G-0,256G-0,274G-0,282G-0,288G-0,276G-0,282G-0,262G-0,258G	10,47	9,6
1	US\$ 2,73	US\$ 1,61	28.07.25		UB42AA	LU0480132876	UBS Core MSCI EM UCITS ETF	1	116,93 G	116,035G-6G-6,525G-6,535G-6,48G-6,39G-6,36G-6,185G-6,42G-6,78G-6,96G-6,91G-7,07G-6,805G-6,815G	120,81	86,21
7					A411BY	IE0006BDZN36	UBS Fund Management (Ireland) Ltd. UBS(Irl)FS-EUR ON Rate SF ETF	1	5,02 G	5,045G-5,0445G-5,0563G-5,058G-5,058G-5,058G-5,0572G-5,058G-5,058G-5,0583G-5,0583G-5,035G-5,035G-5,035G-5,035G	5,06	4,95
1	US\$ 1,36	US\$ 1,98	07.08.24		A1JVB5	IE00B7K93397	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	95,33 G	94,71G-4,668G-4,848G-4,882G-4,79G-4,728G-4,602G-4,526G-4,572G-4,892G-4,94G-5,114G-5,222G-4,898G-4,96G	96,47	70,49
1	US\$ 0,23	US\$ 0,36	07.08.24		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	43,58 G	43,66G-3,655G-4,03G-3,96G-4,095G-3,99G-3,935G-3,83G-3,815G-3,325G-3,39G-3,59-3,205G-3,17G-3,1G-3,01G	44,09	18,95
7					A141AP	IE00BZ2GV965	UBS FdSo-UBS C.ex-Agr.SF U.ETF	1	202,95 G	201,95G-1,9G-6,05G-5,85G-5,95G-5,5G-5,4G-5,95G-5,6G-6,25G-6,05G-4,4G-5,85G-5,8G-5,85G	212,55	175,78
1					A41DL0	IE00BD4TXW66	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	112,72 G	111,98G-1,94G-2,265G-2,345G-2,22G-2,125G-2,01G-1,885G-2,07G-2,265G-2,415G-2,44G-2,56G-2,2G-2,22G	114,23	104
1	US\$ 0,55	US\$ 0,27	28.07.25		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	10,09 G	10,026G-0,024G-0,036G-0,036G-0,03G-0,022G-0,026G-0,022G-0,028G-0,032G-0,034G-0,024G-0,038G-0,016G-0,016G	10,1	8,29
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA Un.U.E.	1	19,23 G	19,084G-9,078G-9,112G-9,124G-9,098G-9,088G-9,064G-9,04G-9,07G-9,098G-9,132G-9,166G-9,188G-9,116G-9,126G	19,39	14,1
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-MSCI.EMU Un.	1	23,73 G	23,575G-3,58G-3,72G-3,73G-3,685G-3,665G-3,63G-3,605G-3,655G-3,695G-3,745G-3,735G-3,755G-3,7G-3,69G	24,2	18,25
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap. Un.UCITS ETF	1	9,88 G	9,751G-9,748G-9,839G-9,841G-9,83G-9,823G-9,816G-9,81G-9,833G-9,861G-9,861G-9,84G-9,852G-9,83G-9,831G	10,13	7,26
1					A3CMCT	IE00BKSCBX74	UBSIETF-UBS MSCI W.S.Cap S.Res	1	10,06 G	10,02G-0,022G-0,01G-0,018G-0,008G-9,986G-9,986G-9,974G-9,987G-10,034G-0,044G-0,038G-0,048G-0,016G-0,008G	10,34	7,62
1	US\$ 0,17	US\$ 0,05	28.07.25		A3D46D	IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG	1	3,54 G	3,5195G-3,5185G-3,5315G-3,535G-3,5305G-3,524G-3,5245G-3,522G-3,5225G-3,5335G-3,5425G-3,538G-3,546G-3,533G-3,5315G	4,12	3,23
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	20,91 G	20,505G-0,5G-0,71G-0,755G-0,745G-0,745G-0,705G-0,685G-0,74G-0,805G-0,8G-0,77G-0,77G-0,735G-0,74G	21,28	13,96
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	16,43 G	16,29G-6,292G-6,48G-6,45G-6,482G-6,466G-6,452G-6,452G-6,46G-6,478G-6,484G-6,458G-6,478G-6,434G-6,424G	16,92	13,1
1					A2QMF1	IE00BLSN7P11	UBS IE ETF-SP500ESG ELIT.U.ETF	1	19,77 G	19,632G-9,626G-9,67G-9,692G-9,668G-9,652G-9,624G-9,614G-9,642G-9,692G-9,724G-9,75G-9,772G-9,692G-9,7G	20,05	14,91
1					A2QMFY	IE00BLSN7W87	UBS IE ETF-SP500ESG ELIT.U.ETF	1	17,5 G	17,398G-7,398G-7,436G-7,456G-7,438G-7,432G-7,416G-7,424G-7,436G-7,476G-7,494G-7,508G-7,514G-7,444G-7,452G	17,73	12,8
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	16,81 G	16,716G-6,72G-6,792G-6,812G-6,768G-6,756G-6,732G-6,72G-6,756G-6,788G-6,816G-6,808G-6,824G-6,786G-6,782G	17,25	13,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A2QNQJ	IE00BN4Q0370	UBS Fund Management (Ireland) Ltd. UBSI ETF-MSCI Wld ex USA Cl.PA	1	20,49 G	20,36G-0,355G-0,405G-0,43G-0,415G-0,415G-0,405G-0,405G-0,405G-0,435G-0,43G-0,43G-0,455G-0,4G-0,4G	20,8	15,83
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	18,49 G	18,348G-8,342G-8,382G-8,398G-8,386G-8,386G-8,38G-8,34G-8,338G-8,386G-8,41G-8,446G-8,46G-8,416G-8,426G	18,6	13,66
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	12,74 G	12,662G-2,658G-2,838G-2,848G-2,846G-2,788G-2,788G-2,804G-2,804G-2,848G-2,848G-2,782G-2,802G-2,772G-2,776G	13,31	9,3
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	17 G	16,894G-6,898G-6,938G-6,962G-6,928G-6,914G-6,91G-6,896G-6,918G-6,934G-6,948G-6,948G-6,962G-6,924G-6,918G	17,32	13,68
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	18,64 G	18,522G-8,518G-8,594G-8,616G-8,562G-8,548G-8,532G-8,5G-8,542G-8,58G-8,588G-8,604G-8,622G-8,568G-8,574G	19	13,91
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	14,77 G	14,58G-4,574G-4,678G-4,696G-4,7G-4,688G-4,676G-4,676G-4,7G-4,728G-4,732G-4,706G-4,71G-4,694G-4,696G	15,34	11,26
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	20,79 G	20,645G-0,64G-0,66G-0,675G-0,645G-0,635G-0,605G-0,58G-0,63G-0,685G-0,705G-0,735G-0,765G-0,695G-0,705G	21,25	15,21
1	US\$ 0,16	US\$ 0,38	07.08.24		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	18,09 G	17,956G-7,954G-7,99G-7,994G-7,974G-7,958G-7,932G-7,918G-7,938G-7,984G-8,026G-8,058G-8,078G-8,008G-8,016G	19,17	14,06
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	18,99 G	18,862G-8,856G-8,88G-8,888G-8,866G-8,842G-8,824G-8,806G-8,826G-8,88G-8,928G-8,948G-8,968G-8,898G-8,902G	19,92	14,67
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	20,32 G	20,18G-0,175G-0,26G-0,275G-0,26G-0,25G-0,23G-0,22G-0,245G-0,295G-0,32G-0,33G-0,34G-0,265G-0,265G	20,88	15,21
1	US\$ 0,35	US\$ 0,6	07.08.24		A2PZBH	IE00BK72HH44	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	20,09 G	19,954G-9,952G-20,005G-0,015G-19,996G-9,974G-9,944G-9,928G-9,954G-20,03G-0,065G-0,075G-0,1G-0,03G-0,04G	20,98	15,82
1					A2PZBJ	IE00BK72HJ67	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	21,55 G	21,42G-1,415G-1,46G-1,475G-1,45G-1,435G-1,41G-1,39G-1,41G-1,485G-1,53G-1,54G-1,56G-1,49G-1,495G	22,21	16,87
1					A2PZBK	IE00BK72HM96	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	16,77 G	16,66G-6,664G-6,702G-6,72G-6,704G-6,69G-6,672G-6,666G-6,682G-6,744G-6,764G-6,77G-6,772G-6,83G-6,712G-6,716G	17,25	12,67
1					A2QG31	IE00BN941009	UBS IFS-UBS CMCI Com.C.X-Ag.SF	1	123,38 G	123,38G-3,38G-5,6G-5,6G-5,62G-5,58G-5,56G-5,58G-5,06G-5,62G-5,32G-4,78G-4,78G-4,78G-4,78G	136,58	120,32
1					A2QG32	IE00BN940Z87	UBS IFS-UBS CMCI Com.C.X-Ag.SF	1	117,3 G	117,3G-7,3G-8,58G-8,58G-8,52G-8,48G-8,44G-8,28G-7,86G-8,4G-8,22G-7,76G-7,76G-7,76G-7,76G	135,26	113,56
7					A3EB23	IE000WJCYGB4	UBS(I)FS-UBS CMCI Fu.Co.SF ETF	1	96,5 G	97,13G-7,08G-7,16G-7,02G-6,91G-6,77G-6,89G-6,83G-6,93G-7,07G-7,17G-6,7G-6,79G-6,83G-6,82G	107,38	90,12
1	£ 0,69	£ 1,15	07.08.24		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	21,46 G	21,505G-1,5G-1,5G-1,53G-1,52G-1,49G-1,53G-1,51G-1,52G-1,56G-1,55G-1,44G-1,465G-1,435G-1,43G	22,07	17,55
7					A1C79N	IE00B53H0131	UBS FdSo-UBS C.COM.SF UC.ETF	1	96,72 G	96,9G-6,86G-7,92G-7,77G-7,79G-7,4G-7,5G-7,3G-7,41G-7,67G-7,55G-6,9G-7,38G-7,36G-7,36G	107,16	89,17
1	US\$ 0,67	US\$ 1,24	07.08.24		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	29,45 G	29,365G-9,355G-9,41G-9,435G-9,405G-9,375G-9,375G-9,355G-9,355G-9,29G-9,315G-9,27G-9,32G-9,245G-9,23G	33,14	27,91
1	US\$ 0,49	US\$ 0,95	07.08.24		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.SUE	1	33,35 G	33,18G-3,165G-3,22G-3,255G-3,23G-3,175G-3,185G-3,175G-3,18G-3,24G-3,285G-3,285G-3,35G-3,22G-3,195G	35,44	27,56
1	US\$ 0,56	US\$ 0,61	07.08.24		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA QU S.UETF	1	52,77 G	52,41G-2,4G-2,46G-2,49G-2,43G-2,37G-2,32G-2,33G-2,37G-2,51G-2,61G-2,73G-2,81G-2,63G-2,64G	53,5	38,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					A14Y6U	IE00BWT3KJ20	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	30	G	29,895G-9,89G-9,985G-30,015G-0,005G- 29,995G-9,995G-30,005G-29,995G-9,92G- 9,92G-9,84G-9,875G-9,78G-9,745G		30,75	26,95
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.SUE	1	31,71	G	31,56G-1,555G-1,655G-1,685G-1,675G-1,64G- 1,66G-1,685G-1,675G-1,725G-1,735G-1,705G- 1,745G-1,605G-1,57G		31,81	25,23
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA QU S.UETF	1	47,56	G	47,24G-7,24G-7,365G-7,41G-7,37G-7,355G- 7,31G-7,37G-7,39G-7,51G-7,545G-7,62G- 7,63G-7,45G-7,46G		48,25	33,23
1	US\$ 1,96	US\$ 2,26	07.08.24		A1JVB6	IE00B77D4428	UBS(I)ETF-UBS Core MSCI USA UE	1	143,65	G	142,63G-2,61G-2,83G-2,875G-2,755G-2,65G- 2,45G-2,335G-2,485G-2,895G-3G-3,24G-3,41G- 2,95G-3,025G		145,48	106,12
1	US\$ 3,06	US\$ 4,36	07.08.24		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	105,26	G	104,62G-4,56G-4,84G-4,92G-4,78G-4,68G- 4,66G-4,5G-4,6G-4,86G-4,88G-4,8G-5G-4,64G- 4,64G		112,76	88,15
1	US\$ 1,65	US\$ 3,21	07.08.24		A1JVCA	IE00B7KQ7B66	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	95,15	G	94,49G-4,476G-4,632G-4,682G-4,568G-4,49G- 4,386G-4,3G-4,414G-4,658G-4,72G-4,864G- 4,958G-4,716G-4,738G		96	71,44
7					A1JZY0	IE00B7WK2W23	UBS FdSo-UBS MSCI AC As.xJ SF	1	191,26	G	189,32G-9,32G-91,66G-1,78G-1,6G-1,24G- 1,16G-1,04G-1,48G-2,1G-2,12G-1,08G-1,18G- 1,04G-1,06G		200,55	138,08
1					A1W5DE	IE00BD4TYG73	UBS(I)ETF-UBS C.M.USA hEO ETF	1	52,29	G	51,946G-1,952G-2,082G-2,112G-2,092G- 2,066G-2,02G-2,01G-2,052G-2,166G-2,184G- 2,272G-2,282G-2,094G-2,12G		53	36,96
7					A2DQ70	IE00BYYLJ24	UBS FdSo-UBS BBG Co.CMCI SF U.	1	15,15	G	15,182G-5,178G-5,356G-5,342G-5,348G-5,33G- 5,344G-5,346G-5,354G-5,332G-5,362G-5,23G- 5,284G-5,278G-5,28G		15,39	13,11
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	32,2	G	31,983G-1,988G-2,067G-2,089G-2,07G-2,085G- 2,033G-2,032G-2,05G-2,147G-2,129G-2,17G- 2,178G-2,064G-2,077G		32,59	22,81
1	US\$ 0,61	US\$ 0,24	28.07.25		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	33,01	G	32,805G-2,795G-2,87G-2,89G-2,85G-2,82G- 2,79G-2,77G-2,78G-2,83G-2,87G-2,85G- 2,885G-2,805G-2,82G		34,67	26,89
7					A2AHR4	IE00BYT5CV85	UBS FdSo-UBS C.ex-Agr.SF U.ETF	1	179,02	G	180,28G-0,28G-2,62G-2,54G-2,62G-2,34G- 2,52G-3,22G-2,88G-2,8G-3,06G-1,5G-2,14G- 2,1G-2,12G		183,5	148,02
1					A2ARF7	IE00BD4TXS21	UBS(I)ETF-UBS Core MSCI USA UE	1	34,39	G	34,155G-4,15G-4,18G-4,185G-4,155G-4,135G- 4,085G-4,055G-4,11G-4,185G-4,225G-4,305G- 4,35G-4,23G-4,245G		34,87	25,2
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	25,73	G	25,575G-5,575G-5,7G-5,725G-5,72G-5,72G- 5,71G-5,715G-5,715G-5,8G-5,78G-5,775G- 5,8G-5,715G-5,715G		25,82	19,83
1					A2H5CB	IE00BDR55927	UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	19,21	G	19,046G-9,046G-9,116G-9,118G-9,102G- 9,088G-9,076G-9,042G-9,066G-9,136G-9,158G- 9,19G-9,188G-9,116G-9,126G		19,66	14,17
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	36,8	G	36,57G-6,56G-6,64G-6,66G-6,62G-6,585G- 6,57G-6,51G-6,54G-6,595G-6,635G-6,655G- 6,71G-6,575G-6,575G		38,42	29,71
7					A2PRV7	IE00BKFB6L02	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	137,5	G	137,5G-7,5G-7,6G-7,82G-7,42G-7,6G-7,46G- 7,6G-6,96G-7,58G-7,52G-5,8G-6,04G-6,1G- 6,06G		150,32	132,68
7					A2PRV8	IE00BKFB6K94	UBS FdSo-UBS MSCI C.A SF U.ETF	1	134,4	G	134,4G-4,36G-6,14G-6,24G-6,34G-5,96G- 5,66G-5,74G-5,82G-6,14G-6,02G-5,44G-5,64G- 5,5G-5,48G		140,58	99,68
1					A2PK5J	IE00BD4TXV59	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	34,65	G	34,588-4,477G-4,485G-4,509G-4,465G-4,445G- 4,41G-4,374G-4,421G-4,472G-4,527G-4,547G- 4,59G-4,483G-4,497G		34,99	26,03
1					A2PL58	IE00BDR55471	UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	22,14	G	21,975G-1,97G-2,03G-2,045G-2,015G-2,005G- 1,975G-1,945G-1,965G-2,045G-2,085G-2,105G- 2,12G-2,045G-2,05G		22,66	16,81
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	38,14	G	37,895G-7,89G-7,98G-8,01G-7,99G-7,97G- 7,93G-7,95G-7,975G-8,08G-8,11G-8,155G- 8,165G-8,03G-8,055G		38,55	26,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PEVA	IE00BHXMHL11	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-S&P 500 SS UC.ETF	1	43,08 G	42,77G-2,755G-2,86G-2,89G-2,825G-2,79G-2,76G-2,7G-2,765G-2,91G-2,955G-3,03G-3,095G-2,94G-2,965G	43,44	31,42
1	US\$ 0,6	US\$ 0,21	28.07.25		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	39,92 G	39,64G-9,625G-9,71G-9,745G-9,695G-9,665G-9,615G-9,585G-9,63G-9,74G-9,82G-9,87G-9,93G-9,805G-9,825G	40,26	29,36
7					A2P2W6	IE00BMC5DV85	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	123,18 G	124,82G-4,76G-5,02G-5,02G-5,02G-5,04G-5,04G-5,12G-4,36G-4,88G-4,66G-3,76G-3,76G-3,76G	132	116,62
7					A2P2Z9	IE00BLDGHT92	UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE	1	151,7 G	150,52G-0,46G-1,34G-1,42G-2,02G-2,02G-2,02G-2,02G-2,12G-2,02G-2,2G-2,1G-2,12G-1,62G-1,76G	153,04	145,02
1					A3E16L	IE000S4A5WE2	UBS ETF S&P500 Cl.Tr.ESG	1	7,5 G	7,45G-7,448G-7,466G-7,471G-7,46G-7,457G-7,448G-7,442G-7,454G-7,47G-7,479G-7,49G-7,499G-7,477G-7,478G	7,57	5,56
1					A3E16M	IE0009WWNY77	UBS ETF S&P500 Cl.Tr.ESG	1	7,14 G	7,101G-7,1G-7,114G-7,118G-7,114G-7,111G-7,105G-7,108G-7,117G-7,13G-7,13G-7,14G-7,143G-7,118G-7,119G	7,21	5,15
1	US\$ 0,26	US\$ 0,09	28.07.25		A3CMCU	IE00BKSCBW67	UBSIETF-UBS MSCI W.S.Cap S.Res	1	9,28 G	9,4G-9,4G-9,41G-9,4G-9,38G-9,37G-9,37G-9,38G-9,42G-9,43G-9,316G-9,328G-9,304G-9,304G	9,48	8,36
1					A3E2W8	IE0004YRJHW4	UBS(I)ETF-MSCI CD UNI.U.E.	1	7,68 G	7,617G-7,618G-7,653G-7,657G-7,653G-7,649G-7,645G-7,622G-7,563G-7,63G-7,624G-7,622G-7,622G-7,596G-7,595G	7,68	5,6
1					A2AH51	IE00BYNQMK61	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	23,51 G	23,51G-3,51G-3,47G-3,5G-3,48G-3,47G-3,49G-3,44G-3,47G-3,5G-3,5G-3,51G-3,51G-3,51G-3,51G	24,14	21,93
1					A40EWS	IE000EJ2EHO7	UBS(Irl)ETF-FMWSMV L.U.ETF	1	125,58 G	124,9G-4,88G-5,38G-5,26G-5,12G-5G-5,02G-5,04G-5,28G-5,22G-5,28G-5,08G-5,28G-4,94G-4,9G	132,86	112,36
1					A40EWT	IE0009W21NT4	UBS(Irl)ETF-M.W.S.U.ETF	1	233,95 G	232,4G-2,45G-3,35G-3,55G-2,95G-3,25G-2,95G-2,95G-2,85G-3,9G-4G-4,1G-4,25G-3,35G-3,4G	237,45	168,72
1	US\$ 1,42	US\$ 2,18	28.07.25		A40EWU	IE000H3AH951	UBS(Irl)ETF-FEN Dev.Gr.U.ETF	1	100,56 G	100,52G-0,52G-1,08G-1,16G-1,08G-0,92G-0,98G-0,82G-0,9G-0,76G-0,82G-0,32G-0,52G-0,1G-0,14G	109,74	88,72
1					A40EWW	IE000XFXBGR0	UBS(Irl)ETF-M.U.S.C.S.U.ETF	1	163,08 G	162,48G-2,44G-2,52G-2,88G-2,66G-2G-2,26G-1,96G-2,06G-2,9G-3,3G-3G-3,28G-2,48G-2,34G	179,16	124,3
1					A40EWW	IE000OULL4R4	UBS(Irl)ETF-M.US.NSL U.ETF	1	233 G	231,2G-1,13G-1,79G-1,95G-1,61G-1,41G-1,26G-0,95G-1,38G-1,86G-2,12G-2,43G-2,73G-1,95G-2,03G	236,25	171
1					A40EWX	IE00063GNWK1	UBS(Irl)ETF-M.US.S.U.ETF	1	233,15 G	231,45G-1,4G-2G-2,2G-1,85G-1,65G-1,4G-1,2G-1,55G-2,4G-2,7G-2,9G-3,1G-2,25G-2,35G	237,5	168,7
1					A40EWY	IE000TG1LGI4	UBS(Irl)ETF-M.W.S.U.ETF	1	215,5 G	214,1G-4,05G-4,8G-4,9G-4,6G-4,45G-4,3G-4G-4,35G-5G-5,2G-5,25G-5,5G-4,75G-4,8G	218,85	160,6
1					A40EWZ	IE0003B4BV34	UBS(Irl)ETF-M.U.T125 U.U.ETF	1	17 G	16,852G-6,848G-6,904G-6,908G-6,892G-6,884G-6,848G-6,816G-6,862G-6,928G-6,956G-6,994G-7G-6,952G-6,966G	17,85	11,14
7					A401NL	IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF	1	5,28 G	5,2814G-5,2786G-5,2854G-5,2862G-5,2862G-5,2862G-5,2862G-5,287G-5,287G-5,287G-5,2816G-5,2818G-5,2818G-5,2818G	5,29	5,17
1					A412XA	IE000SB4G4I4	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	25,29 G	25,115G-5,105G-5,245G-5,24G-5,23G-5,215G-5,155G-5,115G-5,18G-5,26G-5,295G-5,295G-5,295G-5,21G-5,235G	26,29	17,16
1		US\$ 0,04	28.07.25		A40ZLX	IE0003RQ9F90	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	25,38 G	25,16G-5,15G-5,215G-5,215G-5,19G-5,185G-5,125G-5,085G-5,145G-5,205G-5,25G-5,35G-5,355G-5,27G-5,295G	26,25	17,17
1					A40S3X	IE000PWGE381	UBS-Nasdaq-100 ESG enh	1	13,75 G	13,648G-3,644G-3,732G-3,73G-3,714G-3,702G-3,668G-3,658G-3,684G-3,746G-3,772G-3,786G-3,786G-3,74G-3,758G	14,44	9,04

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,11	28.07.25		A40U1T	IE000V6KDJC9	UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF-M.W.S.U.ETF	1	23,78 G	23,635G-3,64G-3,715G-3,735G-3,71G-3,7G-3,67G-3,67G-3,7G-3,77G-3,79G-3,795G-3,795G-3,705G-3,71G	24,14	17,07
7	sfrs 3,57	sfrs 3,63	11.03.25		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - UBS SMI ETF	1	140,04 G	139,64G-9,66G-40,12G-0,58G-0,3G-0,38G-0,32G-0,04G-0,04G-39,98G-9,86G-9,7G-9,86G-9,48G-9,42G	142,04	117,8
4	Euro 1,5	Euro 1,9	15.05.25		A1JQ10	LU0718558488	Union Investment Luxembourg S.A. UniRak ESG	1	99,44 G	99,071G-9,042G-9,071G-9,052G-9,401G-9,361G-9,361G-9,281G-9,371G-9,79G-100,08G-0,08G-0,1G-0,07G-0,08G	109,53	91,2
10	Euro 2,53	Euro 3,47	13.11.25		A1JQ13	LU0718610743	UniGlobal II	1	194,93 G	193,345G-3,335G-3,435G-3,515G-3,355G-3,096G-2,577G-2,667G-3,575G-3,106G-4,19G-4,18G-4,44G-4,17G-4,16G	206,9	150,72
4	Euro 1,22	Euro 1,95	15.05.25		A2JDXZ	LU1772413420	UniIndustrie 4.0	1	95,19 G	94,64G-4,59-4,59G-4,41G-4,28G-4,27G-4,03G-3,9G-4,03G-4,28G-4,28G-4,41G-4,54G-4,66G-4,41G-4,41G	99,5	70,9
4	Euro 4,61	Euro 4,77	15.05.25		A2DMRE	LU1570401114	UniGlobal Dividende	1	131,5 G	131,08G-1,03G-1,09G-1,15G-1,42G-1,41G-1,21G-2-GT-2G	142,82	119,17
10	Euro 1,7	Euro 1,97	13.11.25		A0KEBS	LU0262776809	UniOpti4	1	97,61 G	97,12G-7,12G-7,95G-7,95G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	100,4	97,12
10	Euro 0,8	Euro 1,13	13.11.25		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,26 G	19,221G-9,211G-9,201G-9,201G-9,201G-9,191G-9,181G-9,181G-9,181G-9,181G-9,21G-9,21G-9,22G-9,21G-9,22G	20,57	18,44
4	Euro 0,88	Euro 0,98	15.05.25		A0JJ57	LU0249045476	Commodities-Invest FCP	1	64,23 G	64,186G-4,196G-4,166G-4,136G-4,146G-4,136G-4,37G-4,31G-4,54G-4,54G-4,5G	65,33	48,32
10	Euro 0,88	Euro 1	13.11.25		989797	LU0096427496	UniESG Aktien Europa	1	61,91 G	61,439G-1,488G-1,598G-1,439G-1,219G-1,109G-1,169G-1,279G-1,369G-1,698G-1,82G-1,87G-1,92G-1,76G-1,76G	64	49,45
10	Euro 1,31	Euro 1,53	13.11.25		989807	LU0096427066	UniDynamicFonds: Europa	1	89,02 G	88,45G-8,56G-8,67G-8,56G-8,33G-8,32G-8,22G-8,33G-8,55G-8,44G-8,56G-8,67G-8,67G-8,55G-8,5G	93,23	73,8
10	Euro 1,07	Euro 1,59	13.11.25		989808	LU0096426845	UniDynamicFonds: Global	1	92,89 G	92,25G-2,29G-2,29G-2,17G-2,28G-2,16G-1,82G-2,05G-2,28G-2,29G-2,54G-2,78G-2,78G-2,65G-2,66G	98	64,97
4	Euro 2,18	Euro 2,38	15.05.25		A0B821	LU0186860663	UniDividendenAss	1	69,01 G	68,66G-8,67G-8,73G-8,67G-8,52G-8,45G-8,45G-8,53G-8,66G-8,6G-8,67G-8,73G-8,73G-8,66G-8,63G	70,43	58,55
4	Euro 2,23	Euro 2,44	15.05.25		A0B822	LU0186860408	UniDividendenAss	1	70,9 G	70,53G-0,53G-0,58G-0,53G-0,46G-0,45G-0,45G-0,53G-0,67G-0,6G-0,68G-0,74G-0,75G-0,61G-0,61G	70,96	60,52
10	Euro 2,03	Euro 2,65	13.11.25		921589	LU0100937670	UniAsiaPacific	1	155,05 G	154,69G-4,66G-4,71G-4,69G-7,65G-7,84G-7,82G-7,85G-8,23G-8,39G-8,21G-8,55G-8,56G-8,91G-8,54G	169	111,59
10	Euro 0,66	Euro 0,94	13.11.25		972308	LU0046307343	UniEuroKapital	1	62,79 G	62,727G-2,727G-2,717G-2,707G-2,707G-2,707G-2,707G-2,717G-2,717G-2,717G-2,78G-2,78G-2,78G-2,79G-2,79G	64	62,09
4	Euro43,72	Euro51,64	15.05.25		972121	LU0047060487	UniEuropa	1	3.158,2 G	3135,661G-5,861G-6,86-7,459G-4,862G-5,861G-9,457G-5,262G-1,665G-45,451G-3,453G-8,4G-50G-0,8G-46,4G-6,8G	3.186,41	2.477,32
10	Euro 1,25	Euro 1,95	13.11.25		926156	LU0103246616	UniMarktführer	1	99,2 G	100,339G-0,358G-99,365G-9,227G-9,227G-9,078G-8,802G-8,94G-100,209G-0,079G-0,65G-0,67G-0,8G-0,64G-98,67G	103,07	75,64
10	Euro 0,25	Euro 0,45	13.11.25		988457	LU0089559057	UniEuroKapital -net	1	40,25 G	40,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,25G-0,24G-0,25G-0,25G-0,25G	40,86	39,61
10	Euro 1,04	Euro 1,2	13.11.25		988475	LU0090707612	UniESG Aktien Europa	1	73,76 G	73,187G-3,267G-3,29G-3,187G-3,037G-2,947G-3,027G-3,117G-3,227G-3,187G-3,34G-3,42G-3,5G-3,27G-3,27G	75,9	59
10	Euro 1,7	Euro 2,55	13.11.25		988255	LU0089558679	UniDynamicFonds: Global	1	150,5 G	152,52G-2,56G-2,61G-2,36G-2,68G-0,68G-0,07G-0,38G-0,76G-0,71G-1,03G-1,36G-1,67G-1,35G-1,36G	157,85	103,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis					
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025						
10	Euro 0,97	Euro 1,11	13.11.25		988567	LU0090772608	Union Investment Luxembourg S.A. UniEuropa Mid&SmallCaps	1	60,89 G	60,43G-0,43G-0,589G-0,479G-0,38G-0,37G-0,27G-0,38G-0,519G-0,43G-0,58G-0,64G-0,69G-0,57G-0,53G	67,04	51,11					
10	Euro 2,16	Euro 2,54	13.11.25		987194	LU0085167236	UniDynamicFonds: Europa	1	148,14 G	147,113G-7,223G-7,233G-7,223G-6,923G-6,913G-6,903G-6,913G-7,243G-7,213G-7,53G-7,64G-7,84G-7,52G-7,46G	156,95	123,92					
10	Euro 2,42	Euro 2,94	13.11.25		631010	LU0126315885	UniValueFonds: Global	1	162,65 G	161,84G-1,84G-1,85G-1,83G-1,43G-1,11G-1,1G-1,11G-1,48G-1,48G-1,85G-1,85G-1,93G-1,84G-1,66G	172,62	145,65					
10	Euro 2,39	Euro 2,89	13.11.25		631011	LU0126316180	UniValueFonds: Global	1	160,18 G	159,071G-8,981G-9,041G-8,902G-8,552G-8,542G-8,193G-8,562G-8,892G-8,552G-9,28G-9,4G-9,45G-9,27G-9,27G	170,04	142,43					
10	Euro 1,21	Euro 1,62	13.11.25		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	36,92 G	36,873G-6,853G-6,86G-6,873G-6,873G-6,863G-6,873G-6,863G-6,863G-6,9G-6,9G-6,89G-6,89G-6,88G	38,71	34,55					
10	Euro 1,28	Euro 1,58	13.11.25		502347	LU0115904467	UniEM Global A	1	99,04 G	98,651G-8,651G-8,691G-8,521G-8,521G-9,261G-9,211G-9,231G-9,51G-9,56G-9,65G-9,65G-9,79G-9,78G-9,66G	105,04	72,89					
10	Euro 0,89	Euro 0,82	13.11.25		136703	LU0168092178	UniEuroKapital Corporates	1	34,92 G	34,885G-4,885G-4,87G-4,87G-4,875G-4,875G-4,875G-4,875G-4,91G-4,91G-4,91G-4,91G-4,91G	36	34,7					
10	Euro 0,8	Euro 0,73	13.11.25		136704	LU0168093226	UniEuroKapital Corporates	1	34,97 G	34,935G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,82G-4,82G-4,96G-4,96G-4,96G-4,96G-4,96G	36,37	34,46					
10	Euro 2,66	Euro 3,09	13.11.25		921555	LU0101442050	UniSector: BasicIndustries	1	197,19 G	196,084G-6,074G-5,944G-5,794G-5,754G-5,255G-4,975G-5,265G-5,794G-5,674G-5,814G-6,35G-6,36G-6,35G-6,13G	198,35	146,62					
10	Euro 2,69	Euro 0,3	13.11.25		921556	LU0101441086	UniSector: BioPharma	1	166,02 G	168G-8G-8G-8G-8G-8G-8G-8G-8G-8G-3,97G-4,13G-4,12G-3,82G	179,17	140,12					
10	Euro 3,26	Euro 5,75	13.11.25		921559	LU0101441672	UniSector: HighTech	1	300,62 G	295,072G-5,391G-5,391G-5,212G-5,192G-4,693G-3,716G-4,255G-300,615G-1,872G-3,72G-4,46G-4,48G-3,68G-3,7G	337,81	197,52					
10	Euro 2,08	Euro 2,7	13.11.25		921590	LU0100938306	UniAsiaPacific	1	156,12 G	155,694G-5,714G-5,734G-5,454G-7,992G-8,222G-8,132G-8,212G-8,831G-8,741G-8,92G-8,92G-9,34G-9,27G-9,11G	169,47	115,88					
10	Euro 1,25	Euro 2	13.11.25		926155	LU0103244595	UniMarktführer	1	98,11 G	97,386G-7,416G-7,426G-7,296G-7,296G-7,157G-7,017G-7,157G-7,286G-7,276G-7,7G-7,77G-7,84G-7,69G-7,7G	107	76,54					
10	Euro 0,66	Euro 0,73	13.11.25		971132	LU0003562807	UniEuropaRenta	1	40,64 G	40,599G-0,549G-0,559G-0,549G-0,569G-0,559G-0,539G-0,519G-0,519G-0,519G-0,56G-0,56G-0,56G-0,56G	42,79	39,92					
10	Euro 0,49	Euro 0,58	13.11.25		970882	LU0006041197	Unifavorit: Renten	1	23,1 G	23,027G-3,027G-3,077G-3,077G-3,077G-3,077G-3,077G-3,077G-3,077G-3,1G-3,1G-3,1G-3,1G	25	22,5					
10	Euro 1,33	Euro 1,32	13.11.25		940637	LU0117072461	UniEuroRenta Corporates	1	47,5 G	47,213G-7,183G-7,173G-7,153G-7,143G-7,183G-7,153G-7,153G-7,153G-7,143G-7,2G-7,2G-7,21G-7,22G-7,22G	49,87	45,64					
10	Euro 0,64	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1	102	G	(ausg)	105	70,68				
				971267	LU0037079034	UniAsia	1	98,234G-101G-1G-1G-1G-1G									
				989805	LU0097169550	UniRenta Osteuropa	1	(ausg)									
						531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ			1			74,53 G	74,426G-4,426G-4,386G-4,396G-4,356G-4,495G-4,426G-4,435G-4,435G-4,465G-4,59G-4,59G-4,59G-4,62G-4,6G	76,86	67,75
						531411	DE0005314116	UniStrategie: Ausgewogen			1			80,76 G	80,489G-0,469G-0,509G-0,479G-0,489G-0,779G-0,779G-0,789G-2,752-0,869G-0,849G-0,98G-0,98G-0,99G-0,97G-0,94G	83,5	70,25
10					531412	DE0005314124	UniStrategie: Dynamisch	1	77,5 G	77,5G	77,94	63,09					
10					531444	DE0005314447	UniStrategie: Offensiv	1	86,21 G	85,84G-5,84G-5,88G-5,84G-5,83G-5,73G-5,63G-5,74G-5,84G-5,83G-5,95G-5,95G-6,05G-5,94G-5,9G	87,22	66,45					

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 268

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 1,05	Euro 1	11.12.25		980551	DE0009805515	Union Investment Real Estate GmbH Unilmmo: Europa	1	39,16 G	38,992-9,311G-9,081G-9,136G-9,156G-9,021G-9,036G-9,036G-9,041G-9,101G-9,101G-9,101G-9,101G-9,101G	48,61	38,99
4	Euro 1	Euro 1	12.06.25		980555	DE0009805556	Unilmmo: Global	1	35,26 G	35,11-5,181G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G-5,04G-5,04G-5,04G-5,04G-5,04G	44,59	34,97
10					989439	IE0003723560	Universal-Investment Ireland Limited M.I.I.-Metzler Global Equities	1	160,65 G	159,858G-9,76G-9,935G-9,804G-9,804G-9,638G-9,573G-9,66G-9,813G-9,747G-60,228G-0,282G-0,424G-0,162G-0,293G	162,56	117,3
10					987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Companies	1	355,22 G	352,653G-2,984G-3,096G-2,214G-1,789G-1,569G-1,324G-1,896G-3,21G-3,172G-3,081G-3,244G-3,461G-3,566G-2,992G	368,83	283,64
10					987736	IE0002921868	M.I.I.-Metzler European Growth	1	252,65 G	252,052G-1,107G-1,493G-1,105G-1,097G-1,111G-0,779G-1,107G-1,115G-1,1G-1,087G-1,215G-1,373G-1,47G-1,209G	275	209,37
10					975165	DE0009751651	Universal-Investment-Gesellschaft mbH UBS(D)Equity Fd-Small.Germ.Cos	1	588,72 G	585,957G-5,193G-2,905G-1,402G-0,814G-78,891G-6,345G-8,268G-81,393G-1,374G-1,345G-0,996G-1,408G-1,384G-79,921G	631,24	465,13
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	209,31 G	208,743G-8,921G-8,838G-8,706G-8,68G-8,497G-10,02G-9,971G-10,219G-0,28G-0,215G-0,141G-0,192G-0,262G-0,289G	213,85	153
1	Euro 1,37	Euro 1,71	17.02.25		979076	DE0009790766	HP&P Europe Equity	1	113,27 G	112,577G-2,825G-2,927G-2,784G-2,653G-2,643G-2,525G-2,563G-2,774G-2,724G-2,792G-2,996G-3,104G-2,893G-2,927G	115,28	86,97
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	113,24 G	112,448G-3,044G-3,059G-3,051G-3,001G-2,91G-2,962G-2,953G-2,795G-2,778G-3,07G-3,195G-3,196G-3,049G-2,925G	115,34	94,67
7	Euro 0,79	Euro 1,04	15.08.25		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	48,75 G	48,869G-8,869G-8,869G-8,869G-8,869G-8,869G-8,869G-8,869G-8,869G-8,869G-8,838G-8,807G-8,807G-8,807G-8,746G	49,69	47,74
7	Euro 1,03	Euro 1,22	15.08.25		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	69,31 G	69,126G-9,13G-9,172G-9,214G-9,126G-9,121G-9,123G-9,073G-9,127G-9,123G-9,126G-9,243G-9,253G-9,126G-9,126G	70,23	64,34
7	Euro 1,39	Euro 1,58	15.08.25		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	99,11 G	98,741G-8,692G-8,741G-8,685G-8,682G-8,639G-8,586G-8,69G-8,767G-8,812G-8,761G-8,855G-8,887G-8,977G-8,888G	99,74	80,16
7	Euro 1,25	Euro 1,69	15.08.25		979775	DE0009797753	Dt.Postbk.Global Player	1	96,69 G	96,152G-6,189G-6,242G-6,206G-6,156G-6,152G-6,14G-6,242G-6,524G-6,277G-6,521G-6,551G-6,578G-6,367G-6,391G	97,44	74,22
6	Euro 0,91	Euro 1,04	15.07.25		979777	DE0009797779	Postbk.Best Invest Wachstum	1	59,2 G	59,088G-9,087G-9,103G-9,127G-9,116G-9,082G-9,047G-9,058G-9,069G-9,083G-9,071G-9,168G-9,169G-9,098G-9,082G	59,77	55,47
8					979953	DE0009799536	GR Noah	1	51,53 G	50,509G-0,849G-0,783G-2,171G-2,216G-2,08G-2,078G-1,922G-1,827G-1,904G-1,722G-1,812G	63,41	24,87
12	Euro 1,31	Euro 1,36	15.01.25		976920	DE0009769208	SEB EuroCompanies	1	85,35 G	84,781G-5,225G-5,275G-5,231G-5,05G-5,068G-4,801G-4,88G-5,224G-5,219G-5,237G-5,291G-5,37G-5,425G-5,261G	86,31	69,17
12					976924	DE0009769240	SEB GenerationPlus	1	74,69 G	74,377G-4,454G-4,644G-4,603G-4,615G-4,46G-4,46G-4,634G-4,634G-4,663G-4,811G-4,82G-4,856G-4,821G-4,793G	75,96	62,44
1	Euro 0,14	Euro 0,14	17.02.25		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,98 G	8,977G-8,969G-8,969G-8,966G-8,964G-8,973G-8,967G-8,973G-8,976G-8,976G-8,979G-8,984G-8,984G-8,979G-8,98G	9,09	7,86
1	Euro 0,8	Euro 0,85	04.12.25		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	56,38 G	56,137G-6,18G-6,186G-6,112G-6,102G-6,088G-6,034G-6,113G-6,177G-6,111G-6,101G-6,101G-6,183G-6,093G-6,069G	57,37	47,01
1					663659	DE0006636590	PSM Growth UI	1	66,07 G	65,914G-6,171G-6,171G-6,171G-6,171G-6,171G-6,171G-6,141G-6,141G-6,141G-6,038G-6,038G-6,038G-6,038G-6,038G	67,55	63,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1,16	14.11.25		531698	DE0005316988	Universal-Investment-Gesellschaft mbH Degussa Aktien Univers.Fonds	1	71,28 G	71,184G-1,092G-1,288G-1,093G-1,088G-1,083G-0,939G-0,946G-1,091G-1,09G-1,092G-1,17G-1,172G-1,278G-1,15G	73,31	59,79
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Aktien Südeuropa	1	108,04 G	107,494G-7,419G-7,328G-7,328G-7,12G-6,608G-6,558G-6,624G-6,831G-7,03G-7,146G-7,237G-7,337G-7,146G-7,121G	108,39	78,94
1	Euro 2	Euro 2,3	17.02.25		A1C5D8	DE000A1C5D88	Merck Finck Verm.str. Ausg. UI	1	147,94 G	148,24G-7,753G-7,81G-7,89G-7,786G-7,691G-7,518G-7,409G-7,564G-7,722G-7,705G-7,742G-7,779G-7,88G-7,637G	149,93	128,27
1	Euro 1,99	Euro 2,54	17.02.25		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	118,3 G	118,201G-8,301G-8,301G-8,301G-8,301G-8,301G-8,72G-8,72G-8,72G-8,72G-8,72G-8,539G-8,539G-8,539G-8,72G	118,85	105,99
8	Euro 1,75	Euro 1,31	15.09.25		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	184,69 G	184,343G-4,307G-4,291G-4,353G-4,176G-4,44G-4,389G-4,61G-4,75G-4,79G-4,806G-4,853G-4,87G-4,939G-4,784G	185,21	153,39
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	280,15 G	279,549G-9,505G-9,668G-9,693G-9,494G-9,285G-9,174G-9,417G-9,754G-9,85G-80,232G-0,233G-0,31G-0,294G-0,343G	283,46	227,28
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	298,97 G	299,392G-301,021G-2,806G-3,631G-3,747G-3,61G-0,762G-1,39G-2,162G-1,896G-1,345G-296,895G-7,269G-8,345G-7,838G	303,75	124,98
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	58,29 G	58,278G-8,305G-8,32G-8,296G-8,316G-7,803G-8,205G-8,215G-8,376G-8,37G-8,451G-8,442G-8,45G-8,48G-8,415G	58,48	45,26
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	253,19 G	252,804G-2,71G-2,691G-2,833G-2,607G-3,016G-2,94G-2,837G-3,167G-3,365G-3,515G-3,647G-3,723G-3,949G-3,77G	253,95	221,92
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	203,68 G	202,777G-2,711G-3,009G-3,143G-3,006G-2,862G-2,986G-3,199G-3,174G-3,131G-3,309G-3,526G-3,598G-3,216G-3,252G	205,8	164,55
11	Euro 0,31	Euro 0,37	15.12.25		A0NFZR	DE000A0NFZR1	FVM Classic	1	88,59 G	88,291G-8,449G-8,495G-8,547G-8,473G-8,23G-8,22G-8,24G-8,237G-8,272G-8,313G-8,453G-8,47G-8,496G-8,35G	89,11	78,27
11	Euro 0,85	Euro 1	15.12.25		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	50,55 G	50,396G-0,598G-0,586G-0,594G-0,598G-0,503G-0,506G-0,512G-0,46G-0,442G-0,466G-0,467G-0,467G-0,462G-0,408G	50,85	46,91
1	Euro 2,83	Euro 3,37	17.02.25		A0MYG1	DE000A0MYG12	Leonardo UI	1	192,43 G	192,087G-2,351G-2,416G-2,477G-2,425G-2,383G-2,375G-2,555G-2,597G-2,636G-2,31G-2,31G-2,323G-2,345G-2,515G	193,83	179,6
1	Euro 2	Euro 2,22	17.02.25		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	129,02 G	128,841G-9,136G-9,136G-9,136G-9,136G-9,136G-9,295G-9,295G-9,295G-9,295G-9,295G-9,177G-9,177G-9,177G-9,177G	129,81	113,24
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	151,61 G	151,612G-1,612G-1,612G-1,612G-1,612G-1,612G-2,06G-2,06G-2,06G-2,06G-2,06G-2,249G-2,249G-2,249G-2,06G	153,04	136,5
11	Euro 2,9	Euro 3,4	15.12.25		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	208,33 G	206,833G-7,147G-7,654G-7,812G-7,666G-7,532G-7,432G-7,55G-7,749G-8,015G-8,336G-8,549G-8,674G-7,732G-7,666G	209,83	175,41
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	147,69 G	146,496G-6,947G-7,115G-7,023G-6,943G-6,681G-6,605G-6,265G-6,626G-6,312G-6,322G-6,64G-6,641G-6,208G-6,23G	148,9	105,53
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	176,3 G	175,337G-5,511G-5,53G-5,449G-5,431G-5,2G-4,229G-4,587G-5,097G-4,828G-4,836G-5,004G-5,189G-4,869G-4,838G	178,39	132,99
7	Euro 2,1	Euro 2,35	15.08.25		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	133,4 G	133,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	136,14	125,52
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	103,07 G	102,798G-2,92G-3,012G-2,891G-3,04G-2,92G-3,458G-3,508G-3,601G-3,661G-3,61G-3,742G-3,778G-3,44G-3,411G	103,78	81,72
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	120,46 G	120,16G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G	126,89	116,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst-Preis seit 02.01.2025	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10					A0J3UF	DE000A0J3UF6	Universal-Investment-Gesellschaft mbH Earth Exploration Fund UI	1	71,86 G	72,113G-2,178G-2,453G-2,39G-2,398G-2,352G-2,578G-2,619G-2,263G-2,042G-2,118G-2,118G-2,118G-2,11G-1,95G		72,62	35,64
12	Euro 0,73	Euro 0,8	17.02.25		A0B7JB	DE000A0B7JB7	SozialBank Nachh.fds Ertrag	1	44,2 G	44,117G-4,118G-4,135G-4,119G-4,117G-4,115G-4,096G-4,096G-4,12G-4,117G-4,189G-4,206G-4,206G-4,214G-4,129G		44,8	41,1
12	Euro 3,08	Euro 3,16	28.02.25		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	182,52 G	182,01G-2,48G-2,934G-2,971G-2,088G-1,968G-0,962G-1,492G-1,791G-2,033G-1,855G-2,011G-1,944G-2,063G-1,901G		205,5	163,43
10	Euro 2,75	Euro 3,3	17.11.25		DWS08X	DE000DWS08X0	Bethmann ESG Ausgewogen	1	188,52 G	187,631G-7,664G-8,009G-7,715G-7,946G-7,753G-7,492G-7,512G-7,784G-8,012G-8,046G-8,407G-8,394G-8,005G-7,985G		195,03	164,57
7					A3DEBY	DE000A3DEBY6	Kahler & Kurz Aktienfonds	1	115,41 G	114,802G-4,746G-4,882G-4,814G-4,708G-4,631G-4,499G-4,504G-4,85G-4,831G-4,916G-5,05G-5,097G-4,864G-4,868G		136,03	103,58
10					A3DQ21	DE000A3DQ210	FINLIUM Ambition	1	102,63 G	102,629G-2,629G-2,629G-2,629G-2,629G-2,629G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G		111,03	92,52
10	Euro 1,79	Euro 0,25	17.11.25		A3ERMG	DE000A3ERMG0	K&K - Wachstum & Innovation	1	127,84 G	127,094G-7,186G-7,402G-7,097G-6,863G-6,824G-7,596G-7,79G-8,114G-8,047G-7,913G-8,053G-8,088G-7,889G-7,877G		144,93	109,56
6					978972	DE0009789727	ALL-IN-ONE	1	18,26 G	18,159G-8,198G-8,208G-8,186G-8,182G-8,181G-8,247G-8,257G-8,291G-8,272G-8,295G-8,298G-8,301G-8,271G-8,274G		18,6	14,94
1	Euro 1,6	Euro 1,8	17.02.25		A0LERX	DE000A0LERX3	quantumX Global UI	1	101,9 G	101,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G		103,8	94,94
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	168,69 G	168,579G-8,666G-8,65G-8,672G-8,653G-8,649G-9,032G-9,086G-9,086G-8,915G-8,852G-9,2G-9,223G-9,219G-8,85G		170	150
1		Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	123,79 G	123,369G-3,687G-3,716G-3,714G-3,702G-3,632G-4,069G-4,086G-4,149G-4,188G-4,154G-4,113G-4,133G-4,161G-4,064G		124,85	103,92
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	60,63 G	60,522G-0,733G-0,743G-0,728G-0,723G-0,709G-0,727G-0,731G-0,799G-0,808G-0,552G-0,574G-0,568G-0,638G-0,618G		60,88	53,74
1	Euro 2,55	Euro 2,55	17.02.25		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	178,57 G	177,645G-7,529G-7,793G-7,734G-7,551G-7,308G-7,195G-7,336G-7,765G-7,666G-7,937G-8,013G-8,086G-7,931G-7,941G		182,96	149,28
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	174,88 G	174,347G-4,295G-4,424G-4,372G-4,316G-4,588G-4,455G-4,444G-4,608G-4,718G-4,774G-4,974G-5,046G-5,004G-4,84G		175,05	129,22
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	192,23 G	191,706G-1,662G-1,803G-1,682G-1,939G-1,254G-1,817G-2,446G-2,803G-2,973G-2,53G-2,856G-2,898G-2,561G-2,583G		192,97	140,8
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	175,14 G	174,866G-5,137G-5,318G-5,318G-5,318G-5,318G-5,318G-5,497G-5,497G-5,497G-5,497G-5,316G-5,316G-5,316G-5,316G		175,51	156,74
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	266,08 G	263,665G-4,72G-5,327G-5,451G-5,327G-6,075G-7,2G-7,217G-7,865G-7,851G-7,862G-8,169G-8,315G-7,17G-7,223G		276	176,45
11	Euro 1,93	Euro 1,83	16.12.24		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	139,02 G	138,883G-8,892G-8,893G-8,884G-8,884G-8,734G-8,784G-8,889G-9,027G-9,127G-9,111G-9,149G-9,179G-9,265G-9,181G		140,46	102,04
1	Euro 1,86	Euro 1,8	17.02.25		A0YJMG	DE000A0YJMG1	LF - WHC Global Discovery	1	113,34 G	113,658G-3,592G-3,638G-3,631G-3,547G-3,378G-3,461G-3,648G-3,841G-3,838G-3,847G-3,92G-3,999G-4,039G-3,872G		120,96	96,02
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	121 G	119,449G-20,002G-0,005G-19,773G-9,789G-9,646G-9,416G-9,48G-20,002G-0,007G-0,003G-0,138G-0,186G-0,271G-0,087G		139,38	106,41
10	Euro 3	Euro 3,75	17.11.25		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	239,57 G	239,047G-8,695G-8,445G-7,484G-7,411G-6,491G-6,875G-6,96G-7,366G-7,484G-7,459G-7,622G-7,717G-7,36G-7,466G		251,94	197,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 3,65	Euro 2,35	15.08.25		A1J9FJ	DE000A1J9FJ5	Universal-Investment-Gesellschaft mbH avesco Sustain.Hidden Cham.Eq.	1	111,27 G	110,817G-0,827G-0,863G-0,533G-0,555G-0,293G-9,985G-9,936G-10,583G-0,574G-0,392G-0,397G-0,445G-0,495G-0,466G	118,7	88,96
1	Euro 1,6	Euro 2,92	15.07.24		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	92,73 G	92,687G-2,733G-2,733G-2,733G-2,733G-2,733G-2,733G-2,743G-2,743G-2,743G-2,697G-2,697G-2,697G-2,743G	92,74	87,98
10	Euro 1,75	Euro 2	17.11.25		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	74,87 G	74,496G-4,507G-4,629G-4,543G-4,529G-4,474G-4,404G-4,45G-4,624G-4,563G-4,631G-4,672G-4,72G-4,624G-4,54G	79,11	62,6
11	Euro 3,22	Euro 3,1	16.12.24		A1JGB0	DE000A1JGB05	HanseMerkur Strat.chancenreich	1	255,13 G	254,169G-4,667G-4,695G-4,844G-4,742G-4,538G-4,397G-4,446G-4,963G-4,769G-4,883G-4,934G-5,101G-5,095G-4,593G	256,41	187,79
11	Euro 2,64	Euro 2,56	16.12.24		A1JGB2	DE000A1JGB21	HanseMerkur Strateg.ausgewogen	1	179,46 G	179,147G-9,142G-9,216G-9,313G-9,222G-9,123G-9,105G-9,166G-9,228G-9,289G-9,304G-9,576G-9,586G-9,635G-9,295G	180,76	159,36
9	Euro 1,81	Euro 2,1	17.11.25		A2JF70	DE000A2JF709	BAUM Fair Future Fonds	1	108,43 G	107,959G-7,888G-8,14G-7,878G-7,776G-7,709G-7,762G-7,885G-8,106G-7,988G-8,047G-8,046G-8,161G-8,153G-8,111G	117,49	93,17
10	Euro 1,85	Euro 1,8	13.06.25		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	50,59 G	50,351G-0,426G-0,416G-0,336G-0,335G-0,258G-0,336G-0,342G-0,403G-0,407G-0,403G-0,426G-0,446G-0,4G-0,391G	56,99	45,58
11	Euro 1,85	Euro 1,79	16.12.24		A2P0U9	DE000A2P0U90	HanseMerkur Strat. Ausgew. ESG	1	122,47 G	122,266G-2,218G-2,227G-2,053G-2,212G-1,949G-1,783G-1,944G-1,956G-2,053G-2,013G-2,157G-2,181G-2,225G-2,089G	123,89	104,42
10	Euro 3,5	Euro 4,5	04.12.25		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	114,5 G	113,955G-3,993G-4,263G-4,134G-4,296G-4,116G-4,088G-3,964G-4,084G-4,157G-4,182G-4,075G-4,144G-4,197G-4,013G	116,02	100,46
1					A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	262,59 G	260,194G-59,492G-9,782G-9,103G-9,478G-8,636G-7,966G-9,284G-9,966G-9,322G-60,512G-0,97G-1,384G-1,385G-1,947G	293,23	165,34
8	Euro 1,61	Euro 1,8	17.11.25		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	100,64 G	100,097G-0,243G-0,304G-0,104G-0,038G-99,995G-100,004G-0,058G-0,14G-0,171G-0,154G-0,206G-0,233G-0,286G-0,158G	103,94	93,23
1	Euro 2,17	Euro 2,39	17.02.25		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	169,85 G	169,143G-9,179G-8,945G-8,546G-8,532G-8,777G-8,863G-9,05G-9,333G-9,531G-9,431G-9,588G-9,653G-9,753G-9,432G	179,52	125,76
4	Euro 2,55	Euro 2,3	15.05.25		A1WZ2J	DE000A1WZ2J4	LF-Global Multi Asset Sustain.	1	80,86 G	80,651G-0,71G-0,71G-0,648G-0,639G-0,575G-0,565G-0,558G-0,653G-0,767G-0,648G-0,654G-0,664G-0,638G-0,608G	85,38	72,23
12	Euro 0,34	Euro 2,24	18.12.24		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	176,16 G	175,695G-5,751G-5,913G-6,033G-5,9G-5,736G-5,703G-5,775G-5,875G-5,929G-5,896G-5,883G-5,936G-5,986G-5,828G	178,6	152,74
2	Euro 2	Euro 2	17.03.25		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	121,05 G	120,92G-0,907G-0,975G-0,963G-0,957G-0,917G-0,904G-0,875G-0,904G-0,926G-1,011G-1,087G-1,113G-0,963G-0,927G	123,15	111,27
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	260,35 G	258,882G-8,997G-8,623G-7,952G-6,978G-6,493G-6,878G-7,323G-7,879G-8,023G-7,903G-7,679G-7,878G-8,123G-8,118G	270,33	215,14
12	Euro 0,63	Euro 0,44	15.01.25		847431	DE0008474313	SEB Zinsglobal	1	23,43 G	23,386G-3,461G-3,39G-3,396G-3,39G-3,418G-3,4G-3,302G-3,302G-3,302G-3,302G-3,302G-3,302G-3,302G-3,302G	24,67	22,49
12	Euro 1,33	Euro 1,23	15.01.25		847438	DE0008474388	SEB Europafonds	1	77,84 G	77,484G-7,597G-7,721G-7,73G-7,718G-7,63G-7,323G-7,365G-7,486G-7,539G-7,522G-7,636G-7,727G-7,718G-7,62G	78,22	60,71
10	Euro 0,5	Euro 0,5	17.11.25		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	238,32 G	236,809G-8,074G-8,099G-8,086G-8,059G-7,86G-8,125G-8,327G-8,522G-8,602G-8,533G-8,946G-8,999G-9,045G-8,558G	258,17	218,25
10	Euro 0,7	Euro 0,7	17.11.25		848398	DE0008483983	Merck Finck Verm.str. Def. UI	1	40,52 G	40,428G-0,449G-0,537G-0,538G-0,518G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G	41,39	37,79
10					849143	DE0008491432	HWG-FONDS	1	600,93 G	597,17G-7,757G-9,381G-9,18G-8,984G-8,679G-8,222G-8,666G-600,079G-599,909G-9,992G-600,133G-0,3G-599,984G-8,839G	612,24	504,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,42	Euro 0,55	17.11.25		849154	DE0008491549	Universal-Investment-Gesellschaft mbH BW-RENTA-UNIVERSAL-FONDS	1	26,32 G	26,356G-6,36G-6,351G-6,351G-6,338G-6,351G-6,328G-6,341G-6,328G-6,341G-6,328G-6,328G-6,328G-6,311G-6,311G	27,04	25,58
10	Euro 1,1	Euro 1	14.11.25		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	61,42 G	61,226G-1,361G-1,376G-1,384G-1,312G-1,316G-1,267G-1,275G-1,302G-1,329G-1,315G-1,31G-1,314G-1,329G-1,299G	62,54	52,45
10					849072	DE0008490723	morgen Aktien Global UI	1	336,79 G	335,411G-5,757G-6,354G-5,372G-5,608G-5,075G-4,345G-4,432G-5,368G-5,348G-4,954G-4,993G-5,092G-5,012G-4,786G	354,92	264,23
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	1.064,1 G	1060,519G-0,372G-0,537G-57,399G-7,471G-3,625G-5,072G-6,536G-6,56G-7,702G-7,434G-8,385G-8,798G-9,693G-8,063G	1.100,62	897,12
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	358,68 G	357,097G-7,201G-7,241G-7,16G-7,135G-7,132G-7,486G-7,913G-8,382G-8,766G-9,142G-9,146G-9,324G-8,689G-8,69G	359,32	263,16
10					531512	DE0005315121	RSI International UI	1	63,56 G	63,231G-3,39G-3,561G-3,535G-3,558G-3,524G-3,292G-3,323G-3,561G-3,557G-3,56G-3,632G-3,682G-3,739G-3,6G	64,11	51,86
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	166,92 G	166,156G-6,509G-6,466G-6,587G-6,489G-6,306G-6,285G-6,428G-6,669G-6,666G-6,667G-6,85G-6,855G-6,849G-6,731G	168,78	139,59
11	Euro 0,95	Euro 1,15	15.12.25		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	54,5 G	54,373G-4,445G-4,455G-4,444G-4,447G-4,449G-4,425G-4,425G-4,461G-4,464G-4,459G-4,474G-4,474G-4,474G-4,451G	54,57	50,85
1	Euro 0,92	Euro 0,95	17.02.25		531731	DE0005317317	HannoverscheBasisInvest	1	59,07 G	58,854G-9,118G-9,151G-9,153G-9,153G-9,153G-9,153G-9,153G-9,104G-9,104G-9,104G-9,066G	59,3	56,97
1	Euro 1,02	Euro 1,17	17.02.25		531732	DE0005317325	HannoverscheMediumInvest	1	72,54 G	72,161G-2,455G-2,465G-2,336G-2,337G-2,273G-2,19G-2,33G-2,328G-2,423G-2,464G-2,506G-2,546G-2,566G-2,537G	73,25	62,94
1	Euro 0,89	Euro 1,04	17.02.25		531733	DE0005317333	HannoverscheMaxInvest	1	61,98 G	61,729G-1,753G-1,985G-1,811G-1,727G-1,595G-1,581G-1,73G-1,822G-1,849G-1,977G-1,985G-2,006G-1,986G-1,986G	63,29	49,03
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	89,13 G	88,613G-8,727G-8,767G-8,766G-8,753G-8,738G-8,686G-8,75G-8,764G-8,75G-8,762G-8,873G-8,903G-8,933G-8,773G	89,92	73
12	Euro 0,35	Euro 0,74	15.01.25		847341	DE0008473414	SEB Total Return Bond Fund	1	21,7 G	21,73G-1,706G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G	21,75	21,1
12	Euro 3,04	Euro 2,16	15.01.25		847347	DE0008473471	SEB Aktienfonds	1	140,34 G	139,806G-9,815G-40,019G-39,663G-9,427G-9,51G-9,253G-9,194G-9,442G-9,627G-9,644G-9,721G-9,857G-9,862G-9,658G	140,66	110,29
7	Euro 0,25	Euro 0,36	15.08.25		847119	DE0008471194	WWK-Rent	1	36,21 G	36,114G-6,193G-6,188G-6,183G-6,188G-6,193G-6,183G-6,178G-6,173G-6,168G-6,168G-6,168G-6,168G	36,52	35,08
10	Euro 1,4	Euro 1,6	17.11.25		802356	DE0008023565	Fonds für Stiftungen Invesco	1	76,77 G	76,665G-6,657G-6,675G-6,693G-6,683G-6,67G-6,642G-6,637G-6,659G-6,689G-6,685G-6,735G-6,747G-6,758G-6,695G	79,77	67,58
10	Euro 4,34	Euro 4,32	17.11.25		847033	DE0008470337	Invesco Europa Core Aktienfds	1	217,75 G	216,889G-7,185G-7,398G-7,39G-7,311G-7,084G-6,933G-6,761G-6,953G-7,026G-6,95G-6,97G-7,045G-7,387G-7,116G	223,52	186,46
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	259,81 G	259,07G-9,306G-9,589G-9,703G-9,611G-9,468G-9,603G-9,791G-9,861G-9,78G-9,723G-9,77G-9,824G-9,86G-9,563G	260,3	225,58
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	199,63 G	198,493G-9,29G-9,221G-9,374G-9,301G-9,185G-9,429G-9,412G-9,558G-9,499G-9,83G-9,872G-9,909G-9,449G-9,311G	201,55	157,27
1	Euro 7,6	Euro 5,3	14.05.25		603328	LU0124167924	Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C.	1	554,24 G	550,623G-2,168G-2,356G-1,654G-2,022G-49,775G-9,586G-9,564G-51,646G-2,602G-1,949G-2,542G-2,672G-3,105G-2,403G	602,12	418,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					216720	LU0162829799	Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd	1	170,38 G	170,132G-0,128G-0,363G-0,45G-0,379G-0,286G-0,264G-0,257G-0,605G-0,589G-0,587G-0,641G-0,713G-0,436G-0,413G	174,03	151,11
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	157,91 G	157,696G-7,682G-7,736G-7,805G-7,75G-7,664G-7,643G-7,637G-7,908G-7,952G-7,95G-8,003G-8,003G-7,975G-7,954G	161,13	140,05
1					725245	LU0154397185	Saphir Global - BALANCED	1	40 G	39,918G-9,945G-9,97G-9,964G-9,963G-9,961G-9,964G-9,967G-9,959G-9,954G-9,948G-9,972G-9,972G-9,943G-9,92G	40,52	34,39
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	18,48 G	18,45G-8,468G-8,476G-8,465G-8,465G-8,464G-8,466G-8,465G-8,475G-8,475G-8,45G-8,455G-8,455G-8,464G-8,454G	18,75	17,48
1					725247	LU0154397698	Saphir Global - VALUE	1	26,32 G	26,32G-6,287G-6,292G-6,295G-6,292G-6,287G-6,36G-6,326G-6,317G-6,31G-6,32G-6,336G-6,34G-6,315G-6,317G	26,67	22,78
1					725263	LU0154399124	Saphir Global - CHANCE	1	33,71 G	33,58G-3,639G-3,646G-3,64G-3,631G-3,629G-3,7G-3,71G-3,716G-3,699G-3,71G-3,713G-3,723G-3,705G-3,687G	34,37	28,07
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	152,98 G	152,372G-2,191G-2,281G-1,875G-2,411G-2,271G-2,185G-2,297G-2,831G-2,855G-2,865G-2,865G-2,918G-2,948G-2,821G	162,43	113,7
1					A2DVQG	LU1637618403	Berenberg Eurozone Focus Fund	1	134,27 G	134,059G-3,875G-3,931G-3,618G-3,6G-3,617G-3,504G-3,54G-3,93G-3,928G-3,93G-3,976G-4,051G-3,928G-3,85G	138,56	107,14
1					A2N6AL	LU1878855581	Berenbg Sustainable World Equ.	1	169,14 G	168,157G-8,071G-8,255G-8,266G-8,262G-8,202G-8,007G-7,753G-8,187G-8,158G-8,178G-8,414G-8,441G-8,131G-7,975G	170,83	124,61
7					972580	LU0044747169	Gl.Adv.-Ling.Maj.Mar.Val.	1	5.019,54 G	5019,383G-4998,723G-5000,795G-4999,777G-7,994G-4,048G-88,476G-6,519G-99,882G-6,57G-5000,364G-0,329G-3,561G-4999,792G-6,608G	5.039,35	3.784,42
7					972996	LU0047906267	Gl.Adv.-Lin.Eme.Mar.Val.	1	2.959,26 G	2951,332G-1,351G-44,749G-4,81G-3,557G-2,444G-35,247G-43,667G-52,427G-46,772G-7,178G-8,074G-8,116G-54,436G-3,127G	3.030,34	2.195,56
1					A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	447,74 G	447,952G-7,332G-7,179G-5,992G-6,912G-5,973G-5,257G-4,962G-8,115G-8,104G-8,649G-9,459G-9,689G-50,078G-49,204G	495,81	354,44
1					A12CCL	IE00BQQP9F84	VanEck Asset Management B.V. VanEck Gold Miners UC.ETF	1	80,25 G	80,98-0,54G-1,15G-1,18G-1,44G-1,2G-1,17G-1,06G-1,1G-0,26G-0,55-0,45G-0,41G-0,41G-0,13G-0,3G	81,44	36,59
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	84,2 G	84,26G-4,23G-5,63G-5,56G-5,79G-5,6G-5,46G-5,28G-5,29G-3,99G-4,47G-3,99G-4,14G-3,92G-3,97G	86,5	36,85
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	54,76 G	54,45G-4,44G-4,52G-4,54G-4,5G-4,45G-4,42G-4,35G-4,35G-4,53G-4,72G-4,69G-4,78G-4,54G-4,54G	59,86	43,97
1	Euro 0,73	Euro 0,72	05.03.25		A12HWR	NL0010408704	VanEck World Eq.Weig.Sc.UCITS	1	36,23 G	36,11G-6,115G-6,18G-6,22G-6,18G-6,125G-6,115G-6,075G-6,13G-6,21G-6,24G-6,26G-6,32G-6,225G-6,23G	36,91	28,29
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	19,69 G	19,626G-9,618G-9,824G-9,904G-9,856G-9,796G-9,762G-9,714G-9,698G-20,17G-0,185G-19,962G-20,075G-19,978G-9,948G	22,79	13,15
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	14,84 G	14,846G-4,842G-5,04G-5,096G-5,04G-5,096G-5,03G-5,02G-5,04G-5,114G-5,062G-4,968G-5,012G-4,998G-4,986G	15,84	11,27
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	12,31 G	12,282G-2,284G-2,302G-2,314G-2,268G-2,256G-2,254G-2,222G-2,26G-2,292G-2,254G-2,204G-2,196G-2,18G-2,162G	13,5	5,55
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	46,97 G	46,785G-6,785G-6,45G-6,505G-6,34G-6,36G-6,355-6,205G-6,06G-6,05G-6,285G-6,115G-6,285G-6,3G-6,11G-5,995G	60,72	20,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A3D9M1	IE000YYE6WK5	VanEck Asset Management B.V. VanEck ETFs-VanEck Defense ETF	1	50,18 G	50,13-49,87G-9,63G-9,71-9,635G-9,48G-9,495-9,405G-9,31G-9,415G-9,465G-9,395-9,335G-9,27G-9,36-9,365-9,225G-9G-9,31-8,925G-8,86G	57,57	34,62
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	51,93 G	51,34G-1,33G-1,6G-1,51G-1,46G-1,4G-1,24G-1,13G-1,3G-1,65G-1,9G-2,19G-2,2G-1,96G-2,05G	54,37	25,77
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	6,35 G	6,279G-6,277G-6,263G-6,261G-6,24G-6,226G-6,217G-6,217G-6,237G-6,201G-6,159G-6,158G-6,186G-6,147G-6,141G	7,64	3,64
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	11,72 G	11,044G-1,044G-1,256G-1,274G-1,228G-1,22G-1,138G-1,058G-1,126G-1,21G-1,064G-1,2G-1,268G-1,186G-1,264G	16,53	4,97
1					A3EEYM	IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF	1	20,95 G	21,03G-1,03G-0,995G-1,013G-0,999G-0,991G-0,985G-0,958G-0,957G-0,971G-0,982G-0,874G-0,874G-0,874G-0,874G	22,25	18,92
1					A3ELCX	IE000SBU19F7	VanEck ETFs-Mnst.US SMID Moat	1	20,3 G	20,19G-0,19G-0,175G-0,195G-0,175G-0,145G-0,135G-0,1G-0,12G-0,245G-0,295G-0,28G-0,3G-0,23G-0,225G	23,07	16,31
1					A3ELCY	IE0007199HX7	VANECK MST US MOAT UC.ETF	1	21,23 G	21,125G-1,125G-1,155G-1,175G-1,165G-1,145G-1,145G-1,12G-1,125G-1,19G-1,25G-1,205G-1,235G-1,15G-1,13G	22,32	16,15
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	19,95 G	19,894G-9,884G-9,928G-9,99G-9,944G-9,98G-9,916G-9,966G-9,874G-9,826G-9,826G-9,65G-9,674G-9,616G-9,602G	20,2	13,9
1					A3DP9J	IE000YU9K6K2	VanECK Space UCITS ETF	1	48,13 G	47,375G-7,375G-7,715G-7,915G-7,755G-7,705G-7,555G-7,485G-7,6G-7,21G-7G-7,125G-7,13G-6,85G-6,84G	59,79	26,2
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	18,87 G	18,806G-8,806G-8,872G-8,92G-8,906G-8,91G-8,906G-8,902G-8,902G-8,958G-8,99G-8,906G-8,974G-8,996G-8,956G	22,66	17,92
1					A3DT2R	IE0005TF96I9	VanEck ETF-Med.R.a.Bio.Eng. UE	1	18,55 G	18,516G-8,51G-8,586G-8,604G-8,592G-8,572G-8,534G-8,534G-8,544G-8,568G-8,626G-8,492G-8,51G-8,484G-8,456G	21,33	15,46
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	21,98 G	21,915G-1,91G-2,005G-2,025G-2,015G-1,99G-2G-1,965G-1,965G-2,01G-2,075G-1,99G-2G-1,935G-1,92G	23,57	18,91
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	30,36 G	30,19G-0,18G-0,23G-0,3G-0,285G-0,255G-0,245G-0,24G-0,275G-0,345G-0,385G-0,375G-0,41G-0,32G-0,325G	31,34	24,2
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	61,97 G	61,64G-1,65G-1,68G-1,78G-1,77G-1,75G-1,72G-1,65G-1,71G-1,83G-2,09G-2,04G-2,04G-2,05G-2,01G	68,02	45,22
1	Euro 1,68	Euro 1,72	05.03.25		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	46,83 G	46,61G-6,615G-6,76G-6,785G-6,78G-6,715G-6,725G-6,665-6,685G-6,76G-6,85-6,8G-6,79G-6,815G-6,88G-6,72G-6,745G	46,95	37,24
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	44,95 G	44,95G-4,95G-5,365G-5,44G-5,595-5,44-5,465G-5,455G-5,41G-5,49-5,37G-5,445G-5,315G-5,285G-5,56-5,085G-5,08G-5G-5,03G	45,59	25,11
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	62,14 G	62,298G-2,298G-2,354G-2,488G-2,488G-2,266G-2,338G-2,342G-2,178G-2,392G-2,292G-1,964G-1,96G-1,946G-1,954G	65,09	57,85
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	113,25 G	113,51G-3,52G-4,545G-4,615G-4,51G-4,02G-3,995G-4,445G-3,87G-4,5G-4,04G-3,25G-3,315G-3,33G-3,33G	121,76	105,52
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	57,51 G	57,668G-7,656G-8,166G-8,172G-8,17G-8,122G-8,136G-8,066G-8,082G-8,1G-8,066G-7,554G-7,622G-7,674G-7,666G	58,35	51,49
1	Euro 1,32	Euro 1,38	05.03.25		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	38,84 G	38,775G-8,765G-8,67G-8,705-8,695G-8,67G-8,62G-8,66G-8,625G-8,595G-8,6G-8,595G-8,495G-8,605G-8,545G-8,535G	41,42	33,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	Euro 0,41	Euro 0,42	04.06.25		A1T84M	NL0009690247	VanEck Asset Management B.V. VanEck iBoxx EUR Corp.UC.ETF	1	17,23 G	17,252G-7,252G-7,286G-7,2825G-7,2755G-7,2845G-7,275G-7,2735G-7,264G-7,2625G-7,2655G-7,218G-7,2185G-7,2225G-7,223G	17,38	16,78
1	Euro 0,08	Euro 0,12	04.06.25		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,08 G	19,1135G-9,1155G-9,1735G-9,1755G-9,1715G-9,1685G-9,1645G-9,16G-9,1515G-9,1465G-9,1515G-9,0845G-9,085G-9,0865G-9,0865G	19,22	18,68
1	Euro 0,14	Euro 0,27	05.03.25		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,44 G	12,46G-2,46G-2,478G-2,4745G-2,4775G-2,482G-2,4765G-2,482G-2,4605G-2,4605G-2,4555G-2,4185G-2,4205G-2,4215G-2,4215G	12,56	12,08
1	Euro 2,05	Euro 2,2	05.03.25		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	86,33 G	85,82G-5,85G-6,07G-6,13G-6,06G-5,89G-5,88G-5,79G-5,94G-6,05G-6G-6,03G-6,13G-5,91G-5,89G	87,67	68,44
1					A418QM	IE0007Y8Y157	VanEck ETF-Quantum Computing	1	21,43 G	21,31-1,115G-1,175G-1,205G-1,155G-1,13G-1,075G-1,16G-1,2-1,205G-1,09G-1,055G-1,085G-1,12G-1,03G-1,04G	25,52	17,19
7					A3ES6A	IE00BGYW5W13	Vanguard Group [Ireland] Ltd. Vanguard USD Corp.1-3 Yr Bd U.	1	54,82 G	54,988G-4,984G-5,076G-5,096G-5,096G-5,094G-5,076G-5,074G-5,06G-5,046G-5,038G-4,948G-4,95G-4,948G-4,948G	55,14	52,98
7	Euro 0,04	Euro 0,04	21.08.25		A2JCCM	IE00BDD48S37	Vanguard EUR Corp.1-3 Yr Bd U.	1	5,03 G	5,025G-5,0266G-5,0304G-5,0318G-5,0322G-5,0318G-5,0314G-5,0312G-5,0308G-5,0332G-5,0342G	5,05	4,95
7					A40U3V	IE00BH04FZ00	Vanguard EUR Corp.1-3 Yr Bd U.	1	5,12 G	5,1172G-5,1166G-5,1184G-5,1206G-5,1198G-5,1198G-5,1194G-5,1194G-5,1188G-5,1186G-5,1206G	5,12	4,98
7					A40U3W	IE000B1A2798	Vanguard-Glbl Gov.Bd ETF	1	5,05 G	5,0702G-5,0702G-5,0994G-5,0958G-5,0948G-5,0968G-5,0956G-5,0944G-5,0874G-5,0874G-5,0838G-5,0492G-5,0496G-5,0496G-5,0496G	5,13	4,98
7	Euro 0,05	Euro 0,06	21.08.25		A40U3X	IE0003HUCA83	Vanguard-Glbl Gov.Bd ETF	1	4,95 G	4,9651G-4,9653G-4,9916G-4,9877G-4,9879G-4,9888G-4,9881G-4,9868G-4,9795G-4,9803G-4,9781G-4,9442G-4,9442G-4,9442G-4,9443G	5,08	4,93
7					A40U42	IE00004S2680	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,09 G	5,0942G-5,0942G-5,0954G-5,0966G-5,0962G-5,0968G-5,0966G-5,0962G-5,0952G-5,0944G-5,0946G-5,0914G-5,0912G-5,0912G-5,0912G	5,1	4,94
7	Euro 0,04	Euro 0,03	21.08.25		A40U43	IE000HARFTG3	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,02 G	5,0232G-5,0226G-5,0246G-5,0248G-5,0248G-5,0252G-5,0248G-5,0242G-5,0242G-5,023G-5,0234G-5,0206G-5,0202G-5,0202G-5,0202G	5,05	4,93
7		US\$ 0,04	20.11.25		A41E0G	IE000GU6MF10	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	86,46 G	86,46G-6,46G-6,334G-6,324G-6,308G-6,266G-6,258G-6,164G-6,158G-6,188G-6,246G-6,224G-6,224G-6,224G	87,19	85,72
7					A41E0H	IE000H3Q3AF6	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	86,5 G	86,498G-6,5G-6,374G-6,362G-6,346G-6,304G-6,296G-6,202G-6,204G-6,224G-6,284G-6,262G-6,262G-6,262G	87,23	85,72
7					A41E0J	IE000TAV7246	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	5,01 G	5,0076G-5,0076G-5,0088G-5,0092G-5,0092G-5,0092G-5,0092G-5,0076G-5,007G-5,007G-5,0054G-5,0054G-5,0054G-5,0054G	5,01	4,93
7		Euro 0	20.11.25		A41E0K	IE000M6STPW4	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	5,01 G	5,0054G-5,0054G-5,0068G-5,0072G-5,007G-5,007G-5,0072G-5,0096G-5,0056G-5,0064G-5,0042G-5,004G-5,004G-5,004G-5,004G	5,01	4,93
7		US\$ 0,05	20.11.25		A41E0L	IE000128BSS1	Vang.Fds-Van.US Tr.3-7Y Bd ETF	1	86,69 G	86,686G-6,686G-6,534G-6,544G-6,52G-6,484G-6,466G-6,372G-6,288G-6,296G-6,326G-6,296G-6,296G-6,296G	87,32	85,8
7					A41E0M	IE000VZ8BBU9	Vang.Fds-Van.US Tr.3-7Y Bd ETF	1	86,71 G	86,708G-6,708G-6,554G-6,578G-6,554G-6,506G-6,5G-6,392G-6,314G-6,33G-6,352G-6,326G-6,326G-6,326G-6,326G	87,36	85,8
7		US\$ 0,05	20.11.25		A41E0N	IE000U882CN5	Vang.Fds-Va.US Tr.7.10Y Bd ETF	1	86,82 G	86,816G-6,738G-6,62G-6,632G-6,624G-6,602G-6,568G-6,44G-6,286G-6,29G-6,3G-6,26G-6,272G-6,272G-6,272G	87,35	85,84
7					A41E0P	IE000UXDT343	Vang.Fds-Va.US Tr.7.10Y Bd ETF	1	86,86 G	86,86G-6,78G-6,652G-6,674G-6,666G-6,644G-6,608G-6,482G-6,328G-6,332G-6,342G-6,298G-6,314G-6,314G-6,314G	87,4	85,86

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJRA	IE000GOJO2A3	Vanguard Group [Ireland] Ltd. Vngrd Fds-ESG Dv.As-Pc AI ETF	1	7,17 G	7,097G-7,096G-7,143G-7,147G-7,138G-7,138G-7,133G-7,135G-7,143G-7,155G-7,157G-7,146G-7,155G-7,139G-7,139G	7,38	5,37
7	US\$ 0,12	US\$ 0,19	12.09.24		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	6,72 G	6,654G-6,655G-6,701G-6,701G-6,694G-6,689G-6,683G-6,687G-6,694G-6,707G-6,709G-6,699G-6,706G-6,691G-6,692G	6,92	5,08
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	7,04 G	6,989G-6,987G-7,021G-7,021G-7,022G-7,021G-7,021G-7G-7,016G-7,037G-7,043G-7,037G-7,047G-7,03G-7,03G	7,3	5,31
7	US\$ 0,07	US\$ 0,22	12.09.24		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	6,57 G	6,515G-6,514G-6,564G-6,57G-6,558G-6,554G-6,55G-6,54G-6,554G-6,573G-6,58G-6,567G-6,576G-6,56G-6,56G	6,81	5,03
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	7,02 G	6,97G-6,969G-6,977G-6,985G-6,975G-6,971G-6,963G-6,95G-6,963G-6,981G-6,991G-7,002G-7,011G-6,988G-6,99G	7,13	5,08
7	US\$ 0,06	US\$ 0,08	12.09.24		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	6,8 G	6,753G-6,751G-6,757G-6,766G-6,757G-6,752G-6,743G-6,733G-6,745G-6,765G-6,772G-6,784G-6,791G-6,769G-6,77G	6,91	4,94
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,77 G	5,7812G-5,7776G-5,7918G-5,7914G-5,791G-5,7922G-5,7896G-5,7898G-5,7872G-5,7876G-5,7878G-5,7692G-5,7692G-5,7692G-5,7692G	5,82	5,55
7	Euro 0,18	Euro 0,06	21.08.25		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,19 G	5,2002G-5,198G-5,2098G-5,211G-5,2098G-5,2106G-5,2088G-5,2118G-5,2058G-5,205G-5,206G-5,1902G-5,1902G-5,1902G-5,1902G	5,26	5,09
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	6,89 G	6,849G-6,85G-6,868G-6,877G-6,866G-6,859G-6,856G-6,847G-6,857G-6,864G-6,872G-6,874G-6,88G-6,865G-6,863G	6,97	5,5
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	6,63 G	6,585G-6,583G-6,604G-6,604G-6,599G-6,596G-6,593G-6,578G-6,592G-6,603G-6,613G-6,618G-6,625G-6,605G-6,607G	6,73	4,91
7	US\$ 0,06	US\$ 0,11	12.09.24		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	6,2 G	6,157G-6,155G-6,17G-6,176G-6,171G-6,174-6,167G-6,16G-6,153G-6,166G-6,179G-6,184G-6,187G-6,193G-6,175G-6,177G	6,3	4,62
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,79 G	4,802G-4,798G-4,8148G-4,8143G-4,8125G-4,8137G-4,8138G-4,8153G-4,8104G-4,8051G-4,805G-4,7836G-4,7836G-4,7836G-4,7832G	4,85	4,51
7	Euro 0,19	Euro 0,06	21.08.25		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,09 G	4,0956G-4,0917G-4,1096G-4,1092G-4,1108G-4,1136G-4,1113G-4,1122G-4,1055G-4,1043G-4,1032G-4,0861G-4,0831G-4,0831G-4,0831G	4,16	3,98
7	Euro 0,14	Euro 0,19	12.09.24		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	6,33 G	6,29G-6,291G-6,312G-6,322G-6,312G-6,309G-6,303G-6,293G-6,303G-6,312G-6,317G-6,314G-6,318G-6,306G-6,304G	6,41	5,19
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	35,15 G	34,61G-4,61G-4,965G-4,975G-4,93G-4,915G-4,88G-4,865G-4,94G-5,015G-5,035G-4,98G-5,03G-4,95G-4,955G	35,77	26,2
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	114,48 G	113,78G-3,78G-3,86G-3,92G-3,8G-3,72G-3,6G-3,5G-3,68G-3,84G-3,98G-4,12G-4,24G-3,92G-3,94G	115,58	85,14
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	33,45 G	33,115G-3,115G-3,46G-3,47G-3,435G-3,425G-3,395G-3,385G-3,445G-3,515G-3,5G-3,425G-3,475G-3,39G-3,39G	35,56	23,61
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	77,6 G	77,18G-7,17G-7,44G-7,49G-7,45G-7,4G-7,31G-7,26G-7,37G-7,49G-7,46G-7,47G-7,58G-7,87-7,34G-7,35G	78,16	61,01
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	67,2 G	66,8G-6,78G-7,12G-7,14G-7,12G-7,05G-7,06G-6,96G-7,08G-7,27G-7,36G-7,21G-7,33G-7,21G-7,19G	69,48	51,2
7		US\$ 0,26	13.06.24		A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	113,19 G	112,43G-2,405G-2,55G-2,615G-2,47G-2,4G-2,28G-2,145G-2,285G-2,535G-2,695G-2,875G-3,035G-2,655G-2,715G	114,49	83,36
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	58,14 G	57,9G-7,91G-8,02G-8,08G-8,1G-7,98G-8,14G-8,05G-8,19G-8,22G-8,09G-8,04G-8,11G-7,98G-7,97G	59,06	45,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PFN5	IE00BFMXVQ44	Vanguard Group [Ireland] Ltd. Vanguard FTSE 250 UCITS ETF	1	46,5 G	46,335G-6,34G-6,245G-6,235G-6,145G-6,085G-6,19G-6,205G-6,24G-6,34G-6,31G-6,215G-6,27G-6,17G-6,16G	47,59	36,71
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Agrg.Bd UC.ETF	1	23,79 G	23,802G-3,802G-3,815G-3,816G-3,825G-3,822G-3,817G-3,818G-3,836-3,803G-3,798G-3,781G-3,726G-3,726G-3,726G-3,726G	23,98	22,71
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	144,8 G	143,82G-3,8G-4,02G-4,02-4,1G-3,94G-3,78G-3,7G-3,54G-3,76G-4,02G-4,14G-4,42G-4,62G-4,16G-4,22G	146,42	107,36
7					A2PL2G	IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF	1	59,24 G	58,26G-8,26G-8,72G-8,82G-8,68G-8,72G-8,52G-8,49G-8,63G-8,75G-8,85G-8,78G-8,83G-8,64G-8,7G	59,64	38,76
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	147,8 G	146,78G-6,78G-6,9G-6,96G-6,84G-6,74G-6,56G-6,38G-6,6G-6,86G-7,04G-7,36G-7,56G-7,08G-7,14G	149,4	108,52
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	52,44 G	52,14G-2,14G-2,26G-2,32G-2,24G-2,16G-2,12G-2,12G-2,19G-2,27G-2,28G-2,28G-2,34G-2,22G-2,21G	53,21	41,51
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	53,02 G	52,92-2,73G-2,88G-2,97G-2,84G-2,77G-2,7G-2,68G-2,76G-2,84G-2,92G-2,94G-3,01G-2,87G-2,86G	54,01	41,66
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	49,85 G	49,835G-9,821G-9,862G-9,869G-9,844G-9,841G-9,802G-9,749G-9,788G-9,801G-9,841G-9,778G-9,821G-9,845G-9,85G	54,8	48,16
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,66 G	25,646G-5,641G-5,665G-5,668G-5,666G-5,669G-5,671G-5,676G-5,618G-5,617G-5,597G-5,561G-5,564G-5,564G-5,563G	25,81	24,32
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,41 G	20,42G-0,467G-0,449G-0,446G-0,455G-0,465G-0,474G-0,461G-0,423G-0,437G-0,451G-0,436G-0,436G-0,436G-0,436G	20,58	19,45
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	55,5 G	55,766G-5,766G-5,956G-5,964G-5,97G-5,986G-5,992G-6,006G-5,874G-5,868G-5,842G-5,432G-5,498G-5,57G-5,6G	56,55	51,57
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ U.ETF	1	39,23 G	39,005G-9,01G-9,125G-9,125G-9,085G-9,045G-9,045G-8,99G-9,025G-9,09G-9,11G-9,155G-9,18G-9,055G-9,065G	39,62	30,44
7	Euro 0,35	Euro 0,73	12.12.24		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,75 G	22,725G-2,725G-2,75G-2,755G-2,755G-2,755G-2,75G-2,735G-2,72G-2,735G-2,72G-2,695G-2,695G-2,685G-2,685G	22,89	21,18
7	Euro 0,35	Euro 0,64	12.12.24		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ U.ETF	1	35,76 G	35,81-5,515G-5,665G-5,685G-5,66G-5,63G-5,61G-5,585G-5,615G-5,675G-5,69G-5,71G-5,75G-5,645G-5,66G	36,16	28,04
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	29,52 G	29,42G-9,41G-9,505G-9,475G-9,48G-9,48G-9,48G-9,43G-9,44G-9,465G-9,46G-9,45G-9,485G-9,46G-9,46G	29,76	25,66
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	34,1 G	33,96G-3,95G-4,03G-4,03G-4,03G-4,015G-4,015G-3,975G-3,995G-4,055G-4,015G-4,04G-4,085G-4,025G-4,035G	34,36	28,2
7	Euro 0,36	Euro 0,73	12.12.24		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	26,48 G	26,43G-6,43G-6,46G-6,43G-6,42G-6,44G-6,44G-6,4G-6,395G-6,425G-6,425G-6,415G-6,44G-6,415G-6,42G	26,69	23,23
7	Euro 0,36	Euro 0,69	12.12.24		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	30,82 G	30,67G-0,66G-0,755G-0,77G-0,75G-0,74G-0,745G-0,72G-0,745G-0,785G-0,77G-0,77G-0,8G-0,745G-0,755G	31,07	25,83
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	25,55 G	25,505G-5,505G-5,535G-5,535G-5,535G-5,535G-5,525G-5,515G-5,5G-5,515G-5,5G-5,47G-5,47G-5,455G-5,46G	25,7	23,36
7					A2PCCG	IE00BGYWVSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	52,18 G	52,23G-2,218G-2,388G-2,388G-2,356G-2,342G-2,324G-2,268G-2,288G-2,282G-2,33G-2,126G-2,172G-2,186G-2,196G	56,57	50,32
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	52,26 G	52,506G-2,506G-2,596G-2,622G-2,6G-2,59G-2,586G-2,536G-2,43G-2,43G-2,468G-2,066G-2,12G-2,206G-2,226G	55,86	49,39

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7					A2PCCJ	IE00BGYWCB81	Vanguard Group [Ireland] Ltd. Vang.USD Em.Mkts Gov.Bd U.ETF	1	53,2 G	53,35G-3,34G-3,658G-3,654G-3,6G-3,594G-3,552G-3,506G-3,486G-3,542G-3,582G-3,456G-3,476G-3,506G-3,506G	55,4	48,62
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	23,45 G	23,42G-3,414G-3,448G-3,442G-3,443G-3,429G-3,421G-3,399G-3,36G-3,364G-3,37G-3,325G-3,349G-3,356G-3,356G	25,21	22,34
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	23,46 G	23,509G-3,506G-3,445G-3,432G-3,441G-3,438G-3,479G-3,469G-3,427G-3,431G-3,43G-3,373G-3,374G-3,375G-3,375G	24,31	22,16
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	24,06 G	24,061G-4,061G-4,05G-4,038G-4,046G-4,051G-4,036G-4,032G-3,999G-3,998G-4,001G-3,97G-3,97G-3,974G-3,974G	24,23	23,2
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	53,18 G	53,294G-3,296G-3,204G-3,208G-3,216G-3,234G-3,21G-3,192G-3,194G-3,178G-3,18G-3,106G-3,152G-3,16G-3,16G	53,43	51,01
7	US\$ 2,49	US\$ 0,77	21.08.25		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	42,62 G	42,611G-2,6G-2,67G-2,659G-2,648G-2,629G-2,621G-2,579G-2,573G-2,575G-2,604G-2,519G-2,561G-2,581G-2,581G	48,17	41,8
7	Euro 0,7	Euro 0,71	12.09.24		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	33,74 G	33,54G-3,535G-3,565G-3,595G-3,475G-3,45G-3,37G-3,375G-3,44G-3,49G-3,5G-3,53G-3,575G-3,465G-3,45G	35,84	28,33
7	Euro 0,72	Euro 0,25	21.08.25		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	20,96 G	20,901G-0,901G-0,96G-0,956G-0,952G-0,952G-0,953G-0,952G-0,952G-0,929G-0,922G-0,835G-0,835G-0,835G-0,835G	21,3	20,66
7	US\$ 0,82	US\$ 2,24	12.09.24		A1JX51	IE00B3VVMM84	Vanguard FTSE Em.Markets U.ETF	1	63,99 G	63,61G-3,58G-3,89G-3,9G-3,88G-3,84G-3,82G-3,75G-3,84G-4,07G-4,13G-4,01G-4,1G-3,98G-3,97G	66,15	49,57
7	US\$ 1,58	US\$ 2,69	12.09.24		A1JX52	IE00B3RBMW25	Vanguard FTSE All-World U.ETF	1	141,84 G	141,22-0,88-0,84G-1,08G-1,14G-1G-0,9G-0,76G-0,64G-0,8G-1,14G-1,24G-1,52-1,48G-1,66G-1,24G-1,3G	143,44	106,1
7	US\$ 0,84	US\$ 1,53	12.09.24		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	111,92 G	111,17G-1,12G-1,245G-1,29G-1,18G-1,09G-0,95G-0,85G-0,98G-1,28G-1,355G-1,63G-1,76G-1,395G-1,435G	113,18	82,83
7	£ 0,99	£ 1,67	12.09.24		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	48,3 G	48,15G-8,15G-8,205G-8,23G-8,235G-8,165G-8,315G-8,29G-8,375G-8,365G-8,265G-8,235G-8,295G-8,19G-8,18G	49,04	38,44
7	£ 0,71	£ 0,24	21.08.25		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	18,22 G	18,297G-8,306G-8,287G-8,2785G-8,287G-8,28G-8,311G-8,308G-8,2735G-8,276G-8,2745G-8,18G-8,176G-8,184G-8,18G	19,63	17,8
7	Euro 1,02	Euro 1,43	12.09.24		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	44,67 G	44,4G-4,415G-4,51G-4,585G-4,51G-4,44G-4,415G-4,4G-4,465G-4,53G-4,545G-4,525G-4,565G-4,455G-4,445G	45,41	36,13
7	US\$ 0,64	US\$ 1,13	12.09.24		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,65 G	26,43G-6,43G-6,61G-6,635G-6,615G-6,59G-6,565G-6,57G-6,605G-6,685G-6,67G-6,625G-6,66G-6,595G-6,565G	28,3	19,17
7	US\$ 0,6	US\$ 0,79	12.09.24		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	37,94 G	37,45G-7,445G-7,725G-7,765G-7,71G-7,69G-7,64G-7,645G-7,715G-7,805G-7,82G-7,765G-7,815G-7,73G-7,735G	38,6	28,57
7	US\$ 1,57	US\$ 2,74	12.09.24		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	68,99 G	68,67G-8,67G-8,82G-8,88-8,9-8,88-8,89G-8,78-8,8G-8,74G-8,72G-8,68G-8,75G-8,85G-8,84G-8,85G-9,08-8,95G-8,75G-8,76G	69,42	55,55
7	Euro 1,69	Euro 0,55	21.08.25		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	48,69 G	48,714G-8,714G-8,792G-8,782G-8,773G-8,782G-8,762G-8,774G-8,741G-8,742G-8,732G-8,636G-8,636G-8,636G-8,639G	49,22	47,7
7	Euro 0,63	Euro 0,21	21.08.25		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,35 G	22,365G-2,365G-2,374G-2,357G-2,367G-2,379G-2,367G-2,352G-2,331G-2,33G-2,331G-2,282G-2,282G-2,282G-2,281G	22,86	22,03
7	US\$ 2,49	US\$ 0,81	21.08.25		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	41,36 G	41,527G-1,532G-1,453G-1,463G-1,44G-1,44G-1,423G-1,399G-1,31G-1,319G-1,335G-1,269G-1,269G-1,273G-1,273G	45,89	40,06
7	US\$ 0,93	US\$ 0,31	21.08.25		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	18,81 G	18,7635G-8,761G-8,7975G-8,791G-8,7895G-8,7835G-8,7765G-8,7575G-8,728G-8,729G-8,7335G-8,696G-8,731G-8,7335G-8,7335G	20,93	18,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis Tiefst- Preis seit 02.01.2025	
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,65	US\$ 0,9	21.08.25		A143JQ	IE00BZ163L38	Vanguard Group [Ireland] Ltd. Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,06 G	38,016G-7,979G-8,053G-8,054G-8,042G-8,053G-8,025G-7,964G-7,994G-8,028G-8G-7,967G-7,986G-7,992G-7,992G	41,38	35,51
7	£ 0,79	£ 1,54	12.09.24		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	38,58 G	38,455G-8,455G-8,345G-8,355G-8,285G-8,23G-8,31G-8,325G-8,35G-8,44G-8,405G-8,35G-8,405G-8,32G-8,31G	39,47	31,29
7	US\$ 1,26	US\$ 2,07	12.09.24		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	109,72 G	109,02-9G-9,1G-9,18G-9,06G-8,98G-8,86G-8,78G-8,9G-9,16G-9,24G-9,42G-9,58G-9,22G-9,26G	110,78	82,01
7	US\$ 1,07	US\$ 1,96	12.09.24		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	144,22 G	143,22G-3,2G-3,34G-3,38G-3,22G-3,14G-2,98G-2,82G-2,96G-3,32G-3,44G-3,76G-3,94G-3,48G-3,56G	145,78	106,22
7	Euro 1,01	Euro 1,31	12.09.24		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	44,77 G	44,515G-4,525G-4,635G-4,73G-4,615G-4,555G-4,48G-4,49G-4,555G-4,62G-4,685G-4,71G-4,74G-4,64G-4,625G	45,59	36,09
9					A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Trans. Resources	1	265,83 G	265,478G-5,233G-5,326G-5,322G-5,195G-4,915G-6,96G-7,046G-7,398G-7,327G-7,418G-7,734G-7,74G-7,373G-7,394G	268,95	178,19
9					A0RCVW	LU0384405600	Vontobel Fd-Gl Env.Change	1	607,03 G	603,766G-4,173G-4,248G-4,767G-4,016G-3,146G-2,441G-2,656G-3,949G-4,217G-3,851G-5,625G-6,219G-7,029G-5,155G	626,49	449,66
9					972048	LU0035738771	Vontobel Fd -Swi.Franc BdFor.	1	252,06 G	251,798G-2,068G-2,082G-1,998G-1,804G-1,753G-2,086G-2,092G-1,975G-1,787G-1,769G-1,662G-1,567G-1,594G-1,525G	255,77	236,64
9	Euro 0,58	Euro 0,98	24.11.25		724739	LU0153585053	Vontobel-European Equity	1	369,48 G	367,93G-7,397G-7,651G-7,294G-6,799G-5,761G-5,497G-5,961G-6,213G-6,375G-6,393G-6,178G-6,403G-6,372G-6,401G	409,26	320,97
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	81,04 G	80,824G-1,083G-1,051G-1,036G-1,021G-1,112G-1,034G-1,101G-1,082G-1,083G-1,213G-1,267G-1,36G-1,347G-1,325G	85,25	71,14
9		US\$ 0,83	27.11.23		A1J8DZ	LU0848325295	Vontobel Fd-AI Pow.Gl. Equity	1	203 G	201,876G-1,698G-1,761G-1,678G-1,377G-1,179G-1,116G-1,171G-1,727G-1,38G-1,771G-2,038G-1,976G-2,475G-2,17G	203,9	153,59
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	142,3 G	142,256G-2,193G-2,329G-2,329G-2,329G-2,329G-2,329G-2,349G-2,349G-2,349G-2,349G-2,343G-2,343G-2,343G-2,317G	142,35	137,83
9					796576	LU0129603360	Vontobel-Global Equity Income	1	349,35 G	349,265G-9,646G-9,827G-50,212G-49,908G-8,212G-7,849G-7,966G-7,123G-6,994G-6,886G-7,468G-7,488G-7,692G-6,974G	350,21	295,95
9					724771	LU0153585137	Vontobel-European Equity	1	411,74 G	410,142G-9,984G-9,701G-9,343G-8,787G-7,617G-7,322G-7,421G-8,118G-8,298G-8,98G-9,035G-9,28G-8,445G-8,323G	454,91	357,11
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	400,63 G	398,451G-7,889G-7,85G-7,907G-7,511G-7,227G-5,923G-6,607G-6,571G-7,075G-8,093G-8,134G-8,378G-8,92G-8,112G	432,89	329,6
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	416,47 G	414,101G-3,572G-4,213G-3,738G-3,237G-3,229G-2,573G-3,225G-4,53G-4,103G-4,573G-4,874G-5,131G-4,643G-4,703G	451,88	348,12
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	215,44 G	214,028G-4,114G-4,294G-4,092G-4,039G-4,011G-3,638G-3,732G-4,06G-3,694G-4,58G-4,601G-4,62G-4,551G-4,103G	220,76	171,14
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	389,45 G	388,837G-8,912G-9,343G-9,569G-9,407G-9,245G-9,873G-9,786G-90,671G-0,595G-0,682G-1,486G-1,712G-88,996G-9,06G	400,02	322,83
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	177,08 G	175,629G-6,528G-6,479G-6,478G-6,468G-6,479G-6,678G-6,608G-7,221G-7,19G-6,968G-6,968G-7,042G-7,101G-6,748G	182,79	131,47
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	245,42 G	244,491G-4,233G-5,106G-4,352G-4,669G-4,451G-3,313G-3,195G-4,006G-3,63G-3,452G-3,768G-3,927G-4,164G-3,749G	268,54	212

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0NETR	LU0329630130	Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd	1	2.538,07 G	2529,445G-31,318G-0,88G-2,451G-0,725G-29,745G-4,308G-3,26G-5,923G-7,268G-6,865G-6,671G-4,308G-2,257G-1,945G	2.872,55	2.188,3
9	Euro 1,81	Euro 2,63	24.11.25		972714	LU0035744233	Vontobel Fund - Green Bond	1	129,85 G	129,85G-9,85G-9,984G-9,984G-9,984G-9,984G-9,904G-9,904G-9,904G-9,904G-9,904G-9,77G-9,77G-9,77G	133,26	125,5
9	US\$ 1,9	US\$ 2,57	24.11.25		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	557,68 G	553,233G-3,925G-5,551G-5,271G-4,784G-4,435G-3,684G-4,08G-5,561G-6,363G-6,177G-6,272G-6,366G-7,179G-6,336G	576,88	429,53
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	689,85 G	686,27G-92,349G-2,374G-2,333G-1,763G-1,217G-0,377G-0,871G-3,871G-3,68G-89,815G-9,044G-9,149G-90,16G-88,873G	716,22	527,59
9					972046	LU0035765741	Vontobel-US Equity	1	2.285,91 G	2273,582G-3,282G-7,079G-7,482G-5,145G-4,692G-1,493G-3,654G-82,45G-0,089G-2,504G-3,547G-3,858G-1,54G-2,093G	2.444,79	1.924,21
9					972047	LU0035745552	Vontobel-Global Active Bond	1	325,79 G	325,683G-5,707G-5,586G-5,491G-5,326G-5,312G-5,208G-4,761G-4,975G-5,072G-5,281G-5,163G-5,081G-5,445G-5,614G	346,87	306,56
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	379,86 G	379,218G-9,862G-80,292G-0,292G-0,292G-0,074G-0,074G-0,074G-0,074G-0,074G-0,338G-0,338G-79,643G-9,643G	382,44	360,1
9					578796	LU0120694996	Vontobel-Swiss Money	1	122,1 G	121,998G-1,965G-1,94G-1,936G-1,847G-1,825G-1,955G-1,938G-1,935G-1,833G-1,814G-1,814G-1,774G-1,774G-1,737G	123,86	117,22
9	Euro 2,07	Euro 2,49	24.11.25		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	98,78 G	99,148G-9,148G-9,148G-9,148G-9,148G-9,148G-9,148G-9,158G-9,158G-9,158G-9,158G-9,035G-9,035G-9,035G-9,035G-8,789G	101,97	95,6
1	Euro24	Euro24	25.04.25		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.848,3 G	4833,24G-28,39G-8,93G-15,13G-7,725G-3,515G-1,925G-794,46G-6,53G-8,65G-7,675G-807,47G-8,47G-799,96G-801,655G	5.247,62	4.098,1
7					A0DKQ9	LU0199670695	VP Fund Solutions [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	445,6 G	443,422G-2,9G-2,822G-2,955G-2,178G-2,3G-1,608G-3,329G-4,548G-4,209G-5,551G-6,329G-6,319G-7,242G-6,229G	510,43	376
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	166,41 G	165,852G-5,807G-5,746G-5,732G-5,496G-5,278G-4,857G-4,957G-5,646G-5,612G-5,7G-5,73G-5,782G-5,91G-5,892G	167,2	122,66
2					A0ND6Y	LU0344810915	Sunares-Natural Res New Era Fd	1	103,44 G	103,646G-4,167G-4,474G-4,655G-4,544G-4,543G-4,17G-4,237G-2,731G-2,438G-2,743G-2,746G-3,16G-3,138G-2,74G	113,01	45,59
4					986275	LU0069514817	LiLux Convert	1	278,69 G	277,933G-9,213G-9,324G-9,357G-9,33G-9,29G-9,277G-9,284G-9,304G-9,49G-9,47G-9,357G-9,37G-9,384G-9,357G	281,29	254,97
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	652,34 G	648,897G-57,023G-8,17G-9,316G-8,02G-8,07G-8,02G-61,809G-3,005G-58,02G-8,02G-8,02G-8,02G-8,02G-8,02G	663,24	275
4					A0RGKU	LU0418573316	ABAKUS-New Growth Stocks	1	359,79 G	357,604G-7,168G-7,283G-7,09G-7,092G-6,779G-6,352G-7,207G-9,708G-9,128G-9,812G-60,13G-0,991G-0,274G-0,115G	380,42	199,01
12	Euro 3,8	Euro 0,09	16.12.24		A0RHE2	DE000A0RHE28	Warburg Invest Kapitalanlagegesellschaft mbH WARBURG-Small&Midcaps Deutsch.	1	205,47 G	204,682G-4,372G-4,354G-4,043G-3,537G-3,245G-2,667G-2,684G-4,056G-4,059G-3,312G-3,456G-3,501G-4,068G-3,837G	231,13	176,19
1					A111ZF	DE000A111ZF1	DM Premium Strategie defensiv	1	88,88 G	88,609G-8,679G-8,714G-8,736G-8,687G-8,675G-8,671G-8,638G-8,754G-8,754G-9,032G-9,231G-9,251G-9,011G-9,012G	92,25	83,05
11	Euro 2	Euro 2,15	16.12.24		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	170 G	169,124G-9,288G-9,443G-9,244G-9,453G-9,169G-9,099G-9,049G-9,288G-9,472G-70,077G-0,156G-0,209G-0,017G-0,094G	172,41	130,23

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
10	Euro 0,35	Euro 0,35	16.12.24		976528	DE0009765289	Warburg Invest Kapitalanlagegesellschaft mbH G&W - ORDO - STIFTUNGSFONDS	1	17,63 G	17,651G-7,635G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,652G-7,658G-7,658G-7,646G-7,646G	17,98	16,93
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	91,74 G	91,569G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-2,063G-2,063G-2,005G-1,948G	92,31	79,41
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	29,16 G	29,111G-9,127G-9,147G-9,127G-9,125G-9,107G-9,106G-9,114G-9,136G-9,129G-9,251G-9,289G-9,291G-9,241G-9,239G	29,47	23,8
7					976539	DE0009765396	WARBURG - Liquid Alternatives	1	31,94 G	31,897G-1,916G-1,916G-1,916G-1,895G-1,892G-1,888G-1,896G-1,915G-1,915G-1,994G-1,99G-1,988G-1,989G-1,987G	32,05	26,76
7		Euro 0,75	30.09.25		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	50,11 G	49,857G-9,919G-9,67G-9,505G-9,483G-9,314G-9,312G-9,468G-9,515G-9,542G-9,634G-9,604G-9,621G-9,622G-9,612G	50,65	39,79
10					978473	DE0009784736	WARBURG Global Fixed Income	1	43,4 G	43,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,443G-3,443G-3,443G-3,389G	44,31	42,8
10		Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	127,1 G	126,821G-6,784G-6,799G-6,75G-6,75G-6,742G-6,653G-6,579G-6,643G-6,616G-6,752G-6,752G-6,799G-6,747G-6,752G	134,99	114,48
7	Euro 0,85	Euro 1	30.09.25		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	59,37 G	59,24G-9,132G-9,301G-9,134G-9,242G-9,197G-9,061G-9,081G-9,284G-9,231G-9,301G-9,322G-9,366G-9,302G-9,303G	59,64	48,08
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	153,15 G	152,68G-2,433G-2,604G-2,71G-2,67G-2,669G-2,571G-2,462G-2,704G-2,302G-3,519G-3,556G-3,545G-3,545G-3,239G	153,96	118,35
9		Euro 1,92	15.12.23		554716	DE0005547160	Advisor Global	1	143,51 G	143,006G-2,928G-3,181G-3,26G-3,234G-3,149G-2,875G-2,888G-3,103G-3,194G-3,253G-3,279G-3,318G-3,422G-3,136G	147,84	112,79
1					A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A. Alger - Alger Small Cap Focus	1		(ausg)		
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd	1	337,5 G	336,353G-6,546G-6,753G-6,522G-6,423G-6,471G-6,187G-5,901G-7,425G-6,569G-7,509G-6,91G-7,388G	341,3	244,21
7					A0X8YU	LU0415392249	Bellevue Fds (L)-B.Obes.Sol.	1	619,27 G	617,768G-7,843G-7,843G-8,099G-7,979G-7,791G-7,1G-6,464G-3,267G-3,577G-2,501G-9,459G-11,502G-9,386G-9,389G	659,51	511,3
7					A0RPSP	LU0415392322	Bellevue Fds (L)-B.Obes.Sol.	1	468,48 G	466,689G-6,809G-6,266G-6,507G-6,11G-5,976G-3,879G-3,695G-2,964G-2,97G-3,015G-1,746G-2,984G-2,931G-2,19G	497,41	377,67
1					A0RNJ6	LU0424370004	Man Umbrella-Man Trend Altern.	1	126,33 G	126,339G-6,652G-6,652G-6,652G-6,652G-6,652G-6,652G-6,652G-6,652G-6,652G-6,339G-6,339G-7,338G-7,343G	131,66	100,74
7					A0RP23	LU0415391431	Bellev.Fds(L)-Bellv.Medt.&Ser.	1	698,06 G	695,584G-4,102G-3,422G-4,177G-4,188G-3,913G-2,343G-1,095G-3,63G-2,68G-2,4G-2,262G-3,086G-2,154G-2,028G	809,52	614,13
7					A411DK	LU2825556892	Alpha UC.-Fair Oaks AAA CLO Fd	1	10,22 G	10,241G-0,241G-0,2705G-0,2705G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2415G-0,2415G-0,2415G-0,2415G	10,27	10,04
7		Euro43,42	03.01.25		A40E6R	LU2785470191	Alpha UC.-Fair Oaks AAA CLO Fd	1	1.007,75 G	1009,25G-9,2G-11,45G-1,45G-1,85G-1,85G-1,85G-1,85G-1,85G-9,6G-9,6G-9,6G	1.021,25	993,98
1					A3EWGU	IE0001QF56M0	Waystone Management Company (IE) Ltd. KS ICAV-KS ICBCUBS S&P CN500UE	1	13,1 G	13,12G-3,116G-3,244G-3,246G-3,27G-3,206G-3,202G-3,236G-3,2G-3,22G-3,244G-3,22G-3,246G-3,232G-3,224G	13,83	9,77
4					A41CY1	IE000R6TN604	Waystone-Bellevue Healthcare	1	9,68 G	9,636G-9,635G-9,658G-9,663G-9,666G-9,657G-9,661G-9,642G-9,642G-9,623G-9,613G-9,609G-9,623G-9,588G-9,587G	9,78	8,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PBU9	IE00BFXR7892	Waystone Management Company (IE) Ltd. KraneShs-K.CSI Chin.Intn.U.ETF	1	22,86 G	23,03G-3,025G-3,145G-3,1G-3,07G-3,05G-3,035G-3,03G-3,07G-3,18G-3,25G-3,155G-3,255G-3,225G-3,2G	26,2	18,18
1					A3CU6C	IE00BKPJY434	KrSh-ICBCUBS SSE St.Mkt 50 Idx	1	16,07 G	16,018G-6,012G-6,546G-6,56G-6,554G-6,456G-6,446G-6,434G-6,46G-6,47G-6,496G-6,284G-6,3G-6,234G-6,234G	18,63	10,99
1					A3DRNS	IE000YUAPTQ0	KraneS.El.Ve.Fu.Mo.Scr.ETF	1	18,85 G	18,586G-8,592G-9,03G-9,054G-9,01G-8,996G-8,978G-8,91G-8,946G-8,974G-9,016G-8,878G-8,902G-8,82G-8,818G	20,24	11,57
4					A3C2DX	IE0008ZGI5C1	Waystone ETF Itsd.Priv.Eq.ETF	1	28,6 G	28,385G-8,38G-8,52G-8,575G-8,5G-8,455G-8,465G-8,38G-8,41G-8,54G-8,58G-8,41G-8,44G-8,385G-8,395G	34,02	23,45
4	Euro 1	Euro 1	04.07.25		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	45,64 G	45,673G-5,773G-5,773G-5,746G-5,746G-5,746G-5,809-5,709G-5,709G-5,701G-5,701G-5,701G-5,701G-5,701G-5,701G	47,01	43,81
1					A3C5TX	IE000MO2MB07	WisdomTree Management Ltd. Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	23,93 G	23,655G-3,65G-3,72G-3,705G-3,68G-3,655G-3,62G-3,58G-3,595G-3,56G-3,505G-3,605G-3,675G-3,59G-3,615G	26,63	16,42
1	US\$ 0,42	US\$ 0,23	03.07.25		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	22,38 G	22,15G-2,145G-2,16G-2,175G-2,13G-2,14G-2,09G-2,065G-2,065G-2,05G-1,98G-2,06G-2,13G-2,05G-2,07G	24,89	15,53
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	12,51 G	12,66G-2,66G-2,77G-2,766G-2,78G-2,766G-2,762G-2,758G-2,746G-2,754G-2,752G-2,674G-2,682G-2,646G-2,658G	12,78	9,62
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	12,03 G	12,192G-2,168G-2,18G-2,224G-2,186G-2,192G-2,188G-2,172G-2,168G-2,18G-2,188G-2,15G-2,22G-2,116G-2,144G	12,26	9,46
1					A3D10A	IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,76 G	20,63G-0,63G-0,65G-0,69G-0,67G-0,67G-0,645G-0,625G-0,645G-0,665G-0,69G-0,72G-0,73G-0,66G-0,66G	20,77	16,05
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	19,77 G	19,664G-9,664G-9,708G-9,71G-9,748G-9,7G-9,688G-9,688G-9,708G-9,748G-9,748G-9,772G-9,79G-9,72G-9,718G	19,91	15,14
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	16,1 G	16,016G-6,01G-6,102G-6,102G-6,102G-6,102G-6,044G-5,996G-5,998G-5,806G-5,842G-5,774G-5,798G-5,738G-5,744G	16,91	10,64
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	23,43 G	23,255G-3,25G-3,415G-3,41G-3,39G-3,445G-3,395G-3,345G-3,39G-3,23G-3,23G-3,19G-3,3G-3,18G-3,165G	25,7	11,65
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	51,87 G	50,15G-0,13G-0,37G-0,38G-0,26G-0,05G-49,85G-9,52G-9,74G-9,895G-9,455G-9,805G-9,975G-9,61G-9,765G	65,97	25,77
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	23,05 G	22,9G-2,89G-2,965G-2,985G-2,985G-2,94G-2,94G-2,94G-2,985G-3,05G-3,05G-3,045G-3,085G-3,03G-3,04G	23,95	16,64
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,06 G	11,1G-1,096G-1,174G-1,174G-1,172G-1,152G-1,16G-1,15G-1,158G-1,15G-1,178G-1,134G-1,16G-1,156G-1,158G	11,76	9,78
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	24,66 G	24,48G-4,48G-4,49G-4,535G-4,51G-4,47G-4,47G-4,435G-4,44G-4,485G-4,52G-4,555G-4,56G-4,45G-4,46G	31,08	20,82
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	39,92 G	39,445G-9,435G-9,5G-9,61G-9,525G-9,49G-9,395G-9,335G-9,43G-9,125G-9,055G-9,145G-9,295G-9,1G-9,085G	42,62	21,61
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	34,17 G	33,93G-3,915G-4,03G-4,05G-4,005G-4,005G-3,97G-3,9G-3,97G-4,04G-4,08G-4,085G-4,115G-4,05G-4,06G	34,55	26
1	US\$ 0,63	US\$ 0,4	03.07.25		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	37,73 G	37,225G-7,21G-7,415G-7,465G-7,335G-7,365G-7,255G-7,205G-7,355G-7,405G-7,43G-7,44G-7,5G-7,39G-7,415G	37,87	25,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,51	03.07.25		A14SCC	IE00BVXBH163	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	25,39 G	25,225G-5,225G-5,295G-5,37G-5,295G-5,275G-5,215G-5,155G-5,215G-5,285G-5,365G-5,38G-5,41G-5,355G-5,35G	26,95	21,15
1	£ 0,45	£ 0,3	03.07.25		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	19,27 G	19,014G-9,028G-9,35G-9,41G-9,38G-9,34G-9,33G-9,31G-9,35G-9,39G-9,43G-9,276G-9,29G-9,262G-9,248G	19,65	15,48
1	£ 0,4	£ 0,23	03.07.25		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	30,29 G	29,89G-9,89G-30,61G-0,61G-0,58G-0,57G-0,54G-0,53G-0,59G-0,61G-0,6G-0,35G-0,375G-0,29G-0,305G	30,96	20,15
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	14,19 G	14,328G-4,328G-4,424G-4,414G-4,414G-4,384G-4,394G-4,378G-4,346G-4,394G-4,404G-4,314G-4,348G-4,358G-4,358G	15,16	12,9
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	22,5 G	22,36G-2,365G-2,405G-2,4G-2,305G-2,27G-2,27G-2,315G-2,315G-2,4G-2,4G-2,405G-2,425G-2,38G-2,38G	22,86	17,52
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	26,77 G	26,655G-6,64G-6,935G-6,92G-6,83G-6,785G-6,8G-6,66G-6,76G-6,87G-6,99G-6,955G-6,985G-6,935G-6,94G	27,25	21,52
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	29,16 G	29,075G-9,06G-9,05G-9,075G-9,115G-9,03G-9,015G-9G-8,975G-9,03G-9,055G-9,01G-9,09G-8,995G-9,01G	30,96	24,39
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	25,2 G	25,1G-5,1G-5,12G-5,145G-5,155G-5,12G-5,115G-5,13G-5,135G-5,15G-5,15G-5,115G-5,18G-5,085G-5,095G	25,23	20,39
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	26,6 G	27,32G-7,31G-7,33G-7,33G-7,28G-7,33G-7,33G-7,33G-7,34G-7,33G	27,64	22,01
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	23,3 G	23,175G-3,185G-3,22G-3,25G-3,23G-3,19G-3,19G-3,18G-3,21G-3,25G-3,26G-3,26G-3,3G-3,24G-3,225G	23,3	17,76
1	US\$ 0,47	US\$ 0,39	03.04.25		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	33,31 G	33,1G-3,095G-3,155G-3,21G-3,18G-3,115G-3,125G-3,075G-3,1G-3,145G-3,2G-3,205G-3,245G-3,14G-3,15G	34,45	26,73
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	39,4 G	39,145G-9,135G-9,21G-9,28G-9,245G-9,21G-9,175G-9,125G-9,16G-9,205G-9,27G-9,285G-9,33G-9,2G-9,21G	40,31	31,7
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	25,89 G	25,735G-5,75G-5,815G-5,895G-5,845G-5,8G-5,79G-5,74G-5,79G-5,865G-5,915G-5,955G-5,98G-5,93G-5,915G	26,34	21,25
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	46,23 G	45,95G-5,945G-6,055G-6,075G-6,03G-6G-5,935G-5,92G-5,945G-6,06G-6,16G-6,155G-6,23G-6,08G-6,09G	47,65	36,73
1	US\$ 4,95	US\$ 4,08	03.04.25		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	76,65 G	77,45G-7,462G-7,924G-7,924G-7,9G-7,846G-7,57G-7,778G-7,852G-7,864G-7,644G-7,584G-7,586G-7,586G-7,586G	82,02	73,84
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	71,85 G	71,02G-1G-1,23G-1,27G-1,12G-1,08G-0,94G-0,8G-1,02G-1,45G-1,67G-2,03G-2,14G-1,75G-1,85G	80,48	42,89
1	Euro 4,99	Euro 3,77	03.04.25		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	84,53 G	84,974G-4,984G-5,402G-5,436G-5,42G-5,396G-5,11G-5,378G-5,346G-5,602G-5,126G-5,01G-5,01G-5,016G-5,018G	86,3	78,58
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,3 G	13,322G-3,314G-3,442G-3,32G-3,436G-3,416G-3,426G-3,432G-3,382G-3,418G-3,442G-3,346G-3,408G-3,404G-3,408G	13,45	11,57
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	28,65 G	28,43G-8,425G-8,43G-8,48G-8,43G-8,38G-8,375G-8,325G-8,335G-8,555G-8,59G-8,725G-8,695G-8,52G-8,485G	39,41	24,18
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	29,3 G	29,135G-9,14G-9,23G-9,33G-9,275G-9,24G-9,18G-9,14G-9,2G-9,285G-9,355G-9,365G-9,385G-9,325G-9,315G	29,79	22,9
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	43,72 G	43,075G-3,075G-3,41G-3,52G-3,43G-3,385G-3,295G-3,265G-3,38G-3,54G-3,53G-3,485G-3,52G-3,39G-3,415G	43,87	28,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					A1403E	IE00BYQCZN58	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	31	G	30,835G-0,83G-1,165G-1,2G-1,135G-1,125G-1,09G-1,1G-1,185G-1,225G-1,245G-1,175G-1,215G-1,14G-1,15G		31,43	23
1	US\$ 0,74	US\$ 0,67	03.04.25		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,18	G	14,104G-4,106G-4,238G-4,262G-4,234G-4,224G-4,232G-4,2G-4,178-4,216G-4,26G-4,252G-4,212G-4,234G-4,196G-4,202G		14,51	11,9
1	US\$ 0,65	US\$ 0,58	03.04.25		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	18,81	G	18,674G-8,666G-8,828G-8,884G-8,826G-8,788G-8,788G-8,752G-8,79G-8,904G-8,832G-8,774G-8,796G-8,764G-8,768G		19,3	15,19
1	Euro 0,75	Euro 0,65	03.04.25		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,05	G	13,974G-3,976G-4,018G-4,028G-4,016G-3,992G-4,002G-3,992G-4,008G-4,036G-4,038G-4,024G-4,038G-4,008G-4,006G		14,07	11,18
1	Euro 0,77	Euro 0,79	03.04.25		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	19,94	G	19,842G-9,848G-9,816G-9,86G-9,778G-9,75G-9,746G-9,752G-9,778G-9,856G-9,856G-9,852G-9,864G-9,828G-9,826G		20,45	16,12
1	US\$ 0,74	US\$ 0,6	03.04.25		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	23,49	G	23,39G-3,385G-3,395G-3,415G-3,4G-3,365G-3,365G-3,35G-3,345G-3,375G-3,405G-3,37G-3,435G-3,355G-3,365G		25,5	20
1					A3EKKT	IE000KHX9DX6	WT Strat Met & Rare EarthMinrs	1	41,06	G	40,635G-0,635G-1,265G-1,415G-1,52G-1,57G-1,52G-1,54G-1,545G-1,57G-1,585-1,29G-1,29G-1,345G-1,275G-1,26G		42,17	19,57
1	US\$ 0,61	US\$ 0,62	03.01.25		A2AE1N	IE00BZ1GHD37	WisdomTree Enh.Comm.UCITS ETF	1	12,38	G	12,311G-2,311G-2,53G-2,53G-2,52G-2,5G-2,5G-2,49G-2,47G-2,5G-2,52G-2,477G-2,477G-2,477G-2,437G		12,57	11,29
1					A2JKH5	IE00BZ0XVG69	WisdomTree AT1 CoCo Bd UC.ETF	1	117,69	G	118,155G-8,155G-8,03G-8,18G-8,595G-8,545G-8,065G-8,435G-8,545G-8,565G-8,135G-7,755G-7,755G-7,755G-7,755G		119,7	111,43
1					A2N4VS	IE00BG88WH84	WisdomTree Enh.Comm.UCITS ETF	1	16,36	G	16,403G-6,403G-6,68G-6,67G-6,67G-6,63G-6,67G-6,67G-6,62G-6,66G-6,67G-6,54G-6,54G-6,54G-6,54G		16,7	15,22
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	31,54	G	31,27G-1,265G-1,34G-1,245G-1,31G-1,28G-1,22G-1,205G-1,26G-1,245G-1,18G-1,27G-1,33G-1,205G-1,21G		34,19	20,37
1					A402ZZ	IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF	1	32,99	G	32,705G-2,69G-2,745G-2,74G-2,7G-2,7G-2,625G-2,58G-2,675G-2,8G-2,845G-2,955G-2,97G-2,87G-2,9G		34,05	20,93
1					A402PM	IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF	1	25,25	G	25,1G-5,095G-5,145G-5,17G-5,15G-5,135G-5,11G-5,08G-5,11G-5,13G-5,19G-5,175G-5,205G-5,13G-5,135G		25,52	19,15
1					A419HV	IE000W8WMSL2	Wisd.Iss.ICAV-WT Qua.Comp.ETF	1	25,69	G	25,41G-5,405G-5,475G-5,47G-5,445G-5,455G-5,355G-5,345-5,3G-5,44G-5,325G-5,275G-5,29G-5,36G-5,25G-5,24G		32,03	21
1					A419HW	IE000X7DRW38	WT Is.IC.WT G.Ex-US Qu.D.G.ETF	1	25,69	G	25,495G-5,495G-5,56G-5,595G-5,57G-5,545G-5,535G-5,515G-5,535G-5,605G-5,625G-5,62G-5,645G-5,585G-5,585G		26,1	24,73
1					A419HX	IE000OV4XWA3	Wisd.Is.IC.WT EO Eff.Core ETF	1	25,86	G	25,8G-5,8G-5,865G-5,88G-5,845G-5,785G-5,755G-5,77G-5,795G-5,86G-5,9G-5,88G-5,885G-5,865G-5,86G		26,43	25,03
1					A40NNX	IE0007UE04X9	WisdomTree Strategic Metals	1	10,45	G	10,576G-0,576G-0,678G-0,658G-0,662G-0,674G-0,69G-0,71G-0,684G-0,744G-0,702G-0,71G-0,714G-0,716G		10,74	8,56
1					A40NP2	IE00077IIPQ8	WisdomTree Glbl Efficient Core	1	26,3	G	26,15G-6,15G-6,245G-6,265G-6,3G-6,19G-6,21G-6,14G-6,205G-6,31G-6,36G-6,31G-6,335G-6,27G-6,28G		26,57	19,78
1					A40V3V	IE000611IJM3	WisdomTree Strategic Metals	1	11,85	G	12,006G-2,006G-2,118G-2,098G-2,1G-2,118G-2,152G-2,172G-2,136G-2,196G-2,154G-2,152G-2,152G-2,152G		12,2	9,28
1					A40Y9H	IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF	1	24,7	G	24,48G-4,48G-4,515G-4,535G-4,5G-4,5G-4,475G-4,41G-4,475G-4,545G-4,545G-4,65G-4,65G-4,58G-4,6G		25,32	16,57
1					A40Y9J	IE0003BJ2JS4	WisdomTree-Urani.Nucl.Energy	1	42,68	G	42,095G-2,095G-2,16G-2,08G-2,31G-2,37G-2,31G-2,03G-2,035G-2,145G-1,94G-2,135G-2,135G-1,88G-1,785G		54,16	17,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1					A40Y9K	IE0002Y8CX98	WisdomTree Management Ltd. WisdomTree-Eur.Defence ETF	1	28,39 G	28,225G-8,235G-7,985G-7,905-7,955G-7,79G-7,54G-7,47-7,44G-7,525-7,87G-7,88G-7,885-7,97-7,945G-7,78G-7,77G-7,75G-7,715G-7,715G	34,48	20,99
3	Euro 0,75	Euro 0,8	21.08.24		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	77 G	77G-7G-7G-7G-7G-7G-7G-6G-6G-6G-6G-6G-6G-6G-6G	102,72	76

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A0X97T ISIN LU0446734526 Extag 12.11.2025 Alter Name: UBS (Lux) Fund Solutions - MSCI Pacific (Ex Japan) UCITS ETF Neuer Name: UBS (Lux) Fund Solutions - UBS MSCI Pacific (exJapan) UCITS ETF WKN A0JMEL ISIN LU0248320821 Extag 13.11.2025 Alter Name: Pictet SICAV - Health Neuer Name: Pictet SICAV - Longevity WKN A0B6PQ ISIN LU0188501257 Extag 13.11.2025 Alter Name: Pictet SICAV - Health Neuer Name: Pictet SICAV - Longevity WKN A0JL88 ISIN LU0248320664 Extag 13.11.2025 Alter Name: Pictet SICAV - Health Neuer Name: Pictet SICAV - Longevity WKN ETF105 ISIN LU2611732806 Extag 18.11.2025 Alter Name: AMUNDI INDEX SOLUTIONS - Amundi US Aggregate Bond ESG Neuer Name: AMUNDI INDEX SOLUTIONS - Amundi Global Government Tilted Green Bond UCITS ETF WKN 847429 ISIN DE0008474297 Extag 24.11.2025 Alter Name: Baloise-International DWS Neuer Name: Baloise ESG International DWS WKN A3EB32 ISIN IE0007WMHDE3 Extag 24.11.2025 Alter Name: HanETF ICAV - European Renewal UCITS ETF Neuer Name: HanETF ICAV - Making Europe Great Again UCITS ETF WKN A3CPAP ISIN IE00BNTVVR89 Extag 24.11.2025	Alter Name: HANetf ICAV - AuAg Gold Mining UCITS ETF Neuer Name: HANetf ICAV - Gold Miners Screened UCITS ETF WKN A40943 ISIN IE0004HBJKG0 Extag 25.11.2025 Alter Name: BNP Paribas Easy ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITSETF Neuer Name: BNP Paribas Easy ICAV - BNP PARIBAS EASY MSCI ACWI MIN TE UCITS ETF WKN 989729 ISIN LU0095325956 Extag 26.11.2025 Alter Name: AB SICAV I - Eurozone Equity Portfolio Neuer Name: AB SICAV I - Eurozone Growth Portfolio WKN 973026 ISIN LU0048423833 Extag 01.12.2025 Alter Name: Pro Fonds [LUX] SICAV - Emerging Markets Neuer Name: FIDUKA Emerging Markets WKN A0HMF2 ISIN LU0231457747 Extag 01.12.2025 Alter Name: abrdn SICAV I - abrdn Global Innovation Equity Fund Neuer Name: abrdn SICAV I - Future Global Equity Fund WKN 933484 ISIN LU0107464264 Extag 01.12.2025 Alter Name: abrdn SICAV I - abrdn Global Innovation Equity Fund Neuer Name: abrdn SICAV I - Future Global Equity Fund WKN A1CS4A ISIN LU0476877211 Extag 01.12.2025 Alter Name: abrdn SICAV I - abrdn Global Innovation Equity Fund Neuer Name: abrdn SICAV I - Future Global Equity Fund

Bekanntmachungen		
Namensänderungen		
Düsseldorf, den 01.12.2025 Geschäftsführung der Börse Düsseldorf		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
24.11.25		554001	LU0124426619	Deka International S.A.	Inhaber-Anteile o.N.						
24.11.25		989578	LU0098472433	Deka International S.A.	Inhaber-Anteile o.N.						
24.11.25		989579	LU0098472516	Deka International S.A.	Inhaber-Anteile o.N.						
26.11.25		A0M6N1	LU0328585541	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Actions au Porteur P o.N.						
01.12.25		A3C9ER	IE00BYTH5487	State Street Global Advisors Europe Ltd.	Reg. Shs EUR Acc. oN						
01.12.25		A3C9ES	IE00BYTH5263	State Street Global Advisors Europe Ltd.	Reg. Shs USD Acc. oN						
01.12.25		A3C9ET	IE00BYTH5719	State Street Global Advisors Europe Ltd.	Reg. Shs USD Acc. oN						
01.12.25		A3C9EU	IE00BQQPV184	State Street Global Advisors Europe Ltd.	Reg. Shs JPY Acc. oN						
01.12.25		A3C9EV	IE00BYTH5594	State Street Global Advisors Europe Ltd.	Reg. Shs USD Acc. oN						
01.12.25		A3C9EW	IE00BYTH5370	State Street Global Advisors Europe Ltd.	Reg. Shs USD Acc. oN						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3C9ER	IE00BYTH5487	State Street Global Advisors Europe Ltd.	SSgA SPDR Eu.II-Eu.Cl.Pa.AI Reg. Shs EUR Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A3C9ES	IE00BYTH5263	State Street Global Advisors Europe Ltd.	SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A3C9ET	IE00BYTH5719	State Street Global Advisors Europe Ltd.	SSGA SPDR Eu.II-US.Cl.Pa.AI Reg. Shs USD Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A3C9EU	IE00BQQPV184	State Street Global Advisors Europe Ltd.	SSgA SPDR Eu.II-Ja.Cl.Pa.AI Reg. Shs JPY Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A3C9EV	IE00BYTH5594	State Street Global Advisors Europe Ltd.	SSgA SPDR Eu.II-Wl.Cl.Pa.AI Reg. Shs USD Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A3C9EW	IE00BYTH5370	State Street Global Advisors Europe Ltd.	SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A0M6N1	LU0328585541	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	WALLRICH Prämienstrategie Actions au Porteur P o.N.	26.11.25 14:22	26.11.25 22:00	Delisitng
A412JV	IE000IHLZL0	LGIM Managers (Europe) Ltd.	Legal&Gen.ETF-L&G Mkt Neu.Com. Reg.Shs USD Acc. oN	26.11.25 08:00	26.11.25 22:00	technische Probleme
554001	LU0124426619	Deka International S.A.	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.	24.11.25 07:06	24.11.25 22:00	Delisting
989578	LU0098472433	Deka International S.A.	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.	24.11.25 07:06	24.11.25 22:00	Delisting
989579	LU0098472516	Deka International S.A.	DekaStruktur: Wachstum Inhaber-Anteile o.N.	24.11.25 07:06	24.11.25 22:00	Delisting
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.är.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.är.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.är.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
602992	LU0117859560	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Funds AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A0F6WQ	LU0229940696	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Ltd.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Asset Management [Europe] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
01.12.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A412JV	IE000IHLZL0	LGIM Managers (Europe) Ltd.	Legal&Gen.ETF-L&G Mkt Neu.Com. Reg.Shs USD Acc. oN	26.11.25 22:00	technische Probleme

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,14	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000801014	989378	3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.	0,0151	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,12	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,081	01.12.25
abrdn Investments Luxembourg S.A.	213800K3MRPGMKRTEB15	LU0132413252	769094	abrdn SICAV I-EM Bond Fund Actions Nom. A MInc USD o.N.	0,0578	03.11.25
abrdn Investments Luxembourg S.A.	213800K3MRPGMKRTEB15	LU0119174026	933486	abrdn SICAVI-Eur HY Bond Actions Nom. A MInc EUR o.N.	0,0246	03.11.25
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	DE000A0X7582	A0X758	ACATIS IfK Value Renten Inhaber-Anteile A	1,76	17.11.25
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	DE000A1T73W9	A1T73W	ACATIS Value Event Fonds Inhaber-Anteile C	13,43	17.11.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797274	979727	All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR)	3,456	17.11.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797266	979726	Allianz Strategiefds Wachstum Inhaber-Anteile (EUR)	2,628	17.11.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797639	979763	Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR	1,79	17.11.25
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797258	979725	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)	1,931	17.11.25
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU1302929846	A141JT	AGIF-All.Europ.Equity Dividend Inhaber Ant.AmG (H2-USD) o.N.	0,056	17.11.25
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471608	847160	AL Trust Aktien Deutschland Inhaber-Anteile	2,25	18.11.25
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471764	847176	AL Trust Aktien Europa Inhaber-Anteile	1	18.11.25
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471616	847161	AL Trust Euro Renten Inhaber-Anteile	0,31	18.11.25
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471699	847169	AL Trust Euro Short Term Inhaber-Anteile	0,33	18.11.25
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A1C4DW1	A1C4DW	Mayerhofer Strategie AMI Inhaber-Anteile P (a)	2,58	26.11.25
Ampega Investment GmbH	5299004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AMI Inhaber-Anteile P (a)	0,8	26.11.25
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A1W1MH5	A1W1MH	Tresides Commodity One Inhaber-Anteile A (a)	2,46	26.11.25
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A1C4D48	A1C4D4	Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)	2,5	26.11.25
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	2,5	26.11.25
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0YAX56	A0YAX5	Zantke Euro High Yield AMI Inhaber-Anteile P(a)	3,15	26.11.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007075494	787716	Amundi DJ Global Titans 50 Act.au Port.UCITS ETF Dis.oN	0,62	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007056841	541779	Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN	3,28	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007052782	626678	MUF-Amundi CAC 40 Actions au Porteur Dist o.N.	2,32	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010010827	A0BLNG	MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N.	1,64	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011857234	LYX0R1	MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N.	2,24	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010405431	LYX0BF	MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N.	0,07	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010524777	LYX0CB	MUF-Amundi MSCI New Ener.UCITS Actions au Port.Dist o.N.	0,14	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010527275	LYX0CA	MUF-Amundi MSCI Water UC. ETF Actions au Port.Dist o.N.	0,72	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011660927	LYX0R5	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN	3,04	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011669845	LYX0TD	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN	3,78	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010315770	LYX0AG	MUF-Amundi MSCI Wld Swap II UE Actions au Port.Dist o.N.	4,74	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010245514	A0ESMK	MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N.	1,3	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011475078	LYX0NY	MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N.	2,48	09.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008472440	847244	VPV-Rent Amundi Inhaber-Anteile A DA	0,83	17.11.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008480468	848046	VPV-Spezial Amundi Inhaber-Anteile A DA	2,12	17.11.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731824	ETF191	AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile	0,11	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732046	ETF200	AIS Amundi Core DAX UCITS ETF Dist Inh Anteile	3,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731741	ETF193	AIS Amundi DivDAX UCITS ETF Dist Inh Anteile	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732632	ETF198	AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile	2,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732129	ETF196	AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile	0,74	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731667	ETF197	AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile	0,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732475	ETF195	AIS Amundi SDAX UCITS ETF Dist Inh Anteile	1,96	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257470	ETF045	AIS-A MSCI EU.SM.C.ESG BTUE Act.Nom. U.ETF EUR Dis. oN	1,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1832418773	LYX0Y2	AIS-A.FTSE EPRA NAR.Gibl II Act. Nom. UCITS ETF Dist o.N.	1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812091194	LYX0Y0	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN	0,82	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294746	A2QQC6	AIS-A.MSCI JPN ESG BR.Tran.UE Act. Nom. DR JPY Acc. oN	154	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2368674631	A3CV84	AIS-A.MSCI UK IMI SRI PAUEDR Act. Nom. EUR (Dis) o.N.	0,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257124	ETF018	AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Dis. oN	1,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653714	A2H9Q4	AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Dist o.N.	1,11	09.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047319	A2H59M	AIS-Am.Core EURO STOXX 50 UE Namens-Anteile EUR Dis. o.N.	2,32	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737654019	A2H9Q6	AIS-Am.Core Gbl Aggr.Bd Act.Nom.Uc.ETF DR EUR D oN	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2037749152	A2PP4C	AIS-Am.Core USD Corporate Bond Nam.-Ant.UCITS ETF USD Dis.oN	0,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1215415214	LYX0TM	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N.	4,96	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681046857	A2H58F	AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Ant. D Dis.EUR o.N.	5	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756598	A2PTY Y	AIS-AM.MSCI EUR SRI CPAUE Act. Nom. ETF DR EUR Dis. oN	1,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975152	A2PBLP	AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Dis.oN	0,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360542	LYX00T	AIS-Amu.MSCI Japan SRI CPAUE Nam.An.UCITS ETF DR-H.EUR(D)oN	0,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294589	A3CNFJ	AIS-AMUND.MSCI EM ASIA Cl.Par. Act. Nom. U.E.D.Uh USD Dis. oN	0,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047079	A2H59K	AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N.	2,4	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653631	A2H9Q3	AIS-Amundi Core Gbl Gov.Bond Nam.Ant.UCITS ETF U(D) oN	1,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652310	A2H9QZ	AIS-Amundi Core MSCI Europe Act.Nom. D oN	1,87	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1574142243	LYX0WH	AIS-Amundi Core Stoxx Eur.600 Act.N.UCITS ETF EUR Hdg Dis.oN	3,88	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830065	LYX0YZ	AIS-Amundi EUR Corp.Bd 0-1YESG Act.Nom.UCITS ETF DR (D) o.N.	1,84	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653987	A2H9Q5	AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (D) o.N.	1,17	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686832277	LYX048	AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N.	4,25	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812090543	LYX0YX	AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N.	4,36	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1617164998	LYX0WT	AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N.	2,99	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR-EUR(D) oN	1,11	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652823	A2H9Q1	AIS-Amundi FTSE EPRA NAR.Gbl Nam.-Ant.UCITS ETF U(D) o.N.	1,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732806	ETF105	AIS-Amundi Gl.Gover.Til.Gr.BD Act.Nom. UCITS ETF DIST o.N.	0,72	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598691050	LYX0VV	AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N.	2,65	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756754	A2PTYZ	AIS-Amundi MSCI EM SRI CPA UE Act. Nom. ETF DR USD Dis. oN	1,15	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0908501132	LYX0P8	AIS-Amundi MSCI EMU ESG BTUE Actions Nom.UCITS ETF D EUR oN	5,84	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598688189	LYX0W2	AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N.	2,34	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2655993207	ETF092	AIS-Amundi MSCI World Swap Act.Nom. UCITS ETF EUR D o.N.	0,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812092168	LYX0Y9	AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N.	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285960032	LYX0VD	AIS-Amundi USD Corp Bond CPA Act.N.UCITS ETF EUR Hdg Dis oN	3,01	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2297533809	A2QN4F	AIS-Amundi USD Corp.Bond ESG Act. Nom. UEDRH EUR Dis. oN	1,61	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830909	LYX0Y5	AIS-Amundi USD E.M.Gov.Bd Nam.-Ant. UCITS ETF Dist o.N.	4,22	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1435356149	LYX0V1	AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N.	5,56	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1435356495	LYX0V0	AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N.	4,06	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256746	ETF015	AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Dis. oN	3,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598689153	LYX0W3	AIS-MSCI EMU SmallCap ESG BROA Act.Nom. UCITS ETF Disto.N.	10,24	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257397	ETF013	AIS-MSCI PA.ESG BROAD TRANSIT. Act.Nom. U.ETF USD Dis. oN	1,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI CPAUE Act. Nom. UEDRUh EUR Dis. oN	0,26	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256662	ETF009	AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN	4,75	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7029	ETF702	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist	1,88	04.11.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7037	ETF703	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist	2,68	04.11.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7011	ETF701	Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist	2,27	04.11.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888053	LYX0VA	AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N.	3,59	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732558	ETF096	Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN	2,07	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975319	A2PBLR	Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN	0,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975079	A2PBLN	Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN	0,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974262	A2PBLF	Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN	0,85	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975236	A2PBLQ	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN	0,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974429	A2PBLH	Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN	0,9	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652583	A2H9Q0	Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom.UCITS ETF DR D oN	1,15	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974775	A2PBLK	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN	100	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1781541096	LYX0YA	Lx.IF-A.UK Eq.All Cap Actions Nom. Dist o.N.	0,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999132	LYX04S	MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N.	0,79	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996542	LYX04E	MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N.	3,33	09.12.25

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997359	LYX04H	MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N.	1,79	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0832436512	LYX0PP	MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist	4,82	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786905	LYX0FU	MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist	1,53	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2197908721	LYX05V	MUL Amundi Core Nasdaq-100 su UCITS ETF Inh.Anteile Dist	1,06	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959211243	LYX0RE	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Ant EUR hed Dist	3,31	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786657	LYX0FZ	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist	0,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786574	LYX0FS	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist	0,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062436	LYX04A	MUL Amundi DAX III UCITS ETF Inh.Anteile Dist	1,76	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650491795	LYX042	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist	1,36	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650487926	LYX04X	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist	1,91	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650489898	LYX04W	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist	3,67	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062782	LYX04Y	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist	4,28	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650488817	LYX04Z	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist	2,49	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062865	LYX040	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist	2,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062949	LYX041	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist	4,1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910940268	LYX99D	MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist	0,1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910939849	LYX99B	MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Anteile Dist	0,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062600	LYX04V	MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist	1,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1900067940	LYX013	MUL Amundi MSCI China ESG Sel. Nam.-Ant. EUR Dis. oN	0,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063160	LYX043	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist	2,24	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360971	LYX0XB	MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist	2,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1220245556	LYX0TS	MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist	3,72	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959210278	LYX0RD	MUL Amundi S&P EO DivAris.Scr. UCITS ETF Inh.Anteile Dist	4,76	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2932780914	ETF188	MUL Amundi S&P Euroz.PA Act.Port. U.ETF USD Dis. oN	0,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1452600270	LYX0VY	MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist	1,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407892592	LYX0VW	MUL Amundi UK Gov Bond UCITS ETF Inh.Anteile Dist	3,17	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407893301	LYX0VX	MUL Amundi UK Infl Bond UCITS ETF Inh.Anteile Dist	0,92	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2608817958	ETF087	MUL-Am.MSCI Europe ACTION Act.Nom. U.ETF EUR Dis. oN	2,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063327	LYX045	MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Dis.oN	0,28	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598690169	LYX0W4	MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N.	5,56	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997789	LYX04K	MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N.	3,09	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650492256	LYX03E	MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Dist	5,55	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996385	LYX04D	MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Dist o.N.	3,09	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996112	LYX04C	MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Dist o.N.	4,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082998167	LYX04M	MUL-Amundi Est600 Energy Act. Nom.UE EUR Dis. oN	4,01	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997516	LYX04J	MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Dist o.N.	2,5	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997946	LYX04L	MUL-Amundi Est600 Insurance Act. Nom. UCITS ETF Dist o.N.	4,19	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082998837	LYX04Q	MUL-Amundi Est600 Technology Act. Nom. UCITS ETF Dist o.N.	0,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999058	LYX04R	MUL-Amundi Est600 Telecom Act. Nom. UCITS ETF Dist o.N.	2,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999215	LYX04T	MUL-Amundi Est600 Utilities Act. Nom. UCITS ETF Dist o.N.	5,18	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2573966905	ETF019	MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN	1,31	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2133056387	LYX03F	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN	0,64	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063673	LYX05A	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN	259	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407887162	LYX0VT	MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N.	3,05	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890976	LYX00A	MUL-Amundi US Treasury LongD UCITS ETF Inh.Ant EUR hed D.oN	2,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890620	LYX0Z9	MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN	3,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062352	LYX038	MUL-Amundi USD Fed Funds Rate Inhaber-Ant. UCITS ETF Dis.o.N.	4,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	3,62	09.12.25
Assenagon Asset Management S.A.	529900710KN0PEZUQZ46	LU0890805848	A1KDFE	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.	1,53	17.11.25
Assenagon Asset Management S.A.	529900710KN0PEZUQZ46	LU1297482900	A140LY	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.	1,5	17.11.25
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829568	971896	Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N.	0,2851	03.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BH4G7D40	A2PSB1	iSh.2-DL Co.Bd ESG SRI UC. ETF Reg. Shs Hgd EUR Dis. oN	0,0981	13.11.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK4W7N32	A2PSEQ	iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Dis. oN	0,1046	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048579	A2DS7Y	iShs II-DL CB 0-3Y ESG SRI ETF Registered Shares USD Dis.o.N.	0,1144	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKFO9C98	A2PNJM	iShs II-DL HY CB ESG SRI U.ETF Registered Shares USD Dis.o.N.	0,1584	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF5GB717	A2JBMD	iShs II-EUR.F.R.Bd Adv.U.ETF Reg. Shares EUR Dis. o.N.	0,0645	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,1103	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,1268	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMDBMN04	A2QFXF	iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN	0,0575	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000929U2U9	A3EP1K	iShs II-iShs\$Sukuk ETF Reg.Shs () USD Dis. oN	0,124	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1W57M07	A0MR61	iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,24	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000WIQIPT2	A3DHV9	iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN	0,1405	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYWQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,1537	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZVH859	A2JDYG	iShsII-\$ TIPS UCITS ETF Reg. Shs GBP-H. (Dis.) o.N.	0,0571	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	3,7067	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6697	A2PDTS	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0865	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,1232	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,9401	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,2052	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,1338	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,1193	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000BIOGCN3	A3DUXZ	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN	0,0987	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSB30	A0LGP9	iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.	0,2166	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,1738	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVV78	A142NU	iShsII-EO C.Bd 0-3yr ESG S.U.E Registered Shares o.N.	0,0748	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVT56	A142NT	iShsII-EO Corp Bd ESG SRI UE Registered Shares o.N.	0,0777	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	2,9608	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS681	A0LGP6	iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	1,9762	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	2,6723	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKLC5874	A2PNJN	iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N.	0,1132	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNH568	A0MZWV	iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.	0,5573	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,33	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNHC34	A0MWOM	iShsII-Gl.Clean Ener.Tra.U.ETF Registered Shares o.N.	0,0867	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1732	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,5341	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.AD.UE Registered Shs USD (Dist) o.N.	0,2151	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPKV68	A0NECU	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	0,4789	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQ2J	iShsII-JPM Adv.USD EM Bd U.ETF Registered Inc.Shares USD o.N.	0,129	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,607	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSD53	A0LGP7	iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N.	0,4258	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWDR12	A0Q1YZ	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	0,6192	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCP72	A0NA47	iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.	0,2547	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,2885	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSM20	A2DRG4	iShsII-MSCI Eur.Qu.Div.Adv.UE Registered Shs EUR (Dist) o.N.	0,0237	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,1234	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B296QM64	A0NA48	iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3288	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCN58	A0NA46	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3308	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSQ67	A2DRG5	iShsII-MSCI Wld Qua.Div.Adv.UE Registered Shs USD (Dist) o.N.	0,0388	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,1595	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXLS18	A0MZWV	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.	0,0378	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00093SKUY4	A401SK	iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd(EUR Dis. oN	0,0963	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,8066	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,2389	13.11.25
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPFH34	FR0010150458	A0F6CX	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR	0,38	12.11.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Deka International S.A.	529900LOL386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,55	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU1496713741	DK2J9P	Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.	2,45	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,13	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	1,09	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	19,09	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0044138906	972352	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.	26,37	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0011194601	971120	DekaLux-Bond Inhaber-Anteile A o.N.	1,62	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	16,8	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0052859252	973242	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	32,5	28.11.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008480666	848066	Deka-ESG Rentenf. RheinEdition Inhaber-Anteile	0,72	28.11.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771907	977190	Deka-ESG Sel. Aktien RheinEdi. Inhaber-Anteile	0,73	28.11.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	2,78	28.11.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008480732	848073	Frankfurter-Sparinvest Deka Inhaber-Anteile	3	28.11.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS23F6	DWS23F	DWS Aktien Schweiz Inhaber-Anteile EUR LD	0,87	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,2	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,6	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	1,17	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,31	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,38	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS European Net Zero Trans. Inhaber-Anteile LD	1,06	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	7,65	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,55	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,77	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,07	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,78	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Global Materials Energy Inhaber-Anteile	0,61	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,21	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	5,1	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	3,07	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,59	05.12.25
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008492356	849235	NORIS-Fonds Inhaber-Anteile	3,5256	05.11.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000B5UZSG9	A3ENLE	Fidelity-Jap.Eq.Res.Enh.U.ETF Reg.Shs 4 JPY Dis. oN	6,7527	20.11.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573136	A1W17W	Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N.	1,95	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366178969	A0Q2PT	Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.	6,4	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.	5,56	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	3,15	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	3,1	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.	2,45	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578491	A0M43Y	Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.	3,75	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.	3	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	2,4	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	4,25	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.	2,85	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366179009	A0Q2PU	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.	2,4	10.12.25
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0370217092	A0Q4S6	Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N.	0,58	02.01.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIi8DFVTEMPX63	DE000A2DTM69	A2DTM6	Der Zukunftsfonds Inhaber-Anteile C	0,2	07.11.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIi8DFVTEMPX63	DE000A0F5HA3	A0F5HA	Global Bond Opportunities Inhaber-Anteile	0,5	15.12.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIi8DFVTEMPX63	DE000A0RHHC8	A0RHHC	TBF SMART POWER Inhaber-Anteile EUR R	1,684	14.11.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.	4,2	15.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0121803570	592347	MB Fund - Max Value Inhaber-Anteile B o.N.	2,8	05.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967738971	HAFX6Q	Patriarch Classic TSI Inhaber-Anteile B o.N.	0,4932	07.11.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0250688156	A0JKXY	Patriarch-Select Chance Inhaber-Anteile B o.N.	0,1173	07.11.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile A o.N.	1,3	01.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0406025261	A0RD3R	Value Opportunity Fund Inhaber-Anteile P o.N.	1,57	01.12.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE000893FCN6	A418NM	HSBC ETFs-PI.EM Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN	0,0297	03.11.25
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE0008471095	847109	Gothaer Euro-Rent Inhaber-Anteile	0,588	21.11.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000815006	690004	KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.	1	03.11.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000642632	690005	KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N.	0,0706	03.11.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000653670	784560	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.	6,8812	17.11.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008483678	848367	BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile	0,87	17.11.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326144	532614	LBBW RentaMax Inhaber-Anteile R	1,76	17.11.25
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000A0B5Z9	A0RAVN	LLB Semper Real Estate Inhaber-Anteile VT A o.N.	18,9989	04.12.25
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNUT	LLB Semper Real Estate Inhaber-Anteile A o.N.	12,4077	04.12.25
Lombard Odier Funds [Europe] S.A.	SB6NR8324Y8KG313SQ11	LU0049505935	987837	LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N.	0,12	02.12.25
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7WI6S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	4,08	03.12.25
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7WI6S55	DE000A0RFJ25	A0RFJ2	MEAG ReturnSelect Inhaber-Anteile A	0,98	03.12.25
Metzler Asset Management GmbH	529900STKIFMK74LAR56	DE0009752220	975222	Metzler European Equities Inhaber-Anteile A	0,2	21.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321020	532102	Monega ARIAD Innovation Inhaber-Anteile R	0,4047	14.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0199	01.12.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321079	532107	Monega Chance Inhaber-Anteile	0,7826	14.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321087	532108	Monega Ertrag Inhaber-Anteile	0,9686	14.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	0,8211	02.12.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321053	532105	Monega Euroland Inhaber-Anteile	1,1615	14.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321038	532103	Monega Germany Inhaber-Anteile	1,8514	14.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321004	532100	Monega Short Track SGB Inhaber-Anteile A	0,7883	14.11.25
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0008478058	847805	ODDO BHF German Equities Inhaber-Anteile DR-EUR	0,51	21.11.25
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0YCBQ8	A0YCBQ	ODDO BHF Money Market Inhaber-Anteile DR-EUR	0,93	21.11.25
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0007045148	704514	ODDO BHF Werte Fonds Inhaber-Anteile	1,96	21.11.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779764	A0HGT7	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.	2,2	17.11.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.	1,96	17.11.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805221	939379	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N.	0,132	17.11.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N.	0,11	17.11.25
Schoellerbank Invest AG	529900T86011EGF4AB55	AT0000913926	973040	Schoellerbank Anleihefonds Inh.-Ant. A o.N.	1,9	17.11.25
Schoellerbank Invest AG	529900T86011EGF4AB55	AT0000820378	933898	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.	2,0601	17.11.25
Schoellerbank Invest AG	529900T86011EGF4AB55	AT0000968961	974766	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.	2	17.11.25
Schoellerbank Invest AG	529900T86011EGF4AB55	AT0000944806	974146	Schoellerbank Kurzinvest Inh.-Ant. A o.N.	2	17.11.25
Schoellerbank Invest AG	529900T86011EGF4AB55	AT0000902424	973985	Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.	1,4	17.11.25
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXFP0LWYM3D66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,13	24.11.25
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0208341965	A0DQUO	Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N.	1,83	25.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100938306	921590	UniAsiaPacific Inh.-An. -net- A o.N.	2,7	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100937670	921589	UniAsiaPacific Inhaber-Anteile A o.N.	2,65	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N.	1,53	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	2,54	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net- A o.N.	1,59	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	2,55	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	1,58	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniESG Aktien Europa Inh.-An. o.N.	1,2	13.11.25

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniESG Aktien Europa Inhaber-Anteile -net- o.N.	1	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0046307343	972308	UniEuroKapital Inhaber-Anteile o.N.	0,94	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,45	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.	0,73	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,82	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	1,11	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0003562807	971132	UniEuropaRenta Inhaber-Anteile A o.N.	0,73	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	1,32	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0149266669	622392	UniEuroRenta EmergingMarkets Inh.-An. A o.N.	1,62	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,58	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	3,47	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net- A o.N.	1,95	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	2	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0262776809	A0KEBS	UniOpti4 Inhaber-Anteile o.N.	1,97	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0252123129	A0JLXV	UniRenta EmergingMarkets Inhaber-Anteile A o.N.	1,13	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0097169550	989805	UniRenta Osteuropa Inh.-An. A o.N.	0,51	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	3,09	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	0,3	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	5,75	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	2,94	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net- o.N.	2,89	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757872	975787	Uni21.Jahrhundert -net- Inhaber-Anteile	1,04	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757740	975774	UniEuroAktien Inhaber-Anteile	1,61	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491069	849106	UniEuroRenta Inhaber-Anteile	0,54	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008477076	847707	UniFavorit:Aktien Inhaber-Anteile	4,93	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008007519	800751	UniFavorit:Aktien Inhaber-Anteile -net-	3,08	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491002	849100	UniFonds Inhaber-Anteile	1,11	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750208	975020	UniFonds -net- Inhaber-Anteile	1,62	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491051	849105	UniGlobal Inh.-Ant. Ant.sch.kl.	8	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750273	975027	UniGlobal -net- Inhaber-Anteile	4,78	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750174	975017	UniKapital -net- Inhaber-Anteile	0,8	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE000A1C81C0	A1C81C	UniRak Konservativ Inhaber-Anteile A	0,91	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491028	849102	UniRenta Inhaber-Anteile	0,36	13.11.25
Union Investment Real Estate GmbH	529900H8T3O0RWWDJ96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	11.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2JF709	A2JF70	BAUM Fair Future Fonds Inhaber-Anteile A	2,1	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000DWS08X0	DWS08X	Bethmann ESG Ausgewogen Inhaber-Anteile A	3,3	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile	0,55	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005316988	531698	Degussa Aktien Univers.Fonds Inhaber-Anteile	1,16	14.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile	1	14.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R	0,5	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008023565	802356	Fonds für Stiftungen Invesco Inhaber-Anteile	1,6	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,37	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W2CK8	A1W2CK	GLS Bank Aktienfonds Inhaber-Anteile A	2	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds Inhaber-Anteilsklasse A	1,8	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008470337	847033	Invesco Europa Core Aktienfds Inhaber-Anteile	4,32	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,85	04.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A3ERMGO	A3ERMG	K&K - Wachstum & Innovation Inhaber-Anteile R	0,25	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483983	848398	Merck Finck Verm.str. Def. UI Inhaber-Anteile A	0,7	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile V	3,4	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQRO1	A0MQRO	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	1	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	1,15	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9BC9	A1J9BC	sentix Fonds Aktie.Deutschland Inhaber-Anteile	3,75	17.11.25

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimInvest Europa Plus Fonds Inhaber-Anteile P	4,5	04.12.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000U882CN5	A41E0N	Vang.Fds-Va.US Tr.7.10Y Bd ETF Reg.Shs USD Dis. oN	0,0488	20.11.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000M6STPW4	A41E0K	Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs Hgd EUR Dis. oN	0,0022	20.11.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000GU6MF10	A41E0G	Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs USD Dis. oN	0,0442	20.11.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000128BSS1	A41E0L	Vang.Fds-Van.US Tr.3-7Y Bd ETF Reg.Shs USD Dis. oN	0,0452	20.11.25
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0035744233	972714	Vontobel Fund - Green Bond Actions Nom. A-EUR o.N.	2,63	24.11.25
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0040506734	972721	Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N.	2,57	24.11.25
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0153585566	724773	Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N.	2,49	24.11.25
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0153585053	724739	Vontobel-European Equity Actions Nom. A-EUR o.N.	0,98	24.11.25

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			letzte										seit 02.01.2025	
Euro 194,441	1	0,05	0,05	15.05.25		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	24,1 G	23,9G-3,95G-3,95G-3,85G-3,95G	24,25	11,02
Euro 26,232	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,57 G	0,5G-0,555G-0,57G-0,565G	0,84	0,5
Euro 17,94	1	0,17	0,2	13.06.25			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	32,85 G	33,05G-1,45G-2,5G-2,3G-1,65G	39,15	20,95
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	11,5 G	11,3G-1,4G-1,4G-1,4G-1,3G	13,4	10,5
Euro 36,813	1	0,05	0				516790	DE0005167902	3U Holding AG, (Glob.)	1	1,2 G	1,195G-1,16G-1,16G-1,17G-1,16G	1,7	1,13
Euro 81,368	1	0,06	0				A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	1,66 G	1,664G-1,684G-1,666G-1,664G-1,662G	2,27	1,52
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	7,5 G	7,5G-7,65G-7,65G-7,65G-7,6G	8,65	4,94
Euro 13,909	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,31 G	1,31G-1,31G-1,33G-1,31G-1,31G	1,99	1,11
Euro 9,221	1	0,6	0,65	28.05.25			576002	DE0005760029	ABO Energy GmbH & Co. KGaA, (Glob.)	1	13,8 G	13,9G-3,6G-3,7G-3,9G-3,55G	46,3	10,55
Euro 16,24	1	0	0				A0LBKW	DE000A0LBKW6	aconnic AG, (Glob.)	1	0,44 G	0,438G-0,456G-0,468G-0,468G-0,464G	1,1	0,37
Euro 22,05	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,29 -T	0,29-T	0,45	0,09
Euro 42	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,46 G	1,46G	1,89	1,2
Euro 6,522	1	0,7	0,75	04.06.25			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	95,3 G	95,4G-4,5G-5,6G-5G-4,6G	108	72
Euro 360	1	0,38	1,13	19.05.25			A0MNCC	US00687A1079	adidas AG	1	78,5 G	78,5G-9G-9G-8,5G-9G	129	73,5
Euro 180	1	0,7	2	16.05.25			A1EWWW	DE000A1EWWW0	adidas AG	1	160 G	160,2-0,8G-1,3G-0,8G-0,9G-1,65B	262,9	149,75
Euro 19,143	1	13,58	13,58	22.08.25			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	230 G	230G-28G-8G-8G-30G	266	200
Euro 52,055	1	0,52	0,52	30.06.25			510300	DE0005103006	Adtran Networks SE, (Glob.)	1	21,6 G	21,7G-1,7G-1,7G-1,7G-1,5G	21,8	19,14
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,2 -T	0,2-T	0,25	0,08
Euro 4,747	1	0,03	1,31	07.07.25		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	24 G	24G-4G-4G	45	21
Euro 6,942	1	0,09	1,31	07.07.25		06.01	501900	DE0005019004	adidas AG	1	37,6 G	37,6G-7,6G-7,6G-7,6G-6,4G-6,4G	46	34,8
Euro 113,456	1	0,4	0,15	16.05.25			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	17,83 G	17,805G-7,725G-7,445G-7,385G-7,285G-7,43	20,02	8,6
Euro 21,195	1	0,05 0,03 +	0,09	03.07.25		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,94 G	2,94G-2,94G-2,94G-2,94G-2,92G	3,1	2,62
Euro 7,25	1						A3E5C8	DE000A3E5C81	Algene Holding SE, (Glob.)	nur Kasse	1,08 -GT	1,1-GT	1,1	1
Euro 14,946	10	1,45	1,6	19.03.25			511000	DE0005110001	All for One Group SE, (Glob.)	1	40,2 G	39,9G-40G-0,7G-0,7G-0,7G	64	37,4
Euro 20,612	1	0,09	0				A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	9,35 G	9,25G-9,25G-9,25G-9,35G-9,25G	10,6	6,95
Euro 11,472	1	0,5	0,5	30.06.25			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	20 G	20G-19,7G-9,5G-9,5G-9,6G	22,4	14,2
Euro 3.861,667	1	1,49	1,71	12.05.25			A2PXV5	US0188201000	Allianz SE	1	36,6 G	36,2G-6,6G-6,2G-6,4G-6,4G	37,2	28,8
Euro 7,923	1	0	0				A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, (Glob.)	1	0,69 G	0,765G-0,765G	3,22	0,67
Euro 101,763	1	1,2	1,8	09.05.25			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	128,8 G	128,2G-7,4G-4,8G-6,8G-5,4G	166,2	56,8
Euro 5,432	1	5	4,03	23.05.25			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	44,6 G	44,55G	93,2	44,55
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,0055G-0,006-0,006	0,01	
Euro 2,1	1	0,28	0,35	27.08.25			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	25,8 -T	26G	26	18
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	2,11 G	2,1G-2,36	2,49	1,49
Euro 6,233	1	0	0				A289B0	DE000A289B07	Arzneiwerk AG VIDA, (Glob.)	1	0,33 G	0,33G-0,398G-0,398G	0,69	0,1
Euro 15,906	1	3,37	2,13	02.05.25		06.06	510440	DE0005104400	ATOSS Software SE, (Glob.)	1	114,2 G	114G-4G-4,2G-4,6G-4,4G	145,8	98,1
Euro 4,95	1						A40ET1	DE000A40ET13	audius SE, (Glob.)	1	11,8 G	11,8G-1,8G-1,9G	14	9,96
Euro 14,345	1	0,2	0,22	16.06.25			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	12,28 G	12,26G-2,14G-2,26G-2,18G-2,32G	13,96	9,96
Euro 250,127	1						AUM0V1	DE000AUM0V10	AUMOVIO SE, (Glob.)	1	36,84 G	36,62G-6,66G-6,9G-7,26G-7,28G	42,28	32,74
Euro 115,089	10	1,4	1,5	04.04.25		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	117,4 G	116,9G-9,2G-9,6G-9G-8,3G	120,4	70,05
Euro 44,3	1		0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse		(ausg)	2,1	1,2
Euro 220,835	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	24,32 G	24,06G-4,16G-3,24G-3,8G-3,68G	31,22	14,72
Euro 1,5	1						A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1,35 -GT	1,4-GT	1,45	1
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	1,62 B	1,62-T	1,64	0,49
Euro 0,25	7		0				A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	1,4 -GT	1,4-GT	1,4	1,1
Euro 6,21	7	0	0				126215	DE0001262152	B+S Banksysteme AG, (Glob.)	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2G	2,56	1,6
Euro 2	1	0	0				A1614B	DE000A1614B2	B-A-L Germany AG, (Glob.)	1	0,95 G	0,9G	1,25	0,6
Euro 48,797	1	0	0,13	11.07.25		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-6,5G-6,65G	6,65	3,79
Euro 3.570,089	1	0,91	0,63	06.05.25			936785	US0552625057	BASF SE	1	10,9 G	10,9G-0,9G-1G-1G-1G	13,4	9,5
Euro 31,5	1	0	0				510200	DE0005102008	Basler AG, (Glob.)	1	16,2 G	16,54G-6,18G-6,12G-6,08G-6,16G	19,38	6
Euro 13,3	4	0,3	0,36	18.09.25			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	8,62 G	8,58G-8,58G-8,58G-8,56G-8,62G	11,3	8,56
Euro 3.929,696	1	0,03	0,03	29.04.25			879501	US0727303028	Bayer AG	1	7,25 G	7,25-7,25G-7,4G-7,35G-7,35G	7,5	4,46
Euro 561,135	1	6	4,3	15.05.25		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	87,96 G	87,76G-7,62G-8,28-8,26G-8,2-8,9-8,88G-9,24G	91,42	63,52
Euro 54,676	1	6,02	4,32	15.05.25		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	80,85 G	80,55G-0,55G-0,9G-1,45G-1,1G	83,5	60

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			letzte										seit 02.01.2025	
Euro 3,183	1	0	0				519400	DE0005194005	BayWa AG, (Glob.)	1	13,65 G	14G-4,8G	24,5	11
Euro 253,664	1	0	0				519406	DE0005194062	--, vinkulierte, (Glob.)	1	2,5 G	2,57G-2,525G-2,515G	12,94	2,25
Euro 126	1	0,7	0,7	28.05.25		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	44,12 G	44,02G-3,98G-3,68G-3,4G-3,16G	44,4	29,66
Euro 242,6	1	1	1	22.04.25		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	92,34 G	92,22G-2,82G-2,76G-1,82G-1,54G	137,8	87
Euro 1.240	1	0,21	0,23	23.04.25			A116VV	US07724U1034	--	1	18,1 G	18,2G-8,2G-8,2G-8,2G-8,2G	27,2	17
Euro 24,96	1	0,09	0,11	26.05.25		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	3,68 G	3,62G-3,66G-3,69G-3,67G-3,66G	4,74	3,62
Euro 13,059	1	0,5	0,5	16.06.25		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	70 G	70G-G-0,5G-0,5G-0,5G	71,5	63
Euro 10,143	10	1,2	0,25	20.02.25			523280	DE0005232805	Bertrandt AG, (Glob.)	1	17,8 G	17,74G-8,1G-8,1G-8,64G-8,42G	27,6	17,05
Euro 7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	2,4 G	2,33G-2,36G-2,36G-2,33G-2,33G	3,2	2,29
Euro 6,28	10	0	0				A0NK3W	DE000A0NK3W4	Beta Systems Software AG, (Glob.)	1	16,9 G	17,3G	39,8	14,1
Euro 3,1	1	0,06	0				A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	2,32 G	2,32G	2,6	2,28
Euro 8,1	1	3,5	3,5	25.06.25		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	39 G	39G-9G-9,3G-8,8G-9G	46	33,7
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3,11 G	2,95G-3,06G-3,05G-3,05G-3,02G	3,5	0,94
Euro 132,627	1	1,8	2,4	15.05.25		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	100,8 G	101,6G-99,55G-9,8-8,7G-9,65G-8,95G	104,2	44,55
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	1,56 G	1,56G-1,62G-1,59G-1,59G-1,58G	2,06	1,45
Euro 10,08	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	0,83 G	0,82G-0,915G	1,15	0,52
Euro 239,74	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	88,6 G	88,3G-7,85G-7,7G-5,25G-4,65G	124,5	75
Euro 1,359	1	0	0				A4BGGE	DE000A4BGGE4	bioXXmed AG, (Glob.)	1	0,15	0,05G-0,0505	1,55	0,02
Euro 4,486	1	0,65	0,65 0,45	30.06.25			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	18,3 G	18,3G-8,4G-8,7G-8,4G-8,3G	21,2	14,9
Euro 110,396	7	0,06	0,06	25.11.25		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,31 G	3,375-3,31G-3,305G-3,305G-3,315G	4,14	2,81
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	3,09 G	3,09G-3,09G	3,65	1,82
Euro 83,566	1	0	0				A1X3XX	DE000A1X3XX4	Branicks Group AG, (Glob.)	1	1,89 G	1,898G-1,898G-1,896G-1,93G-1,894G	2,5	1,55
Euro 9,984	1	0,45	0,5	12.06.25			526160	DE0005261606	Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.)	1	9,95 G	9,95G-9,95G-9,95G-9,95G-9,95G	10,5	8,3
Euro 721,927	1	0,44	0,93	23.05.24			A2N4KC	US1071801013	Brenntag SE	1	9,5 G	9,55G-9,55G-9,55G-9,6G-9,75G	13,3	8,85
Euro 144,385	1	2,1	2,1	23.05.25			A1DAHH	DE000A1DAHH0	--, (Glob.)	1	49,28 G	49,14G-9,64G-9,71G-9,43G-9,8G	68,06	45,7
Euro 10,948	1	0,22	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	10,85 G	10,8G-1,1G-1,35G-1,3G-1,2G	28	8,98
Euro 9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,09 G	1,04G	1,46	1,04
Euro 1,1	1	0	*	0			A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	1,4 -T	1,4	2,9	1,09
Euro 0,1	1	45	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	20,2 G	20G	21,8	16,5
Euro 31,515	1	1	1	25.06.25			541910	DE0005419105	CANCOM SE, (Glob.)	1	26,55 G	26,7G-6,55G-6,35G-6,35G-6,35G	31,1	22,05
Euro 12,971	1	0	0				A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	2,98 G	3,17-2,8G-2,79G-2,76G	6,76	2,31
Euro 2,79	1	0,35	0,34	11.08.25			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	19,9 G	19,9G-9,9G-9,9G	25,8	9,05
Euro 89,441	10	2,38	0,65	28.03.25			A0YGQ7	US14218T1051	Carl Zeiss Meditec AG	1	43,8 G	43,4G-3,8G-3,6G-3G-2,8G	70,5	39,6
Euro 89,441	10	1,1	0,6	27.03.25			531370	DE0005313704	--, (Glob.)	1	44,4 G	44,68-4,78G-4,54G-3,66G-3,26G	71,25	40,4
Euro 8,368	1	0,04	0				540710	DE0005407100	CENIT AG, (Glob.)	1	6,82 G	6,8G-6,98G-7G-6,94G-6,92G	9,22	6
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	8,15 G	8,1G-8,15G-8,25G-8,25G-8,25G	8,25	2,99
Euro 7,98	6	0,15	0,2	10.11.25			540740	DE0005407407	CEOTRONICS AG, (Glob.)	1	10,45 G	13,55G-3,2G-2,6G-2,7G-2,7G	16,45	5,6
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	4,96 -T	4,96-T	5,5	2,88
Euro 19,349	1	2,6	2,85	05.06.25			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	102,2 G	101,8G-1,4G-3,2-3G-2,6G-2G	105	93,1
Euro 6	1	0	0				A0N3EU	DE000A0N3EU3	CGRE AG, (Glob.)	1	12,9 G	12,9G-2,9G	14,1	12,4
Euro 2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	0,8 G	0,85-GT	1,07	0,75
Euro 23,842	10	0	0				661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	37,6 G	37,6G-7,3G-7G-6,9G-6,9G	48,3	24,4
Euro 24,3	1	0	0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	0,6 G	0,6G-0,616G-0,606G-0,6G	1,16	0,55
Euro 24,188	1	0	0				A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	13,4 G	13,35G-3,2G-3,2G-3,25G-3,25G	25,6	12,8
Euro 75,356	1	0	0,06	07.07.25			A1EWXA	DE000A1EWXA4	clearvise AG, (Glob.)	1	1,43 G	1,42G-1,41G-1,42G-1,4G-1,4G	1,75	1,32
Euro 5,858	1	0,04	0,04	22.08.25			A35JS4	DE000A35JS40	Cliq Digital AG, (Glob.)	1	1,47 G	1,47G-1,496G-1,464G-1,518G-1,496G	6,06	1,39
Euro 26,723	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,01 G	0,015G-0,015G-0,0145G-0,0145G	0,04	0,01
Euro	1						A3MQDE	DE000A3MQDE9	coinIX GmbH & Co. KGaA, junge, (Glob.)	1				
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	--, (Glob.)	1	1,34 G	1,34G	3	1,32
Euro 2	1		0				A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1		(ausg)	0,13	0,1
Euro 1.184,669	1	0,38	0,73	19.05.25			CB0L03	US2025976059	Commerzbank AG	1	33,4 G	33,2G-3,4G-3G-3,6G-3,8G	37,4	15,1
Euro 1.127,496	1	0,35	0,65	16.05.25			CBK100	DE000CBK1001	--, (Glob.)	1	33,83 G	33,71G-3,83G-3,67G-4,01-4,01G-4,13G	37,81	15,4
Euro 0,25	7	0	0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,53	1,46
Euro 12,301	1	0,05	0,03	04.07.25			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,31 G	1,31-T	1,6	1,2
Euro 2.000,06	1	0,28	*				879538	US2107712000	Continental AG	1	6,3 G	6,25G-6,1G-6,1G-6,4G-6,45G	7,7	5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025	
Euro 512,015	1	2,2	2,5	28.04.25		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	64,44 G	64,02G-4,22G-4,6G-4,92G-5,14G	78,42	53,48
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,5 G	0,5G	0,75	0,46
Euro 2,555	1		0				A40KYB	DE000A40KYB8	Coreo AG, (Glob.)	1	0,78 G	0,723G-0,758G	2,69	0,72
Euro 189	1	0	0				606214	DE0006062144	Covestro AG, (Glob.)	1	58,92 G	58,88G-8,94G-9,1G-8,82G-8,52G	60,72	53,96
Euro 378	1	0,78	1,81	22.04.22			A2DPX5	US22304D2071	“-	1	29,2 G	29G-9G-9,2G-9,2G-9,2G	30	26,6
Euro 4,503	1	0 *	0	10.12.25*			A0WMPN	DE000A0WMPN8	CPU Softwarehouse AG, (Glob.)	1	0,89 G	0,875G-0,875G-0,875G-0,875G	1,23	0,64
Euro 23,521	1	0,7	0				A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	0,19 G	0,1655G-0,1655G-0,17G-0,171G-0,17G	5,16	0,17
Euro 96	1	1,43	1,66	22.05.25			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	84,45 G	84,15G-3,4G-2,9G-1,85G-2,25G	113,4	74,8
Euro 21,678	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,14 G	2,14G-2,16G-2,16G-2,16G-2,14G	3,36	2
Euro 791,868	1	1,9	1,9	28.05.25			DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, (Glob.)	1	36,48 G	36,24G-6,09G-6,18G-5,96-5,98G-6,06G	45,1	31,2
Euro 1.583,737	1	1,74	1,08	29.05.25			A3C9BA	US23384L1017	“-	1	17,4 G	17,9G-7,7G-7,9G-7,9G-7,5G	22	15,2
Euro 5,989	1	0	0,15	29.08.25			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	17,8 G	17,85G-7,85G-7,85G-7,95G-7,85G	18,35	7,9
Euro 12	1	2,25	2,25	30.06.25			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	7 G	7,35G-7,4G-7,4G-7,4G-7,3G	32,4	5,9
Euro 10,579	1	0,12	0,12	09.05.25		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	28,2 G	27,6G-8,2G-8,2G-8G-8G	28,8	20,6
Euro 8,349	10	1,5	1	19.03.25			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	65,9 G	66,1G-6,2G-6,2G-6,8G-7,1G	67,5	34,35
Euro 4	1	0,2	0,12	30.06.25			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	7,35 G	7,35G-7,45G-7,5G-7,5G-7,45G	8,65	6,5
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,35 G	5,45G-5,35G-5,5G	10,7	4,38
Euro 4,8	1	0,57	0,6	21.07.25			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	27,6 G	27,6G-8,2G-8,4G-7,8G-7,8G	30,4	25
Euro 10,242	1	0,08	0,05	13.06.25			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	1,98 G	1,98G-1,99G-2G-2G-2G	2,64	1,89
Euro 298,231	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	20,12 G	20-19,91G-9,52G-9,295-9,045G-8,925G	32,27	15,83
Euro 2.898,187	1						A3DJF4	US24701M1036	“-	1	1,82 G	1,8G-1,78G-1,76G-1,7G-1,7G	3,1	1,38
Euro 14,831	1	0	0,12	10.07.25			514680	DE0005146807	Delticom AG, (Glob.)	1	1,94 G	1,94G-1,94G-1,95G-1,96G-2G	2,49	1,89
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	0,43 G	0,428G-0,414G-0,418G-0,432G-0,416G	0,83	0,37
Euro 53,84	1	0,88	0,9	27.06.25			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	37,4 G	37,45G-7,2G-7,15G-7,15G-6,85G	41,85	31,9
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 188,3	1	3,8	4	15.05.25			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	232,2 G	230,7G-27G-7,1G-5,2G-4,6G-6	294,2	201
Euro 1,868	1	0	0				A2BPHP	DE000A2BPHP3	Deutsche Defence Beteiligungen AG, (Glob.)	1	0,18 -T	0,185G-0,185	0,5	0,12
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,27 G	0,288G-0,292G	0,6	0,2
Euro 75,744	1	2,6	2,65	30.06.25		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	18,42 G	18,6G-8,6G-8,42-8,3G-8,34G	23,35	16,54
Euro 2,05	1	0	0				553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	6,1 G	5,95G-6,05G-6,05G	8,35	3,42
Euro 50,351	10	0	0				A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	1,81 G	1,78G-1,8G-1,8G-1,8G-1,765G	3,76	1,76
Euro 3.070,164	1	0,3	0,3	07.05.25		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	8,2 G	8,214-8,296-8,364G-8,358-8,35-8,332-8,26G-8,296G-8,31G	8,36	5,53
Euro 1.198,317	1	0,32	0,34	08.05.25			910979	US2515613048	“-	1	8,1 G	8,1G-8,25G-8,15G-8,15G-8,2G	8,35	5,45
Euro 1,894	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	1,52 -T	1,5G	2,98	1,4
Euro 380,376	1	0	0,15	06.06.25		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	4,5 G	4,472G-4,412G-4,456G-4,476G-4,44G	6,25	3,91
Euro 1.200	1	1,99	2,1	06.05.25			A0YF81	US25157Y2028	Deutsche Post AG	1	44,3 G	44,4G-4,8G-5G-5,1G-4,9G	45,1	32,1
Euro 20,582	1	0,04	0,04	14.05.25		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,4 G	10,4G	10,5	5,65
Euro 4,896	1	1,75	2	18.06.25			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	45,65 G	46,15G-5,55G-6,05G-6,25G-6,15G	55,2	29,3
Euro 4.986,458	1	0,82	1,02	11.04.25			879530	US2515661054	Deutsche Telekom AG	1	27 G	27,2G-7,2G-7,4G-7,2G-7,2G	35,2	25,6
Euro 800,594	1	0,02	0,02	28.05.25			A2N4KH	US25161M1036	Deutsche Wohnen SE	1	10,6 G	10,6G-0,5G-0,4G-0,2G-G	12,1	9,15
Euro 400,297	1	0,04	0,04	27.05.25			A0HN5C	DE000A0HN5C6	“-	1	21,65 G	21,6G-1,55G-1,4G-1,25G-1,1G	24,85	19,12
Euro 0,25	1						A41EC2	DE000A41EC29	DEVARIS SE, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,11 G	1,13G-1,14G-1,14G-1,14G-1,13G	1,77	1,08
Euro 14,75	1	0 *	0	12.12.25*			590067	DE0005900674	Diok One AG, (Glob.)	1	0,63 -T	0,725-GT	3,3	0,63
Euro 5,074	1	0,5	0,75	29.05.25			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	11,3 G	11,3G-1,3G-1,3G-1,3G-1,3G	13,5	8
Euro 107,692	10						BEAU1Y	DE000BEAU1Y4	Douglas AG, (Glob.)	1	12,26 G	12,28G-2,12G-2,3G-2,22G-2,2G	12,74	9,67
US\$ 4.555	1	0,25	0,26	23.05.25			A3D162	US23345V1070	Dr. Ing. h.c. F. Porsche AG	1	4,32 G	4,3G-4,3G-4,3G-4,36G-4,32G	6,15	3,88
Euro 455,5	1	2,31	2,31	22.05.25			PAG911	DE000PAG9113	“-	1	44,42 G	44,32-4,18G-4,19G-3,77-4,41G-4,41-4,13G	63,02	39,71
Euro 22,016	1	1,8	2,03	12.05.25			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	69,9 G	70,2-69G-9,1G-8,7G-9,1G-9G	77,1	44,5
Euro 28,57	1	1,74	1,97	12.05.25			555060	DE0005550602	“-	1	61,8 G	61,8G-1,2G-1,4G-0,8G-0,6G	63,8	38,9
Euro 177,157	1	0,7	0,7	19.05.25		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	19,36 G	19,32G-9,02G-9,1G-9,22G-9,2G	26,26	17,54

Aktienkapital (in Millionen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	200	1	2,1 4	+	2,2			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	53,25 G	53,2G-3,1G-2,3G-2,45G-2,45G	56,5	37,34
Euro	2.641,319	1	0,57		0,62	19.05.25		909855	US2687801033	E.ON SE	1	14,5 G	14,9G-5G-5-5G-4,9G-4,7G	16,8	10,1
Euro	1,089	1	0		0			661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse		(ausg)	5,35	0,85
Euro	63,516	1	0,05		0,5	19.06.25		565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	16,01 G	16,02G-5,94G-5,91G-5,9G-5,77G	68,9	15,13
Euro	3,518	1	0,47		0,29	30.06.25		585434	DE0005854343	ecotel communication ag, (Glob.)	1	12 G	11,6G-1,9G-1,9G-1,9G-1,8G	14,2	11,25
Euro	22,735	10	0,3		0,3	28.03.25	03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,2 G	4,2G-4,28G-4,3G-4,2G-4,24G	4,9	3,82
Euro	4,88	1	0,16		0,55 1,45	02.06.25		564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,6 bG	10G	14	9,65
Euro	50,25	1	0		0			A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	1,84 B	1,84B	1,85	1,01
Euro	5,04	1			1,5	07.07.25		A40ESU	DE000A40ESU3	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	82,4 G	82,4G-3,6G-3,7G-2,6G-2,4G	85,3	54,9
Euro	9,896	1	0	*	0			A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,13 G	0,02G-0,115G	0,34	0,02
Euro	17,7	1	0,85		1	16.05.25		567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	94,5 G	95G	98,3	47,75
Euro	63,36	1	0,15		0,15	19.05.25		785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4 G	3,97G-4,01G-4,07G-4,04G-4,04G	5,15	3,92
Euro	5,927	1	0		0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,3 G	2,2G-2,24G-2,24G-2,24G-2,22G	2,38	1,71
Euro	30,553	1	0		0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	2,45 G	2,45G-2,37G-2,27G-2,23G-2,25G	4,09	1,5
Euro	845,212	1	1,5		1,6	09.05.25	06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	67,2 G	67,2G-7,8G-7,8G-7,8G-7,2G	73,2	58,8
Euro	13,982	1	1,2		0,5	03.07.25		531350	DE0005313506	Energiekontor AG, (Glob.)	1	33,9 G	34,35G-3,65G-3,65G-3,4G-3,3G	60,9	30,5
Euro	15	1	3		0,5	07.07.25		A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	17,5 G	17,5G-7,6G-7,6G-7,5G-7,6G	40,5	16,1
Euro	2,525	1	0		0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	3,98 G	3,98G-4,16G	4,48	2,82
Euro	33,689	1	0		0,2	26.05.25		A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	6,82 G	6,82G-6,88G-6,86G-6,88G-6,82G	7,98	5
Euro	24,563	1	0		0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,21 G	0,274G-0,246G	0,49	0,18
Euro	6,708	1	1,3 0,5	+	1,5 0,5	12.06.25		570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	49,1 G	49,2G-50G-49,2G-9,1G-8,5G	50,2	31,4
Euro	5,15	1	3,26		3,26	31.07.25	06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	46,6 G	47G-7G-7G	50,5	37,6
Euro	466	1	1,17		1,17	29.05.25		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	13,09 G	13,2G-3,24-3,24	22,25	13
Euro	354,371	1						A0QZ3J	US30050E1055	Evotec SE	1	2,74 G	2,72G-2,68G-2,72G-2,74G-2,68G	4,48	2,4
Euro	177,553	1	0		0		06.06	566480	DE0005664809	:-, (Glob.)	1	5,8 G	5,75G-5,7G-5,762G-5,66G-5,622G	9,25	5,07
Euro	26,883	1	0		0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,63 G	2,6G-2,61G-2,6G-2,6G-2,54G	3,56	2,2
Euro	28,221	1	0,25		0,27	15.05.25		A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,48 G	3,48G-3,48G-3,48G-3,48G-3,48G	4,06	2,18
Euro	17,64	1	0		0			A0BL84	DE000A0BL849	FamiCord AG, (Glob.)	1	5,1 G	5,1G-5,05G-5,05G-5,25G-5,25G	7,45	3,14
Euro	1,46	1			0			A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	11,5 G	11,5G	11,8	10,6
Euro	9,87	1	0,25		0,45	21.05.25		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	11,8 G	11,7G-1,8G-1,8G	13	9,5
Euro	5,98	1	1,2		0,7	13.06.25	09.02	576790	DE0005767909	Fernheizwerk Neukölln AG, (Glob.)	1	21,2 G	21,2G-1,2G	26,6	21
Euro	51,692	10	0,47		0,47	25.04.25		720190	DE0007201907	First Sensor AG, (Glob.)	1	57 G	57G-6G-6,2G-6,2G-5,6G	59	48,7
Euro	110,135	1	0,04		0,04	03.06.25		FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	32,44 G	33G	34,24	14,64
Euro	0,25	1						A40UU4	DE000A40UU44	Fonterelli SPAC 4 AG, (Glob.)	nur Kasse	1,2 G	1,2-GT	1,2	1,02
Euro	4,635	1	0		0,15	13.06.25		577580	DE0005775803	FORIS AG, (Glob.)	1	3,02 G	3G-3,02G-3,06G	4,3	2,36
Euro	17,673	1	0		0			A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	23,9 G	24,1G-4,15G-3,8G-3,45G-3,1G	64	19,22
Euro	3,25	7	0,85		0,85	14.02.25		577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	11 G	10,95G-0,9G-0,6G-0,65G-0,55G	19,9	9,98
Euro	0,733	1						A40ZV7	DE000A40ZV71	fox e-mobility AG, (Glob.)	1	0,44 -T	0,5-0,58-GT	1,6	0,29
Euro	924,687	1	0		0			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	72,35 G	71,8G-2,2G-1,45G-1,55G-1,3G	80,1	49,32
Euro	118,901	1	1,77		1,97	14.05.25		A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	28,4 G	28,34G-8,42G-8,4G-8,3G-8,2G	37,56	26,18
Euro	293,413	1	1,19		1,44	23.05.25	06.06	578580	DE0005785802	Fresenius Medical Care AG, (Glob.)	1	41,14 G	41,05G-1,04G-1,08G-0,92G-0,68G	53,62	39,17
Euro	586,827	1	0,64		0,81	23.05.25	06.05	879529	US3580291066	:-	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G	26,8	19,2
Euro	20	1	0,12		0,3	03.06.25		A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	79,9 G	79,4G-6,7G-5,7G-6,9-6,7G-6,6G	108,4	26,55
Euro	17,44	1	2		2,4	25.04.25		606900	DE0006069008	FRoSTA AG, (Glob.)	1	94 G	94G-4G-4G-4G-4,4G	105	59,5
Euro	65,5	1	1,1		1,16	08.05.25		A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	30,65 G	30,5G-0,05G-0,2G-29,95G-9,95G	37,7	28,45
Euro	65,5	1	1,11		1,17	08.05.25		A3E5D6	DE000A3E5D64	:-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	39,18 G	39,12G-8,78G-8,84G-8,52G-8,6G	50,6	37
Euro	8,101	1						A40ZW0	DE000A40ZW05	Funkwerk AG, (Glob.)	1	33 G	33G-3G-3G-3G	35	28
Euro	1	1						A3DU5V	DE000A3DU5V8	FutureSmart Holdings AG, (Glob.)	1	0,44	0,45B	5,5	0,22
Euro	186,764	1	0		0			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	0,41 G	0,393G-0,393G-0,393G	1,39	0,14
Euro	33,75	1	0,1 0,15	+	0,3	23.05.25	12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G	5,65	4,08

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
													seit 02.01.2025	
Euro 1,46	1	0	0,2	01.10.25			A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	3,32 G	3,32G	3,66	2,2
Euro 5,445	1	0,1	0,1	28.07.25			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	3,25 G	3,24G-3,37G-3,38G-3,38G-3,33G	7,7	2,64
Euro 34,54	12	1,25	0,04	06.06.25			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	26,38 G	26,56G-6,54G-7,08G-6,64G-6,58G	82,65	23,32
Euro 10,839	1	0,4	0,1	26.06.25			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	14,65 G	14,5G-5,15G-4,85G-4,55G-4,45G	18,25	12,8
Euro 26,326	1	0,5	0,5	06.06.25			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	18,78 G	18,6G-8,56G-8,6G-8,72G-8,6G	26,1	16,16
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,03 G	0,025G-0,025G-0,023G-0,025G-0,025G	0,04	0,02
Euro 0,3	1		2,1	01.07.25			A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	3,64 G	3,68G-3,66G-3,8G-3,8G-3,76G	7,15	2,42
Euro 39,009	1	0	0			06.04	589540	DE0005895403	GRAMMER AG, (Glob.)	1	6,1 G	6,1G-6,05G-6,05G-6,1G-6,1G	8,9	4,64
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,58 G	0,582G-0,582G-0,582G-0,582G-0,582G	1,69	0,45
Euro 46,496	1	0,47	0,4	08.05.25			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	15,66 G	15,64G-5,56G-5,38G-5,28G-5,32G	19,7	11,94
Euro 11,825	1	0	0				A0H1GY	DE000A0H1GY2	H2 Core AG, (Glob.)	1	0,57 G	0,575G-0,575G	0,57	0,57
Euro 72,515	1	0,08	0,1	04.07.25			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	21,2 G	21,2G-1G-1G-1G-1,2G	21,6	15,24
Euro 120,597	1	6	7	08.05.25		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	258,2 G	258,2G-7,4G-7,4G-7,4-7,4G-6,6G	292,8	240
		1,2	2											
Euro 175,76	1	9,25	8,2	02.05.25			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	113,8 G	114G-4,6G-5,7G-6,1G-6,1G	169,6	108,8
US\$ 351,521	1	18,72	4,64	05.05.25			A2P60S	US41135Q1040	-	1	56 G	55G-5,5G-6G-5,5G-6G	81,5	50,5
Euro 13,709	1	1,3	1,3	12.06.25		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	19,8 G	19,8G-9,8G-9,85G-9,85G-9,9G	28,2	19,3
Euro 46,605	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,82 G	2,8G-2,84G-2,82G-2,8G-2,79G	5,18	2,14
Euro 0,274	1	0	63,9	14.04.25			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	107 G	118G-21G-1G-G-6G	190	65
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,88 G	1,892G-1,856G-1,888G-1,9G-1,888G	2,75	0,87
Euro 8,41	1	0	0				121806	DE0001218063	Heliad AG, (Glob.)	1	14 G	14G-4,1G-4G-4G-4G	16,4	9,8
Euro 222,222	1	0,71	0,95	19.05.25			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	81,7 G	81,7G-0,7G-1G-0,8G-1,2G	93,3	77,7
Euro 159	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	6,14 G	6,132G-6,172G-6,22G-6,066G-5,934G	13,73	5,21
Euro 692,762	1						A3CU0F	US42341P1049	-	1	1,44 G	1,42G-1,42G-1,45G-1,36G-1,34G	3,38	1,17
Euro 1.039,183	1	0,49	0,57	30.04.25			879539	US42550U1097	Henkel AG & Co. KGaA	1	15,8 G	15,8G-5,9G-5,9G-5,9G-5,9G	19,4	14,7
Euro 712,652	1	0,49	0,58	30.04.25			A0DPR3	US42550U2087	-	1	17,1 G	17,2G-7,2G-7,3G-7,2G-7,2G	21,8	16,2
Euro 231	1	0,22	0,28	29.05.25			A3CNVP	US42701C1071	HENSOLDT AG	1	33,4 G	33G-2,8G-2,4G-2,6-2,8G-2,6G	59,5	16,3
Euro 115,5	1	0,4	0,5	28.05.25			HAG000	DE000HAG0005	-,-, (Glob.)	1	67,85 G	66,8G-5,85C-6,05-5,95G-5C-5,05-5,3-5,25G-6,55G-6,35-6,1G-6,15	117,3	33,24
Euro 108,861	1	0	0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse		(ausg)	0,65	0,17
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	1,35 G	1,35G-1,37G-1,37G-1,36G-1,35G	2,1	1,35
Euro 4,591	1	0,92	1,05	15.08.25			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	48,4 G	48,8G-8,8G-7G-7G-5,2G	76	26,2
Euro 6,063	10	0	0				515710	DE0005157101	Hoenle AG, (Glob.)	1	6,9 G	6,9G-7,2G-7,22G-6,98G-6,92G	12,85	6,24
Euro 15,688	1	0,01	1,02	16.05.25			529720	DE0005297204	Homag Group AG, (Glob.)	1	27,2 G	27,2G-7,2G-7,2G-7,2G-7,2G	38	21,8
Euro 48	3	2,4	2,4	14.07.25		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	88,1 G	87,5G-7G-7,4G-7,8G-8G	107,6	71,4
Euro 70,4	1	1,35	1,4	16.05.25			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	38,19 G	38,17G-8,17G-8,33G-8,53G-8,34G	46,64	30,91
Euro 9,788	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	3,09 G	3,21G	3,99	2,04
Euro 0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	18,8	18,8-T	43	15,5
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	123 G	122,2G-2G-2,4G-1,6G-3,2G	223,4	104
Euro 4,85	1	0,04	0,04	14.07.25			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	4,98 G	4,98G-4,98G-4,98G-4,98G-4,98G	5,2	4,28
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	21 G	20,9G-1G-1,2G	26	5,38
Euro 27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	G	0,0015G	0,01	
Euro 0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,65	1,7	1,86	1,24
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	26,4	26,4-GT	26,4	22
Euro 9	1	0,05	0				609710	DE0006097108	infas Holding AG, (Glob.)	1	6,6 G	6,6G-6,6G-6,6G-6,6G-6,6G	6,85	6,6
Euro 2.611,842	10	0,35	0,35	21.02.25		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	36,42	35,915-6,01-5,355	39,41	23,5
Euro 1.305,921	10	0,38	0,37	24.02.25			936207	US45662N1037	-	1	35,8 G	36G-5,6G-5G	38,2	23
Euro 10,04	1	0,7	0,8	23.05.25			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	47,3 G	47,5G-6,4G-6G-6G-6,4G	54,2	33,2
Euro 10	1						A40QVM	DE000A40QVM8	innoscripta SE, (Glob.)	1	94,9 G	94,4G-4,6G-4G-7,5G-5,8G	133,6	82
Euro 15,312	1	0,4	0,4	30.06.25		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	7,3 G	7,25G-7,4G-7,1G-7,1G-7,1G	7,85	5,85
Euro 46,988	1	0,33	0,5	12.06.25			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,03 G	8,01G-8,18G-8,2G-8G-8,01G	9,83	7,05
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg AG, (Glob.)	1	6,65 G	6,65G	8,85	5,55
Euro 14,582	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,05 G	1,03G-1,04G-1,01G-1,02G-1,03G	2,16	0,99
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,47 G	0,472G-0,47G-0,47G	0,81	0,4
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	1,63 G	1,63G-1,675G-1,675G-1,67G-1,61G	4,46	1,47
Euro 140	1	0	0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	27,85 G	27,75G-7,3G-7G-7,2G-7,25G	43,15	21

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2025	
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,87	1,75
Euro 17,719	1	0,26	0,28	29.05.25			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	21 G	21,4G-1,3G-1,3G-1,4G-1,5G	22,6	14,55
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	26 G	25,9G-6,6G-6,1G	32	18,05
Euro 148,819	1	0,35	0,38	13.06.25			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	19,59 G	19,55G-9,47G-9,1G-8,96G-8,99G	24,68	14,35
Euro 14,9	1	1,5	1,5	09.05.25			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	51,5 G	51,5G-1,5G-0,9G-1,7G-1,6G	56,8	42
Euro 101,139	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	10,75 G	10,9G-0,5G-0,5G-0,5G-0,6G	11,1	1,48
Euro 48	1	0,75	0,8	21.05.25		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	34,62 G	34,22G-4,1G-3,92G-3,72G-3,98G	42,54	23,72
Euro 358,2	1	0,38	0,08	16.05.25			A0YGYK	US48265W1080	K+S Aktiengesellschaft	1	5,5 G	5,55G	8,05	5,1
Euro 20,196	1	0	0			06.06	620840	DE0006208408	KAP AG, (Glob.)	1	4,08 G	4,06G-4,04G-4,04G-4,04G-4,04G	11,1	3,94
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,71 G	1,67G-1,7G-1,71G-1,71G-1,71G	2,08	1,33
Euro 3,6	1	0,34	0,34	22.05.25			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	6,05 G	6,05G	6,6	4,28
Euro 131,199	1	0,7	0,82	28.05.25			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	64,15 G	64,05G-3,65G-3,2G-3,55G-4,1G	64,5	28,13
Euro 4,825	1	0,15	0,15	18.06.25		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	3,12 G	3,14G-3,18G-3,12G-3,02G	3,4	3,02
Euro 249,375	1	0,2	0,2	29.05.25			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	5,94 G	6G	8,05	4,34
Euro 10,377	1	2,9	0				A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	13,4 G	13,4G-3,4G-3,5G-3,72G-3,46G	20	11,8
Euro 161,2	1	1,64	1,75	02.05.25			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	91,25 G	90,35G-1,4G-0,9G-1,35G-1,35G	96,5	67,9
Euro 42,964	1	0	0			06.24	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	9,91 G	10,02G-9,92G-9,85G-9,78G-9,89G	17,54	9,23
Euro 41,153	10	0	0				A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,42 G	0,422G-0,422G-0,422G	0,88	0,41
Euro 40	1	2,2	2,6	28.05.25			633500	DE0006335003	KRONES AG, (Glob.)	1	130 G	130,2G-29,4G-9,2G-9,4G-9,4G	145	100,6
Euro 5	1	0	0				A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,05 G	1,05G-1,05G-1,05G-1,05G-1,05G	1,19	0,7
Euro 8,6	1	1	1,35	22.05.25		06.06	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	40,8	40,8	45,2	34
Euro 99	7	1,25 *	1	03.12.25*		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	68,4 G	69G-8,3	69	50,4
Euro 21,14	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	4,07 G	4,13G-4,12G-4,42G-4,44G-4,5G	5,38	3,36
Euro 9,438	1	0,55	1,75	11.07.25			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	22,4 G	22,5G-2,7G-3,1G-2,8G-2,8G	25,4	17,5
Euro 86,346	1	0,1	0,1	23.05.25			547040	DE0005470405	LANXESS AG, (Glob.)	1	17,65	17,16G-7,55G-7,7G-7,35G-7,49G	33,56	15,81
Euro 4,6	1	0	0			06.06	A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	9,2 G	9,2-T	11,1	7,6
Euro 90,738	1	2,8	2,8	15.05.25			645800	DE0006458003	Lechwerke AG, (Glob.)	1	70,5 G	70,5G-0,5G-0,5G-0,5G-0,5G	78	66,5
Euro 75,571	1	3,53	0				LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	64,55 G	66,6-4,9G-5G-4,5G-4,55G	81,82	62,5
Euro 27,51	1	0,95 0,1	1,15 0,05	29.05.25		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	14,9 G	14,9G-4,95G-4,95G-4,9G-5,05G	22,5	14,4
Euro 40,36	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,25 G	0,208G-0,238G	0,42	0,2
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	5,84 G	5,86G-5,83G-5,7G-5,68G-5,62G	9,24	5,35
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	3,48 G	3,48G-3,48G-3,46G-3,44G-3,36G	7,9	2,9
Euro 9,446	1	0,15	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	11,7 G	11,6G-1,6G-1,6G-1,6G-1,6G	18,3	11,3
Euro 19,643	1	0,5	0,5	17.07.25			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	17,76 G	17,88G-8,38G-8,38G-8,36G-8,24G	18,38	12,5
Euro 5	1	0	0			09.05	A2E380	DE000A2E3806	Maffei GmbH & Co. KGaA, (Glob.)	nur Kasse	2,8 B	2,8B	4	2,8
Euro 2,097	1	10,84	10,84	26.06.25			655346	DE0006553464	Mainova AG, (Glob.)	1	340 G	340G-38G-8G-8G-40G	392	310
Euro 8,543	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	0,04 G	0,0341G-0,0341G-0,0341G-0,0818-0,0818G-0,0708G	1,41	0,02
Euro 3	1	0,85 14,2	0,85 10,2	03.07.25		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	148,5 G	150G-47,5G-7,5G-7,5G-7,5G	209	133,5
Euro 9,752	1	0,25	0,27	13.06.25			549293	DE0005492938	Masterflex SE, (Glob.)	1	14,2 G	14,45G-4,35G-4,3G	14,6	8,1
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,15 G	4,14G-4,1G-4,12G-4,09G-4,03G	6,18	4,03
Euro 5,436	1	1,01	3,33	18.06.25			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	181,2 G	180,8G-0,6G-78,2G-8,4G-6,2G	201,5	96,5
Euro 47,5	1	0	0,04	05.06.25			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,34 G	3,34G-3,48G-3,22G-3,3G-3,32G	3,7	2,2
Euro 14,888	1						A40ESG	DE000A40ESG2	Medigene AG, (Glob.)	1	0,03	0,0328G-0,033G-0,033G-0,033G-0,033G	2	0,03
Euro 25,506	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	14,46 G	14,42G-4,52G-4,28G-4,2G-4,1G	15,92	10,24
Euro 20,811	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	0,39 G	0,414G-0,398G-0,398G-0,398G	0,7	0,18
Euro 17,149	1	0,47	0,31	09.05.25		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	42,45 G	42,5G-2,55G-2,6G	57,8	39,9
Euro 3.069,672	1	5,3	4,3	08.05.25		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	58,01 G	57,92G-8,25G-9,22-8,7G-8,68-8,76-9,15G-8,93G	63,02	46,55
Euro 3.851,615	1	1,43	1,19	09.05.25			A2DKLU	US2338252073	--	1	13,9 G	14,3G-4,4G-4,5G-4,5G-4,4G	15,7	11,4
Euro 646,211	1	0,47	0,5	29.04.25			A2DUS5	US5893392093	Merck KGaA	1	22,6 G	22,6G-2,8G-3,2G-2,8G-2,8G	30,2	19,9
Euro 168,015	1	2,2	2,2	28.04.25		06.98	659990	DE0006599905	--, (Glob.)	1	115,4 G	115,1G	153,25	101,65
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1		(ausg)	1,5	0,15

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			letzte										seit 02.01.2025	
Euro 19,914	1	0,5	0,5	24.06.25			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	18,5 G	18,5G-8,6G-8,6G-8,6G-8,5G	21,6	13,6
Euro 24,915	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	3,46 G	3,52G-3,52G-3,52G-3,52G-3,5G	3,8	2,44
Euro 1,82	10	0,95	0,95	26.03.25			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4G	26,4	23,6
Euro 46,353	1	0	0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,38 G	1,36G-1,37G-1,37G-1,37G-1,43G	1,51	1,11
Euro 6,04	1	0,73	0,78 0,4	14.07.25		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,4 G	15,4G	17,2	11,7
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	0,3 G	0,3G	1,31	0,3
Euro 35,048	1	0	0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	1,32 G	1,26G-1,26G-1,26G-1,28G-1,305G	2,11	1,1
Euro 109,335	1	0,3	0,36	26.06.25		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	6,69 G	6,64G-6,62G-6,61G-6,63G-6,63G	9,08	6
Euro 13,271	10	0	0				521830	DE0005218309	MOBOTIX AG, (Glob.)	1	0,67 G	0,665G-0,695G-0,67G-0,665G	1,06	0,22
Euro 261,021	1	0	0				A1PG97	DE000A1PG979	More Impact AG, (Glob.)	1	1,7	1,44-BT	3,5	0,9
Euro 7,569	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,34 G	2,26G-2,28G-2,3G-2,3G-2,3G	4,78	2,06
Euro 35,248	1	0,27	0,27	16.06.25			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	4,85 G	4,9G-4,94G-4,95G-4,94G-4,9G	5,62	4,17
Euro 4,281	1	1,2	1,2	18.07.25			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	21,1 G	20,7G-1,4G-2G-1,9G-1,8G	26,2	16,45
Euro 30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,34 G	1,34G-1,31G-1,32G-1,28G	1,98	1,24
Euro 107,649	1	1,08	1,22	12.05.25			A0YF6H	US62473G1022	MTU Aero Engines AG	1	175 G	174G-2G-G-1G-1G	198	126
Euro 53,824	1	2	2,2	09.05.25			A0D9PT	DE000A0D9PT0	„-“, (Glob.)	1	351,3 G	351,3G-46,8G-3,3G-5,2G-1,6G	398	254,2
Euro 18,811	1	1	1,5	24.07.25		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	37,2 G	37,2G-8G-7,8G-7,8G-8,2G	45,6	29
Euro 7,956	1	0	0,1	05.06.25			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	4,14 G	4,5G-5,25G-5,15G-5,25G	5,4	4,06
Euro 587,725	1	15	20	02.05.25	028	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.)	1	543,2 G	541G-0,2G-0,6G-0,2-39-40,4-0,4G-39,6G	613,4	476,6
Euro 6.688,014	1	1,6	0,45	05.05.25			A0YF6G	US6261881063	„-“	1	10,6 G	10,7G-0,7G-0,7G-0,5G-0,6G	12,2	9,45
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,22 -T	1,22-T-1,26	1,65	1,16
Euro 21,348	1	2 0,25 +	2	03.07.25			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	28,2 G	27,9G-7,95G-7,55G-7,55G-7,35G	49	23,8
Euro 168,721	10	1,15 0,3 +	1,25	17.03.25			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	30,8 G	30,7G-0,7G-0,7G-0,7G-0,8G	32	25
Euro 7,474	1	0	0,3	25.07.25			A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	8,95 G	8,85G-8,75G-8,75G	9,4	3,88
Euro 8,8	1	0,28	0,29	26.06.25			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	12,3 G	12,95G-2,85G-2,65G	17,85	12,2
Euro 13,776	1	0	1	01.07.25			A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	73,3 G	73,65G-3,5G-3,1G-2,65G-2,55G	90,4	43,12
Euro 4,292	1	0	0				WNDL30	DE000WNDL300	NAKIKI SE, (Glob.)	1	0,5 G	0,506G-0,506G-0,506G-0,506G-0,504G	1,78	0,12
Euro 12,904	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,46 G	1,455G-1,505G-1,505G-1,47G-1,47G	2,05	1,15
Euro 115,5	1	0,48	0,55	21.05.25		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	95,95 G	95,3G-5,25G-5,25G-5,3G-4,85G	137,8	87,1
Euro 2,333	1	0,25	0,35	24.07.25			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	44 G	44G-4G-4,2G-4,2G-3,8G	48	36,4
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	4,38 G	4,38G-4,42G-4,42G-4,48G-4,44G	8,15	4,28
Euro 13,571	1	0	0				A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	0,28 G	0,3G-0,308G	1,82	0,2
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	2 G	1,995G-1,925G-1,965G-1,955G-1,95G	4,9	1,23
Euro 236,45	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	25,76 G	25,52G-5,3G-5,2G-5,06G-4,94G	28,18	10,52
Euro 31,862	1	0,45	0,4	14.05.25			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	13,2 G	13,26G-3G-3,1G-3,14G-3,18G	18,58	9,03
Euro 64,197	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	14,41 G	14,41G-4,65G-4,37G-4,37G-4,73G	52,1	11,48
Euro 0,501	1	0	0				A2AAC8	DE000A2AAC81	Novadrives SE, (Glob.)	1	27 -GT	27-GT	27	1,3
Euro 6,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	28,6 G	28,6G	28,6	26
Euro 40,225	1	3,5	0,14	15.05.25		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	118,5 G	119G-20G-19,5G-9,5G-20G	120	39,1
Euro 6,569	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	10,7 G	10,7G-0,85G-0,9G-1,1G-1,3G	23,5	9,9
Euro 19,215	1	0,6	0,6	13.06.25			593612	DE0005936124	OHB SE, (Glob.)	1	113 G	114,5G-6G-4,5G-4,5G-5,5G-7	171,5	46
Euro 3,05	1	2,22	2,41	14.07.25			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	25,4 G	25G-5,1G-5,7G-5,3G-5G	35	25
Euro 0,5	1						A40ZY8	DE000A40ZY86	Opporisch AG, (Glob.)	nur Kasse	1 G	1G	1,01	1
Euro 9,766	1	0,1	0,1	29.05.25			522877	DE0005228779	ORBIS SE, (Glob.)	1	5,85 G	5,85G-5,7G-5,85G	7,35	5,35
Euro 63,99	1						BCK222	DE000BCK2223	Ottobock SE & Co. KGaA, (Glob.)	1	73,8 G	74,65G-4,3G-2,95-2,65G-3,1-3,05G-2,8G	76,15	63,48
Euro 14,251	1	0,9	1	19.06.25			628656	DE0006286560	OVV Holding AG, (Glob.)	1	18,8 G	18,7G-8,6G-8,6G-8,6G-8,6G	23	18,2
Euro 7,134	1		0				A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	0,01 G	0,0098G-0,0098G-0,0098G-0,0088G-0,0144G	0,02	0,01
Euro 33,558	1	0	0				A12UPJ	DE000A12UPJ7	PAL Next AG, (Glob.)	1	1,04 G	1,04G-1,03G-1,03G-1,03G-1,02G	1,39	0,98
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax New Energy AG, (Glob.)	1	1,9 G	1,9G	2,94	0,99

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			letzte												
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	2 G	2G		3,64	1,76
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	2,4 G	2,4G		2,9	2,04
Euro 8	1	1,25 1,25 +	0				A3E5A3	DE000A3E5A34	ParTec AG, (Glob.)	1	15,45 G	15,7G-6G-6,15G		87,5	10,45
Euro 111,518	1	0	0				A1A6WB	DE000A1A6WB2	Path2 Hydrogen AG, (Glob.)	1	0,7 G	0,695G		3,92	0,4
Euro 92,351	1	0,34	0,35	05.06.25			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	7,74 G	7,75G-7,69G-7,65G-7,66G-7,59G		8,43	6,25
Euro 91,328	1	8	8	02.05.25			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	215 G	216G-6G-6G-5G-6G	253	213	
Euro 1,814	1	1,9	2	11.08.25			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	24,6 G	25G-5G-4,4G		28,8	21,8
Euro 24,795	1		0				A40AEG	DE000A40AEG0	Pentixapharm Holding AG, (Glob.)	1	1,42 G	1,408G-1,442G-1,442G-1,432G		4,61	1,33
Euro 1,568	1	0	0				A12UMB	DE000A12UMB1	Performance One AG, (Glob.)	1	1,59 G	1,59G-1,59G-1,59G-1,59G-1,59G		1,62	1,53
Euro 25,261	1	7,32	7,32	03.07.25			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	155 G	155G-5,4G-5,4G-5,4G-4,6G	161,4	151	
Euro	1						A40ZTL	DE000A40ZTL5	pferdewetten.de AG, junge, Gewinnber. ab 01.01.2025, (Glob.)	1	2,76 bG	2,76G		3,2	2,27
Euro 8,535	1	0	0				A2YN77	DE000A2YN777	„-“, (Glob.)	1	2,86 G	2,76G-2,87G-2,87G-2,87G-2,82G		4,48	2,28
Euro 18,095	1						PFSE21	DE000PFSE212	PFISTERER Holding SE, (Glob.)	1	73,2 G	73,5G-3,5-3,8G-2,8-2,9G-2,6-3,3G-3,6-1,9G-2,7	76,8	29,2	
Euro 6,6	1	0	0				A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,6 B	1,6B		1,8	1,5
Euro 2,452	1	0	0				692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,96 G	1,96G-1,96G-1,96G-1,96G-1,96G		1,99	1,62
Euro 2,12	1	0	0				A3E5ED	DE000A3E5ED2	PLANETHIC GROUP AG, (Glob.)	1	6,62 G	7G-6,88G-7,1G-7,04G	20,2	4,88	
Euro 4,525	1	0	0				A0HGQS	DE000A0HGQS8	PLANOPTIK AG, (Glob.)	1	3,9 bG	3,84G-3,94G-3,94G-3,98G-3,98G	4,94	2,54	
Euro 1,697	1	0,3	0,33	02.07.25			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6,1 G	6,1G-6,1G-6,1G-6,1G-6,1G	8,7	6,1	
Euro 76,603	1	0,04 0,04 +	0,04 0,04	14.05.25			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	10,04 G	10,04G-0,14G-0,18G-0,2G-0,12G	15,74	9,44	
Euro 1.531,25	1	0,27	0,22	27.05.25			PAH0AD	US73328P1066	Porsche Automobil Holding SE	1	3,64 G	3,62G-3,62G-3,64G-3,6G-3,6G	3,92	3,04	
Euro 153,125	1	2,56	1,91	26.05.25	019	06.11	PAH003	DE000PAH0038	„-“, Vorzugsaktien ohne Stimmrecht	1	36,95 G	36,81G-7G-7,19G-7,38G-7,24G	40,03	31,01	
Euro 1,433	1		0				A4096T	DE000A4096T1	PRO DV AG, (Glob.)	1	2,52 G	2,5G-2,56G-2,56G-2,56G-2,5G	2,9	2,1	
Euro 294,492	1	0,64	0,59	05.06.25			622340	DE0006223407	ProCredit Holding AG, (Glob.)	1	8,34 G	8,36G-8,22G-8,2G-8,26G-8,22G	11,3	6,88	
Euro 233	1	0,05	0,05	29.05.25			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	4,8 G	4,802G	8,36	4,65	
Euro 40,185	1	0	0				A0Z1JH	DE000A0Z1JH9	PSI Software SE, (Glob.)	1	44,8 G	44,8G-4,9G-4,9G-4,9G-4,8G	45	20,6	
Euro 16,736	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	0,01 G	0,01-0,01	0,9	0,01	
Euro 148,008	1	0,82	0,61	22.05.25		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	19,82 G	19,38G-20,16G-0,81G-0,51-0,7G-0,75G	44,91	15,41	
Euro 1.496,982	1	0,09	0,07	23.05.25			A2P4JB	US74589A1016	„-“	1	1,87 G	1,79G-1,86G-1,95G-1,94G-1,95G	4,36	1,42	
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	21,84 G	21,82G-1,8G-1,74G-3,28G-2,66G	30,76	11,02	
Euro 9,375	1	1,75	1,75	04.06.25		03.07	696800	DE0006968001	PWO AG, (Glob.)	1	28 G	28,2G-8,2G-8,4G-8,4G-8,2G	31,4	25,2	
Euro 3,819	1	0	0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	29 G	28G-8,9G-8,6G	34	24,9	
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,71 G	0,704G-0,708G-0,712G-0,71G-0,704G	0,97	0,65	
Euro 43,413	1	0,11	0,16	09.06.25			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,38 G	3,38G-3,44G-3,38G	4,4	2,98	
Euro 16,5	1	0	0			03.01	A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	15 G	15G-5,2G-5,2G-5,2G-5G	20,4	14,3	
Euro 11,37	1	13,5	15	15.05.25			701080	DE0007010803	RATIONAL AG, (Glob.)	1	645,5 G	635G	888	610,5	
Euro 13,1	1	0	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,19 G	1,19G-1,21G-1,21G-1,21G-1,19G	1,34	1,13	
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,92 G	0,92G-0,92G-0,92G-0,92G-0,92G	2,34	0,91	
Euro 2,3	1	0	0,9	15.09.25			800956	DE0008009564	Regenbogen AG, (Glob.)	1	5,8 G	5,8G	8,05	4,32	
Euro 100	1	0,3	0,42	05.06.25			RENK73	DE000RENK730	RENK Group AG, (Glob.)	1	50,88	49,545G-8,7G-7,495C-7,49-7,805G-7,595-7,635-8,33-8,35G-8,14-8,055G	90	18,15	
Euro 9,83	1	1,2 0,1 +	1,2 0,1	28.05.25			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	29,6 -T	30-	32	22	
Euro 217,794	1	1,24	1,8	15.05.25			A2DPZC	US76206K1079	Rheinmetall AG	1	293 G	284G-6G-3G-8G-9G	399	119	
Euro 167,406	1	0	0,1	04.06.25		026	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	11,9 G	11,8G-1,9G-1,9G-2,1G-2,1G	15,8	10,9	
Euro 29,069	1	0,1	0,1	25.06.25			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	2,7 G	2,74G-2,74G-2,74G-2,74G-2,74G	3,64	2,6	
Euro 16,667	1	0	0				A3H234	DE000A3H2341	RIXX Invest AG, (Glob.)	1	0,2 -T	0,2-T	3	0,18	
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	35 -T	35-T	38	29	
Euro 2,397	1	0	0				A3MQRK	DE000A3MQRK6	Rostra AG, (Glob.)	1	1,83 G	1,81G-1,81G-1,81G	1,99	1,77	
Euro 54,327	1	0 *	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	G	0,003G	0,01		
Euro 4,939	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	4,88 G	4,88G-4,76G-4,76G-4,78G-4,72G	8,65	3,78	
Euro 743,841	1	1,07	1,25	05.05.25			879513	US74975E3036	RWE AG	1	43,2 G	43,4G-3,4G-3G-3G-2,8G	46,4	27,8	
Euro 45,394	1	0,85	0,85	21.05.25		03.00	SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	14,4 G	14,5G-4,42G-4,5G-4,6G-4,54G	18,36	13,38	
Euro 161,615	1	0,45	0,2	23.05.25			620200	DE0006202005	Salzgitter AG, (Glob.)	1	35,52 G	35,32G-6,02G-5,36G-5,1G-4,98G	36,02	15,39	
Euro 1.228,504	1	2,2	2,35	14.05.25			716460	DE0007164600	SAP SE, (Glob.)	1	206,85	207,8G-9,65-9,1	281,4	202,1	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 1.228,504	1	2,39	2,63	13.05.25			879535	US8030542042	SAP SE	1	206 G	206G-6G-6G	286	199
Euro 187,2	1	0,16	0,16	31.03.25			A3C3G1	US80385Q2084	Sartorius AG	1	48,4 G	48,4G-9,2G-9G-8,8G-7,8G	54,5	32,8
Euro 187,2	1	0,16	0,16	31.03.25			A2QG8S	US80385Q1094	-"	1	37,4 G	37,4G-8,2G-8,6G-8G-8,2G	44,2	26,2
Euro 37,44	1	0,73	0,73	28.03.25			716560	DE0007165607	-"-, (Glob.)	1	191,8 G	191,2G-5,2G-7,4G-5,2G-5,8G	224,5	134,6
Euro 37,44	1	0,74	0,74	28.03.25			716563	DE0007165631	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	249,7 G	248,1G-53,2G-5,7G-0,3G-48,8G	285,7	166,15
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	4,7 G	5,9G-5,95G-5,95G-5,95G-5,9G	9,9	2,34
Euro 944,885	1						SHA010	DE000SHA0100	Schaeffler AG, (Glob.)	1	6,62 G	6,63-6,59G-6,655-6,625G-6,65-6,645G-6,665G	7,1	4,28
Euro 27,196	1	0	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,3 G	2,3G-2,3G-2,28G-2,28G-2,28G	2,4	1,93
Euro 50,054	7	0,6	0,6	21.11.25		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	14,7 G	14,6G-4,6G-4,7G-4,7G-4,1G	15,9	13,5
Euro 150,615	1	0,15	0,16	05.02.25			A3ENQ5	DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA, (Glob.)	1	18,92 G	19,02G-8,92G-9,02G-8,96G-8,88G	29,85	17,9
Euro 1,4	1	0	4	26.06.25			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	250 -T	250-T	288	202
Euro 13,5	10	0 *	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	0,03 G	0,029G	0,26	0,01
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	3,4 G	3,32G-3,44G-3,96G	6,95	2,32
Euro 75	1	1,2	1,32	06.06.25			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	87,95 G	87,2G-7,2G-7,3G-7G-6,45G	122,5	85,05
Euro 6,5	1	2,36	2,73	29.05.25			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	184 G	183,6G-3,4G-3G-5G-3,2G	242,5	110,2
Euro 19,091	10	29	29	21.07.25			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.260 G	1260G-70G-60G-G-G	1.610	1.090
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	16,25 G	16,25G-6,35G-6,75G-5,95G-6,05G	20,6	11,5
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	4,92 G	4,92G-4,98G-4,98G-4,98G-4,92G	5,25	4,62
Euro 17,382	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	12,44 G	12,32G-2,38G-2,24G-2,14G-2,18G	27,8	11,72
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	2,88 G	2,895G-2,905G-2,905G-2,895G-2,875G	4,71	2,56
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	82,5 G	83G-3G-1G-1G-1,5G	90,5	69,5
Euro 1.600	10	2,53	2,72	14.02.25			632748	US8261975010	Siemens AG	1	112 G	113G-2G-1G-1G-2G	125	82,5
Euro 2.400	10	4,7	5,2	14.02.25		12.06	723610	DE0007236101	-"-, (Glob.)	1	227,95 G	227,05G-7,5-6,15G-4,7G-5,95G-6,15G	252,3	168,42
Euro 799,31	10		0,11	25.02.22			A2QKK9	US82621A1043	Siemens Energy AG	1	114 G	111G-2G-5-1G-2G-1G	115	42,4
Euro 861,105	10	0	0				ENER6Y	DE000ENER6Y0	-"-, (Glob.)	1	114,85	114,1-4G-3,55-2,7G-2,75G-2,8G-2,45	116,75	44,12
Euro 1.128	10	0,95	0,95	19.02.25			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	42,74 G	42,74G-2,86G-2,72G-2,49-2,75G-2,68G	57,94	40,88
Euro 2.256	10	0,51	0,5	20.02.25			SHL1AD	US82622J1043	-"	1	21 G	21G-1G-1G-0,8G-0,8G	28,8	20
Euro 120	1	1,2	0,2	13.05.25			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	48,86 G	48,64G-9,94G-9,94-9,44G-9,76G-9,94G	60,4	31,94
Euro 15,5	1	1,85	1,75	09.06.25			A3E5CP	DE000A3E5CP0	SIMONA AG, (Glob.)	1	51 G	51G-1G-1G-1G-1,5G	66	43
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,31 G	1,295G-1,3G-1,27G-1,2G-1,275G	3,8	1,07
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,16 G	0,161G	0,49	0,15
Euro 77,74	1	3,9	2,7	06.06.25		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	70,5 G	70,2G-0,05G-69,5G-9,4-9,75G-70,05G	97,8	64,55
Euro 42,435	1	3,92	2,72	06.06.25		12.02	723133	DE0007231334	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	51,6 G	51,9G-1,8G-1,7G-1,7G-1,7G	66,6	46,6
Euro 3,93	1	0,26	0,26	05.08.25			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,4 G	5,4G	7,3	3,68
Euro 34,7	1	0,5	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	34,34 G	34,34G-4G-4,42G-3,24G-3,18G	35,66	11,89
Euro 16,781	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	13,35 G	13,25G-3,25G-3G	13,35	8,7
Euro 5,521	1	0	0,21	21.05.25			A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	5,6 G	5,7G-5,7G-5,7G-5,55G-5,6G	8,95	5,55
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	75,4 G	75,6G-5,6G-6G-6G-5,4G	76	61,2
Euro 9,926	1	0,13	0				517800	DE0005178008	Softing AG, (Glob.)	1	2,84 G	2,84G-2,84G-2,84G-2,84G-2,84G	3,98	2,7
Euro 6,672	1	0	0				A32VN5	DE000A32VN59	Solutiance AG, (Glob.)	1	1,48 G	1,48G-1,53G-1,49G-1,49G-1,49G	2	1,35
Euro 0,25	1						A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	nur Kasse	1,7 G	1,7G	1,7	1,66
Euro 4,823	1						A0DK3N	DE000A0DK3N5	SPARTA Invest AG, (Glob.)	1	20,6	20,6-1bG	28	18,6
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	1,1 G	1,04G-1,04G-1,02G-1,05G-1,05G	3,06	0,5
Euro 35,425	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	G	0,001G-0,0015G-0,0015G-0,0015G	0,32	
Euro 198,889	1		0,13	06.06.25			SPG100	DE000SPG1003	Springer Nature AG & Co. KGaA, (Glob.)	1	21,15 G	21,1G-1,35G-1,1G-0,95G-1,05G	27,18	15,9
Euro 24,7	10	1,75	1,15	06.02.25			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	20,8 G	20,9G-0,65G-0,9G-0,9G-1G	33,4	17,48
Euro 14,083	1	0	0,2	23.06.25			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	21,35 G	21,4G-1,4G-1,2G-1,05G-1,15G	28,5	17,68
Euro 39	1	0,48	0,48	21.05.25		06.06	731800	DE0007318008	STINAG Stuttgart Invest AG, (Glob.)	1	14,8 G	14,9G-5G-5G-4,9G-4,8G	15,7	11,7
Euro 6,497	1	0,31 4,69 +	0,31 3	19.06.25		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	121,4 G	123,4G-2G-2,4G-3G-1G	151	104,8
Euro 1,12	1	0	0				A0S9QZ	DE000A0S9QZ8	stock3 AG, (Glob.)	1	28,6 G	29,6G-9G-8,4G-8,4G-7,6G	32,4	20,2
Euro 12,158	1	0,55	0,6	30.06.25			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	22,05 G	22,35G-2,8G-2,7G-2,7G-2,25G	37,4	19,7
Euro 55,848	1	1,85	2,3	05.06.25			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	35,6 G	35,45G-5,15G-5,2G-5,2G-5,25G	58,55	33,45
Euro 6,5	1	0,04	0,05	29.08.25			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,16 G	3,16G-3,22G-3,24G-3,22G	5	2,66
Euro 27	1	1,65	1,9	26.05.25		06.06	734660	DE0007346603	Südwestdeutsche Salzwerte AG, (Glob.)	1	60 G	61G-1G-1G-1G-G	64	52

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			letzte											
Euro 15,506	1	0	0,3	12.06.25		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	nur Kasse	11,95 G	11,45G-1,9G-1,65G-1,5G-1,35G	21,8	11,15
Euro 0,5	1		0				A3E5A1	DE000A3E5A18	SUSMATA Holding AG, (Glob.)		2,5 G	2,56G	3,3	2,4
Euro 19,116	1	0,2	0,3	04.06.25			A1K023	DE000A1K0235	SUSS MicroTec SE, (Glob.)		33,92 G	33,74G-4,06G-3,46G-4,3G-4,12G	54,9	24,08
Euro 139,772	1	1,1	1,2	21.05.25			SYM999	DE000SYM9999	Symrise AG, (Glob.)		71,42 G	71,12G-0,8G-1,68-1,88G-1,14G-1,64-1,12G	107,05	68,14
Euro 13,5	1	0,22	0				510480	DE0005104806	Szygyy AG, (Glob.)		1,57 G	1,595G-1,6G-1,595G-1,605G-1,58G	3,08	1,24
Euro 189,035	1	0	0,12	19.05.25			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	14,62 G	14,6G-4,56G-4,49G-4,38G-4,26G	15,99	11,73
Euro 65,61	1	0,6 0,4 +	0,6	22.05.25			744600	DE0007446007	TAKKT AG, (Glob.)	1	3,86 G	3,885G-3,855G-3,85G-3,845G-3,845G	8,5	3,75
Euro 322,786	1	2,35	2,7	09.05.25			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	111,5 G	111,4G-1,4G-0,6G-0,6G-0,8G	124,4	79
Euro 170	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	5,74 G	5,73G-5,625G-5,6G-5,595G-5,585G	13,52	5,39
Euro 6,908	1	0,62	0,53	19.05.25			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	33,6 G	33,7G-3G-2,6G-3,1G-3,1G	36,5	14,6
Euro 232,783	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,42 G	0,415G-0,415G-0,415G-0,415G-0,415G	0,81	0,34
Euro 3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1		(ausg)	0,15	0,04
Euro 46,302	1	0	0				A1MMEV	DE000A1MMEV4	The Payments Group Holding GmbH & Co. KGaA (Glob.)	1	0,42 G	0,45G-0,45G-0,45G	1,82	0,38
Euro 20,584	1	0	0				A2QEFA	DE000A2QEFA1	The Platform Group AG, (Glob.)	1	6,5 G	6,5G-6,56G-6,58G-6,68G-6,6G	12,65	6,3
Euro 15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	0,01 G	0,006G-0,006G-0,006G	0,04	0,01
Euro 622,532	10	0,16	0,16	04.02.25			A14RS4	US88629Q2075	thyssenkrupp AG	1	9,15 G	9,1G-8,95G-8,75G-8,6G-8,75G	13,5	3,7
Euro 126,315	10	0	0				NCA000	DE000NCA0001	thyssenkrupp nuclea AG & Co. KGaA, (Glob.)	1	7,41 G	7,39G-7,5G-7,645G-7,71G-7,61G	11,76	7,08
Euro 20,05	1						A40ZTT	DE000A40ZTT8	TIN INN Holding AG, vinkulierte, (Glob.)	1	16,3 G	16,3G-6,3G-6,7G-6,7G-6,6G	16,7	8,14
Euro 0,25	1						A40973	DE000A409732	tiscon AG i.A., (Glob.)	1	1,16 G	1,16G	6,85	0,4
Euro 63,524	10						TKMS00	DE000TKMS001	TKMS AG & Co. KGaA, Gewinnber. ab 01.10.2024, (Glob.)	1	65,15 G	64,2G-5,8G-4,6-3,65G-3,3-2,65G-2,45G	106,6	57,1
Euro 8,431	1	0	0				A3CN9R	DE000A3CN9R8	tokenus Investment AG, (Glob.)	1	1 G	1G-1,01G-1,01G-1,01G-1G	1,57	0,88
Euro 24,403	1	0,9	1,2	16.06.25			521690	DE0005216907	Tradegate AG, (Glob.)	1	88 G	88G-8G-8G-8G-8G	93	86
Euro 500	1	1,5	1,7	15.05.25			TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	29,2 G	29,06G-8,8G-8,88G-8,76G-8,8G	38,65	25,58
Euro 24,587	1	0,2	0				750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	0,16 G	0,18G-0,18G-0,18G-0,18G-0,179G	0,41	0,15
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1	G	0,002G	0,02	
Euro 507,431	10	0	0				TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	8,21	8,172-8,22G-8,006G-8,14G-8,19G	9,34	5,4
Euro 7,91	1	3	4,5	02.07.25			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	40,2 G	40,2G-0,2G-0,2G-39,8G-9,8G	42,6	23,8
Euro 2,454	1						A40ZVU	DE000A40ZVU2	UMT United Mobility Technology AG, (Glob.)	1	1,27 G	1,27G-1,27G-1,27G-1,35G-1,32G	3,3	1,26
Euro 41,397	1	0	0				557080	DE0005570808	UmweltBank AG, (Glob.)	1	3,53 G	3,48G-3,48G-3,53G	6,44	3,48
Euro 18,298	1	0	0				UNSE02	DE000UNSE026	Uniper SE, (Glob.)	1	34,2 G	34,5G-4,5G-4,5G	46,84	27,85
Euro 192	1	0,5	0,4 1,5	16.05.25		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	25,74 G	25,62G-5,48G-5,46G-5,62G-5,82G	29,2	14,62
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	1,17 G	1,24G-1,4G-1,3G-1,29G	1,71	1,01
Euro 1,38	1	0	0				A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	2,8 G	2,8-T	3,1	2,8
Euro 67,491	1	0,05	0,05	06.05.25		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	9,05 G	9,05G-9,05G-9,05G-9,05G-9,05G	10,2	8
Euro 0,25	1						A3DXGY	DE000A3DXGY5	UTRANOS SE, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1
Euro 15,133	1	1,6	1,9	14.05.25			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	66,5 G	66,5G-7,5G-8,5G-8,5G-7,5G	75,5	47
Euro 1,732	1	0	0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	0,96 G	0,965G-0,965G-0,965G-0,965G-0,965G	1,16	0,9
Euro 4,344	1	0,09	0,09	12.06.25			756362	DE0007563629	Value-Holdings International AG, (Glob.)	1	2,8 G	2,8G	3,6	1,87
Euro 10,043	1		0				A40ZUV	DE000A40ZUV2	Varengold Bank AG, (Glob.)	1	2,34 G	2,32G-2,45G-2,45G-2,44G	3,04	2,1
Euro 63,715	7	0 *	0,2	05.12.25*			A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	17,8 G	17,76G-7,25G-7,81G-8,15G-8,2G	18,2	7,18
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics Holding AG	1		(ausg)		
Euro 33,055	1	0,04	0,04	07.08.25			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	10,15 G	10,15G-0,15G-0,05G-0,2G-0,15G	11,25	6,8
Euro 35,955	1	1,05	0,9	12.05.25			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16 G	16G-6,05G-6,25G-6,2G-6,2G	18,3	14,8
Euro 9,02	1	0,05	0			06.07	784686	DE0007846867	Viscom SE, (Glob.)	1	4,78 G	4,78G-4,72G-4,72G-4,72G-4,72G	5,8	2,79
Euro 2.950,898	1	0,94	1,69	31.05.24			A2NB2Y	US9286626000	Volkswagen AG	1	9,65 G	9,7G-9,8G-9,8G-9,85G-9,85G	11,4	8,35
Euro 2.062,054	1	1,93	0,72	20.05.25			A2NB2Z	US9286625010	-"-	1	9,6 G	9,65G-9,7G-9,7G-9,75G-9,75G	11,1	8,15
Euro 22,387	1	0	0				A2E4LE	DE000A2E4LE9	Voltatron AG, (Glob.)	1	4,8 G	4,84G-4,8G-4,98G	8,32	1
Euro 1.645,706	1	0,66 *	0,92				A143UW	US92887H1077	Vonovia SE	1	12,7 G	12,6G-2,5G-2,5G-2,6G-2,5G	15	11,7
Euro 835,622	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	-"-, (Glob.)	1	26,12 G	26,06G-5,81G-5,86G-5,82-5,85-5,76G-5,69	30,73	24,22
Euro 260,763	1	3	2,5	08.05.25		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	65,6 G	65,65G-5,95G-5,35G-5,35G-5,75G	87,74	56,68

Aktienkapital (in Millionen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	70,14	1	1,15	0,6	26.05.25			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	18,94 G	18,76G-8,82G-8,82G-8,9G-8,9G	25,8	14,3
Euro	19,8	1	0,12	0,12	06.06.25			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	8,95 G	8,95G-8,95G-8,9G-8,9G	10,9	8
Euro	40	1	2,2	2,4	14.05.25	020	09.99	750750	DE0007507501	WashTec AG	1	45,4 G	45,4G-6,5G-6,7G-5,7G-4,5G	46,7	35,9
Euro	5,5	1	0,05	0,15	03.11.25			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	4,38 G	4,42G-4,56G-4,56G-4,56G	5,8	3,7
Euro	20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	12,9 G	12,9G-2,95G-2,95G-2,9G-2,9G	13,75	6,84
Euro	490,311	1	0,65	0,65	23.05.25		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	14,04 G	14G-4,06G-3,98G-4G-3,98G	15,24	11,56
Euro	0,25	1	0	0				A3EVV1	DE000A3EVV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	3,2 G	3,2G	3,2	2,82
Euro	3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	10,95 G	10,9G-1G-1G-1G-1G	18,3	10,2
Euro	15,313	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,9 G	0,93G	2,36	0,9
Euro	263,938	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	23,15 G	23,05G-2,7G-3,16G-3,39G-3,43G	39,94	21,71
Euro	527,875	1						ZAL1AD	US98887L1052	-"	1	11,2 G	11,3G-1,1G-1,3G-1,4G-1,5G	20,4	10,6
Euro	21,682	1	1,1	1,3 1,1	22.05.25			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	49,4 G	49,4G-9,1G-9,1G-9,1G-8,8G	51,2	36,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 116,474	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	16,13 G	16,035G-6,04G-6,015G-5,62G-5,545G	17,32	6,2
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	38,82 G	38,48G-40,12G-39,42G-9,04G-8,92G	54,8	35,84
£ 111,821	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,47 G	0,458G-0,472G-0,472G-0,462G-0,476G	0,89	0,46
US\$ 22,871	1 zu je US\$ 1	4	2023	2024	20.11.25			A2PNW9	BMG9156K1018	2020 Bulkens Ltd.	1	12,05 G	12,07G	12,66	8
Euro 22,333		1		2023 I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	11,3 G	11,46G	14,2	3,29
US\$ 128,738	1	1						888346	US88554D2053	3 D Systems Corp.	1	1,76 G	1,7805G	4,52	1,17
H\$ 2.067,682	1	1	2024 J=0,165	2025 J=0,1 I=0,204	10.09.25			A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,64 G	0,635G-0,635G-0,634G	0,7	0,45
£ 993,334	1 zu je £ 0,738636	4	2024 I=0,305 J=0,425	2025 I=0,365	27.11.25			A0MU9Q	GB00B1YW4409	3i Group PLC	1	36,2 G	36,4G-5,6G-4,2G	51	34,2
£ 3.973,33	1 zu je £ 0,738636	4	2023	2025	28.11.25			A0YG02	US88579N1054	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,75 G	9,05G-8,7G-8,65G-8,45G-8,45G	25,8	8,45
US\$ 531,225	1	1	2024 Q=1,51 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,73 Q=0,73 Q=0,73 Q=0,73	14.11.25			851745	US88579Y1010	3M Co.	1	147,48 G	146,92G-7,02G-6,58G-6,22G-7G	148,52	104,98
US\$ 2.432,594	1	1	2023 J=0,25	2024 J=0,25	21.07.25			A14T7Q	KYG8875G1029	3SBio Inc.	1	3,4 G	3,4G-3,42G-3,38G	3,86	0,68
Euro 15,539		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	8 G	7,7G-7,5G-7,5G-7,5G-7,7G	14,6	7,4
£ 28,173	1	1	2024 I=0,627 S=3,17	2025 I=0,601	14.08.25			916232	GB0006640972	4imprint Group PLC	1	43,8 G	43,6G-3,2G-3,2G	72	34,2
US\$ 4,133		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	35,2 G	35,2G-5,2G-5G-5,6G-5,8G	46,6	11,4
kann.\$ 89,074	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	11,98 G	12,14G	13,04	3,04
Euro 29,746		1	2021 J=0,4	2022 J=0,4	05.06.23			A1JBGJ	FR0011040500	74Software	1	38,2 G	38,3G	43,8	26,1
A\$ 1.157,35		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,0111G-0,0111G-0,0111G-0,0111G	0,01	
US\$ 138,64	1	4						907912	US2829141009	8x8 Inc.	1	1,65 G	1,64G-1,64G-1,64G-1,65G-1,67G	3,28	1,36
US\$ 24,644	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	19.11.25			A1XEER	US00181T1079	A-Mark Precious Metals Inc.	1	24,4 G	24,2G-4,2G-4,2G-4,4G-5G	28	16,9
£ 112,029	1	2	2024 I=0,031 S=0,1376	2025 I=0,0344	09.10.25			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	7,4 G	7,4G-7,25G-7,25G-7,25G-7,25G	8,45	6,55
Euro 12,5		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	2,88 G	2,78G-2,84G-2,84G	12,9	2,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
Euro 9,03	1 zu je US\$ 1	1	2023 J=0,75	2024 J=0,75	19.05.25	028		A3CVQ9	IT0005446700	A.L.A. S.p.A.	1	34,1 G		34,1G-5,6G-5,6G-5,6G-4,1G	37,7	21,4
US\$ 113,372		1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,36	31.10.25			868323	US8318652091	A.O. Smith Corp.	1	56,56 G		56,2G-6,24G-6,12G-6,46G-7,02G	69,82	52,7
DKK 6,072		1	2023 J=515	2024 J=1120	19.03.25			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.713,5 G		1703G-43,5G-56G-61G-5G	1.964,5	1.207,5
DKK 9,756		1	2023 J=515	2024 J=1120	19.03.25			861929	DK0010244425	"-	1	1.718 G		1701G-48G-59G-63G-42G	1.931	1.195
DKK 1.214,49		1	2023 J=0,3743	2024 S=0,8119	20.03.25			A14WZ1	US00202F1021	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,5 G		8,5G-8,65G-8,7G-8,7G-8,75G	9,85	5,75
US\$ 71,726	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	17.11.25			A1XEYC	US0021211018	A10 Networks Inc.	1	14,7 G		14,62G-4,61G-4,73G	20,58	12,87
Euro 3.132,905	1	1	2023 J=0,0958	2024 J=0,1	19.05.25			915445	IT0001233417	A2A S.p.A.	1	2,36 G		2,345G-2,352G-2,343G-2,342G-2,341G	2,73	1,9
US\$ 1.171,001		1	2023 J=0,1	2024 J=0,24	26.05.25			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	4,02 G		4,16G-4,14G-4,14G-4,14G-4,14G	6,2	3,58
skr 259,559		1	2023 J=3,7	2024 J=5	09.05.25			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	24,14 G		23,94G-3,84G-4,12G	28,04	21,28
Euro 110,58		1	2023 J=1,13	2024 J=1,13	14.04.25			A0MQ1F	NL0000852564	Aalberts N.V.	1	27,68 G		27,54G	36,92	25,72
US\$ 81,634	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	26.11.25			894255	US0003602069	AAON Inc.	1	80,3 G		79,66G-9,76G-9,62G-7,96G-9,28G	130,2	58,3
US\$ 39,112	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	70,8 G		70,5G-0,45G-0,4G-69,8G-70G	74,85	42,72
Euro 178,383	1	1	2023 J=0,1131	2024 J=0,0599	14.05.25			A1W10J	LT0000128696	AB Amber Grid	1	1,09 G		1,09G-1,16G-1,09G-1,09G	1,17	1,08
£ 22,954		9	2023 I=0,0233 S=0,053	2024 I=0,028 S=0,0636	15.01.26			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	14,6 G		14,5G-4,5G-4,6G-4,7G-4,6G	24,2	13,3
skr 137,443		1	2020 J=0,9184	2021 I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	10,7 G		10,6G-0,5G-0,6G-0,7G-0,7G	19,1	9
skr 274,886		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	"-", (Glob.)	1	5,45 G		5,412G-5,424G-5,444G-5,45G-5,49G	9,63	4,59
skr 236,775		1	2023 J=7,75	2024 J=8,25	11.04.25			886939	SE0000190126	AB Industrivärden, (Glob.)	1	36,16 G		35,92G-5,8G-5,8G-5,84G-5,88G	37,58	27,2
skr 195,124	1 zu je skr 5	1	2023 J=7,75	2024 J=8,25	11.04.25			877360	SE0000107203	"-", (Glob.)	1	36,12 G		35,85G-5,72G-5,72G-5,76G-5,8G	37,14	27,13
PLN 16,188		7	2022 J=2	2023 J=3	07.04.25			A0LA5E	PLAB00000019	AB S.A., (Glob.)	1	22,1 G		22,1G-2,6G-2,3G-2,55G-2,5G	26,1	20,8
skr 313,989		1	2023 J=3,1	2024 J=3,5	09.05.25			A1T7SE	SE0005127818	AB Sagax, (Glob.)	1	18,37 G		18,23G-8,17G-8,09G-8G-8,09G	21,42	15,77
Euro 66,185		1						A1CXBG	FR0010557264	AB Science S.A.	1	1,17 G		1,172G	2,04	0,85
skr 1.588,953		1	2023 J=18	2024 J=18,5	03.04.25			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	25,6 G		25,35G-5,66G-5,73G-5,77G-5,91G	30,59	19,04

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr 444,499			1	2023 J=18	2024 J=18,5	03.04.25			871229	SE0000115420	AB Volvo [publ], (Glob.)	1	25,86 G	25,66G-5,66G-5,74G-5,78G-5,78G	30,62	20,16
skr 1.588,953	1		1	2023 J=0,7023	2024 J=0,7997 J=1,0495	04.04.25			A2APYE	US9288541082	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	25,4 G	25,2G-5,4G-5,6G-5,6G-5,4G	30,4	19,9
kann.\$ 36,052	1		1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	33,6 G	34G-4G-4G	34,8	5,05
sfrs 1.843,899	1		1	2023 J=0,87	2024 J=0,9	31.03.25			919730	CH0012221716	ABB Ltd.	1	61,52 G	61,94G-1,4G-1,22G-1,42G-1,66-1,42G	66,42	46,72
sfrs 1.843,899	1	zu je sfrs 2,5	1	2023 J=0,9603	2024 J=1,0268	01.04.25			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	61,4 G	60,6G-0,6G-0,8G	64	39,96
US\$ 672,361	1		4					A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	1,54 G	1,53G-1,55G-1,55G-1,55G-1,56G	2,1	0,5	
US\$ 1.738,872	1		1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,59	15.10.25			850103	US0028241000	Abbott Laboratories	1	110,78 G	111G-0,12G-0,4G-0,66G-1,1G	134,06	104,04
US\$ 1.767,385	1		1						A1J84E	US00287Y1091	AbbVie Inc.	1	195,8 G	195G-4,4G-5G-4G-3G	206	147,2
kann.\$ 1,5			1	2024 Q=0,2244 Q=0,226 Q=0,2366 Q=0,2345	2025 Q=0,236 Q=0,2347 Q=0,2308	15.10.25			A3DXS3	CA00288K1084	-"	1	19 G	18,5G-8,5G-8,5G-9,1G-8,9G	20,2	14,5
Euro 59,609			1	2024 I=0,1 I=0,1 S=0,1 S=0,04	2025 I=0,1 I=0,1	02.12.25			924061	FR0004040608	ABC Arbitrage S.A.	1	5,54 G	5,55G	6,44	4,67
Yen 247,619			3	2024 I=33 S=37	2025 I=35 S=35	26.02.26			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	14,7 G	14,6G-4,6G-4,7G	19,9	14,2
kann.\$ 299,335	1		1						A2QKXS	CA00288U1066	AbCellera Biologics Inc.	1	3,23 G	3,079G-3,099G-3,122G-3,019G-3,018G	5,67	1,7
kann.\$1.114,575	1		7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,05 G	0,0595G	0,07	0,02
Euro 7,543			4	2023 J=0,2	2024 J=0,33	28.07.25			A2ASR9	FR0013185857	Abeo S.A.	1	8,34 G	8,36G	11,15	8,2
US\$ 54,191	1		4						A3DMHM	US00289Y2063	Abeona Therapeutics Inc.	1	4,34 G	4,26G	6,05	3,54
US\$ 47,07	1		2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	84,25 G	83,88G-3,86G-3,73G-6,85G-8,69G	157	56,85
£ 1.840,744	1		1	2024 I=0,073 S=0,073	2025 I=0,073	14.08.25			A2N7PB	GB00BF8Q6K64	Aberdeen Group PLC	1	2,3 G	2,3G-2,3G-2,32G-2,34G-2,3G	2,42	1,43
£ 460,186	1		1		2025 I=0,3947	15.08.25			A3CVWR	US00108N1000	-" ausgestellt von: Citibank N.A.	1	8,9 G	8,85G-8,9G-8,95G-8,95G-8,95G	9,35	5,15
nkr 527,735			1	2023 J=0,5	2024 J=0,5	25.04.25			882240	NO0003021909	ABG Sundal Collier Holding ASA, (Glob.)	1	0,66 G	0,665G	0,67	0,53
Euro 34,931			1						A14QR9	FR0012616852	ABIONYX Pharma S.A.	1	4,03 G	4,01G	4,92	1,09
Euro 26,615			1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	2,85 G	2,85G-2,845G-2,855G-2,85G-2,91G	4,54	2,55
kann.\$ 154,777	1		1						A3EWQ3	CA00367M1086	Abitibi Metals Corp.	1	0,21 G	0,251G	0,25	0,12
Euro 77,829	1		1						A3EWCP	US00370M1036	Abivax S.A.	1	110 G	108G	112	4,6
Euro 77,903			1						A14UQC	FR0012333284	-"	1	110,8 G	108G	110,8	4,72
nkr 133,425			1	2018 J=0,1 J=0,1	2019 J=0,2	11.06.20			A119TZ	NO0010715394	ABL Group ASA, (Glob.)	1	0,7 G	0,704G	0,85	0,67
US\$ 61,234	1		11	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	02.10.25			857218	US0009571003	ABM Industries Incorporated	1	36,8 G	36,6G-6,6G-7G	51,5	34,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	506,116	1	1	2024 I=0,75	2025 I=0,54	13.08.25			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	29,08 G	29,01G	29,08	14,74
US\$	831,746	1	1	2024 I=0,6599 J=0,8496	2025 I=0,6323	18.08.25			A3CN4G	US00080Q1058	-"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	29 G	28,8G	29	14,5
Euro	10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	5,7 G	5,75G	6,25	4
kann.\$	159,88	1	1						A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	5,32 G	5,84G	5,84	1,51
ZAR	894,377		1	2024 I=6,85 S=7,75	2025 I=7,85	10.09.25			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	10,3 G	10,2G-0,3G-0,3G-0,4G-0,4G	10,5	6,9
sfrs	83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,5 G	2,445G-2,445G-2,44G-2,405G-2,405G	3,33	1,28
skr	99,012		7	2023 J=1,75	2024 J=2,25	27.11.25			A2ALUM	SE0007897079	AcadeMedia AB, (Glob.)	1	9,25 G	9,26G-9,22G-9,23G	9,68	5,66
US\$	66,625	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13	2025 Q=0,13 Q=0,13	11.09.25			A2QDZ9	US00402L1070	Academy Sports & Outdoors Inc.	1	41,2 G	41G-1G-1G-1,8G-2,6G	46,32	35,7
US\$	92,258	1							A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	14,3 G	14,5G-4,4G-4,4G-4,5G-4,7G	45	12,2
US\$	169,182	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	21,48 G	21,39G-1,39G-1,36G-1,2G-1,6G	22,79	12,12
US\$	131,035	1	1	2024 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	31.12.25			985331	US0042391096	Acadia Realty Trust	1	17,6 G	17,4G-7,4G-7,5G	23,4	15,1
US\$	35,709	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	12.12.25			A2PNW4	US10948W1036	Acadian Asset Management Inc.	1	38,6 G	38,2G-8,4G-8,2G-8G-8,4G	46,8	20,2
kann.\$	18,287	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	31.12.25			A0YH82	CA0042721005	Acadian Timber Corp.	1	9,35 G	9,45G	11,9	8,45
skr	182,465		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	3,02 G	2,945G-2,955G-2,955G-2,96G-2,975G	3,06	1,15
US\$	114,579	1	4						A401LD	KYG008941083	ACCELERANT Holdings	1	12,4 G	12,4G-2,4G-2,4G-2,2G-2,5G	25,75	9,3
sfrs	94,5	1	1	2023 J=0,85	2024 J=1,25	26.05.25			A3DRSU	CH1169360919	Accelleron Industries Ltd.	1	67,85 G	66,95G-6,55G-6,65G-6,1G-6,3G	80,8	50,05
sfrs	94,5	1	1	2023 J=0,9395	2024 J=1,5073	27.05.25			A3DU70	US00449R1095	-"-	1	65,5 G	64,5G-4G-4G-3,5G-4G	82	35,4
US\$	658,172	1	1	2024 Q=1,29 Q=1,29 Q=1,48 Q=1,48	2025 Q=1,48 Q=1,48 Q=1,63	10.10.25			A0YAQA	IE00B4BNMY34	Accenture PLC	1	214,5 G	214,2G-4,1G-4,45G-9,35G-21,9G	382,85	197,48
£	38,651	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	3,8 G	3,52G-3,78G-3,82G-3,8G	6,35	3,34
Euro	54,857	zu je Euro 1	1	2023 J=4,8884	2024 J=5,284	08.07.25			865629	ES0125220311	Acciona S.A.	1	172,4 G	171,6G-1,4G-69,1G-71,1G-69,6G	201,8	104,3
US\$	90,136	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	21.11.25			A0F7D1	US00081T1088	Acco Brands Corp.	1	2,94 G	2,94G-2,94G-2,92G-2,94G-2,98G	5,35	2,74
Euro	245		1	2023 J=1,18	2024 J=1,26	02.06.25			860206	FR0000120404	ACCOR S.A.	1	46,9 G	46,27G-6,23G-6,38G	50,94	36,11
Euro	1.225,001	1	1	2023 J=0,2552	2024 J=0,2879	13.06.25			A14PXZ	US00435F3091	-"-	1	9,4 G	9,2G	10,1	7,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Euro 240,409	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,71 G	0,706G-0,702G-0,707G-0,705G-0,707G	0,78	0,47
US\$ 113,341	1	10						A0MKWM	US0043971052	Accuray Inc.	1	0,92 G	0,93G-0,93G-0,93G-0,9G-0,885G	2,74	0,79
Euro 212,965		1	2023 J=0,88	2024 J=0,95	23.06.25	026		924293	IT0001207098	ACEA S.p.A.	1	22,32 G	22,22G-2,38G-2,6G-2,7G-2,58G	22,74	15,89
Euro 249,335	1	1	2023 I=0,31 S=0,31	2024 I=0,31 S=0,31	16.07.25			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	12,11 G	12,05G-2,23G-2,15-2,1-2,15G-2,13G	12,46	8,51
Euro 498,671		1			17.07.25			A0YGQD	US00444E1038	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	5,8 G	5,9G-5,95G-5,9G-5,75G-5,55G	6,05	3,84
US\$ 53,234	1	1			30.05.25			A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,14 G	4,15G	4,59	1,72
£ 41,1	1	4		2024 S=1,4837				A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1		(ausg)	1,35	1,04
US\$ 103,088	1	10			07.07.25	025		A0MXU1	US0044981019	ACI Worldwide Inc.	1	40,2 G	39,8G	54,5	34,8
Euro 197,344		1	2023 J=0,085	2024 J=0,085				928893	IT0001382024	Acinque S.p.A.	1	2,18 G	2,18G-2,12G-2,14G-2,16G-2,18G	2,24	1,89
Euro 33,158		1	2023 J=3,4	2024 J=3,8	29.05.25			869057	BE0003764785	Ackermans & van Haaren N.V.	1	218,4 G	218,8G	232,8	180,1
US\$ 108,345	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	2,4 G	2,391G-2,39G-2,47G-2,361G-2,269G	2,63	0,95
US\$ 59,855	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	28,65 G	28,53G-8,53G-8,55G-8,47G-8,65G	38,19	14,24
Euro 29,589		1	2024 I=0,4 S=0,85	2025 I=0,45	30.07.25			852176	NL0000313286	ACOMO N.V.	1	23,5 G	23,8G	24,95	17,12
US\$ 313,389	1	1						A3CYF9	KYG0096M1096	Acotec Scientific Holdings Ltd.	1	1,33 G	1,32G-1,31G-1,31G-1,31G-1,31G	1,61	0,65
Euro 271,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	79,55 G	79,45G-9,3G-5,75G-7,65G-7,55G	80,15	46,66
Euro 1.358,323	1 zu je Euro 0,5	1	2019 J=0,0363	2021 J=0,0102	10.08.22			A14WZ5	US00089H1068	“- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y., The Bank of New York Mellon Corp. New York/N.Y.	1	15,2 G	15,7G-5,7G-5,7G-5G-5,4G-4,8G	15,9	8,9
US\$ 31,196	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	1,18 G	1,189G-1,188G-1,187G-1,155G-1,184G	1,98	0,98
£ 71,407	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	2,56 G	2,56G-2,56G-2,56G-2,56G-2,56G	2,82	0,9
Yen 2,376		1	2024 I=9300 J=8731	2025 I=3000	27.11.25			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	785 G	770G-G-G-G-5G	2.140	690
US\$ 58,661	1	1	2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2025 Q=0,235 Q=0,235 Q=0,235 Q=0,235	05.12.25			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	71,5 G	71,5G-1,5G-1,5G	72,5	49,8
Euro 23,193		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,82 G	2,88G-2,9G-2,88G-2,88G-2,88G	3,98	1,85
US\$ 47,131	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,72 G	1,71G-1,71G-1,71G-1,72G-1,65G	2,34	1,19
US\$ 90,308	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,23	25.09.25			A3D7BQ	US6496048405	Adamas Trust Inc.	1	6,5 G	6,4G	6,6	4,52
US\$ 265,052	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	0,02 G	0,0185G-0,0185G-0,0185G-0,017G-0,019G	0,65	0,02
US\$ 152,665	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	16,73 G	16,625G-6,485G-6,29G-6,035G-6,095G	17,66	5,7
kann.\$ 60,727	1	1						A2QAL1	CA00654B1040	Adcore Inc.	1	0,1 G	0,092G	0,24	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	218,654	1	1						A0MSH6	CH0029850754	Addex Therapeutics SA	1	0,05 G	0,0432G-0,0568G- 0,0542G-0,0564G	0,07	0,03
US\$	1,822	1	1						A3EXC6	US00654J2069	-"- ausgestellt von: CITIBANK, N.A.,N.Y.	1	5,85 G	5,85G-5,85G-7,5G-6,55G- 6,35G	11,5	5,55
Euro	19,5		1	2022 J=1,21	2023 J=1,26	02.05.24			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	20,8 G	20,7G-0,9G-0,9G-1,1G- 1,2G	23,1	17,65
skr	117,877		1	2023 J=0,5	2024 J=0,75	09.05.25			A2P4TH	SE0014401378	Addlife AB, (Glob.)	1	17,04 G	17,02G-7,03G-6,96G- 6,85G-6,82G	18,96	11,27
skr	132,604		1	2023 J=1	2024 J=1,15	08.05.25			A3DM3Z	SE0017885767	Addnode Group AB, (Glob.)	1	8,91 G	8,85G-8,75G-8,87G-8,9G- 9,01G	10,84	7,32
skr	259,93		4	2023 J=2,8	2024 J=3,2	28.08.25			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	29,46 G	29,26G-9,34G-9,44G- 9,62G-9,56G	32,96	23,58
US\$	18,483	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	99,5 G	100G-G-G-99,5G-100G	127	80,5
sfrs	168,427	1	1	2023 J=2,5	2024 J=1	23.04.25			922031	CH0012138605	Adecco Group AG	1	24,06 G	23,9G-3,6G-3,6G-3,72G- 4,08G	28,94	22
sfrs	336,853	1 zu je sfrs 1	1	2023 J=1,3704	2024 J=0,6006	24.04.25			A0YGQE	US0067542045	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,7 G	11,6G-1,5G-1,4G-1,5G- 1,7G	15	10,5
US\$	99,993	1 zu je US\$ 1,5	1	2024	2025	03.11.25			A1H63F	LU0584671464	Adecoagro S.A.	1	6,88 G	6,775G-6,78G-6,755G	10,5	6,3
kann.\$	24,289	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,16	19.01.26			A3D12D	CA00686A1084	Adentra Inc.	1	20,2 G	20,2G-0,2G-0,2G-19,9G- 20G	24,6	15,6
kann.\$	16,476	1	4	2024	2025	26.09.25			189900	CA00089N1033	ADF Group Inc.	1	4,58 G	4,68G	6,55	3,28
US\$	153,256	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	0,54 G	0,5455G-0,545G-0,5795G- 0,5145G-0,529G	1,02	0,38
US\$	79,151	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	16,6 G	16,5G-6,5G-6,5G-6,6G- 6,6G	22	9
Euro	151,626		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,2 G	0,205G-0,205G-0,209G- 0,208G-0,208G	0,34	0,17
Euro	232		1	2023 I=0,0582 S=0,0582	2024 I=0,0624 I=0,1207	25.09.25			A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	2,75 G	2,755G	3,44	2,44
£	306,305	1	1	2024 I=0,71 S=1,21	2025 I=1,15	04.09.25			A0DJ58	GB00B02J6398	Admiral Group PLC	1	36,06 G	35,9G-5,68G-5,72G-6,14G- 6,2G	42,72	29,62
£	306,305	1	1	2023 I=0,6493 S=0,6645	2024 I=0,674	06.09.24			A1JJZQ	US0071921078	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	35,6 G	35,2G-5G-5G-5,4G-5,4G	42,4	28,5
US\$	418,6	1	12						871981	US00724F1012	Adobe Inc.	1	275,4 G	275,95G-3,3G-3G-6,7G- 9,3G	445,9	270,05
kann.\$	4,65	1	12						A3ETVZ	CA00723H1082	-"-	1	7,25 G	7,3G	12	7,15
Euro	18,306		1						A1JTC2	FR0011184241	Adocia SAS	1	8,01 G	8,03G-7,99G-7,9G	10,78	2,96
Euro	12		1	2023 J=0,3	2024 J=0,23 J=0,2 J=0,67	17.06.25			A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,65 G	9,65G-9,8G-9,8G-9,8G- 9,65G	10	8,55
US\$	54,84	1	1						A3DA9W	IE000DU292E6	ADS TEC ENERGY PLC	1	10,55 G	10,5G-0,5G-0,5G-0,2G- 0,1G	16,05	6,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 765,018	1	1	2024 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2025 Q=0,055 Q=0,055 Q=0,055 Q=0,055	11.12.25			A2JBN6	US00090Q1031	ADT Inc.	1	7,1 G	7G-7G-7,05G	7,9	6,55
US\$ 36,329 skr 16,607	1	7 1	2023 J=1	2024 J=1 I=1 S=1	27.10.25			A2DSHL A3C90Y	US00737L1035 SE0016833149	Adtalem Global Education Inc. Adtraction Group AB, (Glob.)	1 1	79 G 2,5 G	77,5G-7,5G-7,5G-80G-1G 2,49G-2,46G-2,55G-2,53G-2,51G	133 3,21	76 2,27
US\$ 80,116	1	1	2022 I=0,09 I=0,09 S=0,09	2023 I=0,09 I=0,09	18.08.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	6,74 G	6,704G-6,694G-6,69G-6,698G-6,694G	11,4	6,12
kann.\$ 30,631 US\$ 60,022	1 1	1 1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	09.01.26			A40KQL 982516	CA0074082060 US00751Y1064	Aduro Clean Technologies Inc. Advance Auto Parts Inc.	1 1	10,8 G 44,55 G	11,2G 44,11G-4,11G-4,065G-5,3G-6,095G	15,2 57,08	3,38 26,83
A\$ 62,646		7		2022 I=0,06	02.03.23			A0DP2L	AU000000ANO7	Advance ZincTek Ltd., (Glob.)	1	0,63 G	0,625G-0,62G-0,62G	0,66	0,39
US\$ 77,764	1	4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,18 Q=0,18 Q=0,18	01.12.25			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	130,8 G	(exD)-129,9G-9,7G-31G	131,8	85,4
US\$ 37,745	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	24.11.25			898006	US0079731008	Advanced Energy Industries Inc.	1	181 G	180G-G-79G-7G-8G	194	67
US\$ 22,595	1	1	2024 Q=0,48 Q=0,2776 Q=0,2024 Q=0,1101 Q=0,2199 Q=0,33	2025 Q=0,23 Q=0,15 Q=0,15	30.09.25			A2QMDB	US00109K1051	Advanced Flower Capital Inc.	1	2,46 G	2,46G-2,46G-2,46G-2,44G-2,46G	8,3	2,16
- 232,215		1	2024 I=4,87 S=5,74	2025 I=6,89	19.08.25			676018	TH0268010R11	Advanced Info Service PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	8 G	8,15G-8,2G-8,15G-8,15G-8,2G	8,3	6,85
- 2.974,21	1 zu je 1	1	2024 I=4,87 S=5,74	2025 I=6,89	19.08.25			889577	TH0268010Z11	-"	1	8,05 G	8,2G-8,2G-8,2G-8,2G-8,2G	8,45	6,9
£ 219,494	1	1	2024 I=0,0077 S=0,0183	2025 I=0,0085	25.09.25			905598	GB0004536594	Advanced Medical Solutions Group PLC	1	2,44 G	2,44G-2,42G-2,38G-2,38G-2,36G	2,84	1,97
US\$ 1.628,042	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	187,02 G	185G-5,74G-4,6G-3,32-7,08G-8,94G	226,7	68,8
US\$ 10,6 US\$ 26,864	1 1	12 1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16	18.11.25			A3DE5D A2ARPX	CA00791L1067 US00773T1016	-" Advansix Inc.	1 1	24,2 G 13,1 G	24G-4G-4G-4,2G-4,4G 13G-3G-3G-3,3G-3,2G	31 30,8	8,85 12
kann.\$ 166,942 US\$ 326,272	1 1	1 1						A3CQ6U A2QGPW	CA00791P1071 US00791N1028	Advantage Energy Ltd. Advantage Solutions Inc.	1 1	7,35 G 0,8 G	7,7G 0,795G-0,795G-0,79G-0,815G-0,815G	7,9 2,74	5,05 0,77
Yen 766,141		4	2024 I=19 S=20	2025 I=29	29.09.25			868805	JP3122400009	Advantest Corp., (Glob.)	1	111,74 G	108,2G-8,42G-8,52G-9G-7,38G	131,46	30,56

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
Yen	766,141	1	4	2023 I=0,429 S=0,115	2024 I=0,1258 S=0,1393	28.03.25			A0KE8F	US00762U2006	Advantest Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	112	G	107G-7G-7G-8G-8G	129	30,8	
Yen	7,979		7	2022 I=0 S=22	2023 I=0 I=20 S=0 S=0				A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	8,95	G	9,7G-9,7G-9,7G-9,75G-8,7G	24,4	8,7	
Euro	14,22		1						A2H8SU	FR0013296746	Advicenne	1	1,7	G	1,722G	1,99	1,08	
Euro	3,942		1	2021 J=0,5	2022 J=0,35	26.07.23			792657	FR0000053043	Advini S.A.	1	11,9	G	11,9G	13,4	10,8	
Yen	42,006	1	4	2023 I=0 S=3	2024 I=0 I=6,35	29.12.25			A0M7G6	JP3121970002	Adways Inc.	1	1,41	G	1,39G-1,34G-1,34G-1,34G-1,34G	2,22	1,33	
A\$	720,715		7						875366	AU0000000ADX9	ADX Energy Ltd., (Glob.)	1			(ausg)	0,02	0,01	
Euro	31,524		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.333	G	1329,2G-44G-3,6G-0,8G-2,4G	1.854	1.168	
Euro	3.152,364	1	1						A2PZ8R	US00783V1044	-"	1	13	G	12,9G-3G-3G-3,1G-3,2G	18,2	11,3	
ZAR	105,518		1	2024 S=2,19	2025 I=1	27.08.25			863727	ZAE000000220	AECI Ltd., (Glob.)	1	4,32	G	4,28G-4,32G-4,28G-4,32G-4,32G	5,2	3,94	
US\$	132,446	1	10	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,31	07.01.26			A0MMEV	US00766T1007	AECOM	1	88	G	87,5G-7,5G-7,5G-7,5G-8G	116	76,5	
kann.\$	63,286	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19	22.09.25			869161	CA00762V1094	Aecon Group Inc.	1	16,5	G	16,7G	19,7	9,7	
Euro	43,7	1 zu je Euro 1	1	2024 J=0,24	2025 J=2,579 J=2,58	09.07.25			A2DXN6	ES0105287009	Aedas Homes S.A.	1	23,55	G	23,5G-3,6G-3,6G-3,6G-3,6G	30,5	20,45	
Euro	47,55		7	2021 I=1,8145 J=1,8855	2023 I=1,9156 I=1,8844 J=3,9	15.05.25			A0LCUN	BE0003851681	Aedifica S.A.	1	66,3	G	65,95G-5,9G-5,95G	69,95	54,15	
Euro	107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,26	G	0,23G-0,225G-0,226G-0,221G-0,221G	0,91	0,22	
Euro	90,167		1	2023 J=0,7515	2024 J=0 J=0,8041	20.05.25			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	14,24	G	14G	14,68	9,96	
Euro	1.652,797	1	1	2024 I=0,16 S=0,19	2025 I=0,19	03.09.25			A3ET99	BMG0112X1056	AEGON Ltd.	1	6,94	G	6,986G-6,91G-6,852G	6,99	5	
US\$	1.652,797	1	1	2024 I=0,1767	2025 I=0,2195 I=0,2216	04.09.25			A3EVGW	US0076CA1045	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	6,85	G	6,9G-6,8G-6,7G-6,8G-6,75G	6,9	4,74	
US\$	30,007	1	6						908802	US00760J1088	Aehr Test Systems	1	19,69	G	19,095G-9,095G-9,005G-9,38G-9,65G	28,6	5,95	
Euro	13,707		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	0,96	G	0,964G	4,8	0,63	
US\$	65,569	1	1						A114CC	US00770K2024	Aemetis Inc.	1	1,45	G	1,45G-1,464G-1,465G-1,471G-1,455G	2,97	1,09	
Euro	3.000	1	1	2023 Q=0,5229 Q=0,825	2024 J=1,1089	23.04.25			A2QHRM	US00774W1036	Aena SME S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	10,8	G	10,9G-1,1G-1G-1,1G-0,8G	24,2	8,6	
Euro	1.500	1 zu je Euro 1	1						A41B4U	ES0105046017	-"	1	23,36	G	22,96G-3,38G-3,2G-3,37G-3,38G	25,72	21,92	
Yen	2.783,529		3	2024 I=20 S=20	2025 I=20 S=7	26.02.26			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	15,5	G	15,1G-5,1G-5,1G-5,1G-5,2G	32,4	9,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	216,01		3	2024 I=25 S=28	2025 I=25 S=28	26.02.26			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	8,4 G	8,45G-8,45G-8,45G-8,35G	8,75	5,85
Euro	186,783		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,27	12.11.25			A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	115,15 G	114,35G-4,3G-4,4G	118,4	76,72
Euro	36,126		1	2023 J=0,264	2024 J=0,471	12.05.25			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	9,1 G	8,96G-9,08G-9,06G-9,08G-9,12G	9,14	7,24
Euro	98,961		1	2023 J=3,82	2024 J=3	03.06.25			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	126,7 G	125,3G	126,7	89,9
US\$	49,932	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	239,4 G	239,6G-8,9G-8,8G-27,8G-6,1G	356,2	94,72
US\$	60,08	1	1						A407ZD	US00835Q2021	Aeva Technologies Inc.	1	9,5 G	9,35G-9,4G-9,2G-8,75G-9G	16,9	7,7
sfrs	84,529	1 zu je sfrs 1	1	2021 J=0,2	2022 J=0,45	29.06.23			A2PLW7	CH0478634105	AEVIS Victoria SA	1	13,7 G	13,8G-3,95G-3,65G-3,55G-3,7G	14,8	13,4
nkr	110,057		1	2022 I=4 S=6,5	2023 I=3,5 S=5	16.05.25			569904	NO0003078107	AF Gruppen ASA, (Glob.)	1	15,36 G	15,24G	15,36	10,36
Euro	277,042		1	2016 J=0,02	2017 J=0				918629	FI0009800098	Afarak Group SE	1	0,23 G	0,23G	0,34	0,23
Euro	18,333	1	7	2018 J=0,25	2022 J=0,09	21.11.23			A0HORS	NL0000018034	AFC Ajax N.V.	1	9,04 G	9G-9,02G-8,84G-8,64G-8,6G	10,3	8,6
£	1.131,542	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,11 G	0,1096G-0,1098G-0,1068G-0,1064G-0,1112G	0,21	0,06
£	220,054	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,41 G	0,414G-0,414G-0,41G-0,44G-0,418G	0,63	0,37
US\$	28,129	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	13.11.25			910682	US0082521081	Affiliated Managers Group Inc.	1	230 G	228G-8G-8G-30G-G	230	126
Euro	16,1		1						A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1		(ausg)	1,33	0,89
US\$	524,114	1	1						853081	US0010551028	AFLAC Inc.	1	96,06 G	94,92G-4,92G-4,94G	104,95	83,96
ZAR	208,711	1	7	2023 I=6 S=9	2024 I=4,5 S=6	01.10.25			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	8,55 G	8,9G-9G-9,1G-9G-9G	9,85	5,7
skr	108,961		1	2023 J=5,5	2024 J=6	25.04.25			A115QU	SE0005999836	Afry AB, (Glob.)	1	14,13 G	14,11G-4G-3,96G-4,02G-3,97G	17,86	12,83
kann.\$	315,032	1	1						A2DMFN	CA00831V2057	Aftermath Silver Ltd.	1	0,55	0,555G	0,64	0,24
US\$	47,92	1	4		2023 J=0,232	26.03.25			A2PM8D	KYG011251066	Afya Ltd.	1	12,5 G	12,7G-2,7G-2,5G-2,8G-2,9G	17,3	11,4
Euro	26,11		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	2,42 G	2,765G	3,39	1,48
kann.\$	18,656	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15	29.09.25			A0RPJ0	CA0011811068	AG Growth International Inc.	1	13,2 G	13,3G-3,3G-2,8G	33	10,7
US\$	31,744	1	1						A3CU0W	US0012285013	AG Mortgage Investment Trust Inc.	1	7,05 G	6,9G-6,9G-7,05G	7,3	5,05
Yen	217,435		1	2024 I=105 S=105	2025 I=105 S=105	29.12.25			853783	JP3112000009	AGC Inc., (Glob.)	1	29,4 G	29,2G-9,2G-9G-9,2G-9,2G	29,4	23,6
US\$	74,624	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29 Q=0,29 Q=0,29	14.11.25			888282	US0010841023	AGCO Corp.	1	90,18 G	90,7G-0,68G-1,36G	103,25	67,36
Euro	198,938		1	2024 S=2	2025 I=1,5	03.12.25			A1J1DR	BE0974264930	AGEAS SA/NV	1	59 G	58,55G	63	46,52

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US\$	34,008	1	1	2024 Q=0,236 Q=0,236 Q=0,236 Q=0,248	2025 Q=0,248 Q=0,248 Q=0,248 Q=0,255	06.01.26		06.05	A403RK	US00847G8042	Agenus Inc.	1	3,82 G	3,8G-3,82G-3,8G-3,68G-3,76G	5,75	3,14
Euro	154,821	1	1						920872	BE0003755692	Agfa-Gevaert N.V.	1	0,62 G	0,61	1,17	0,6
US\$	283,5		1						929138	US00846U1016	Agilent Technologies Inc.	1	132,46 G	131,08G-1,08G-1,68G	146,96	87,1
US\$	28,043	1	4						913094	US00847J1051	Agilysys Inc.	1	105 G	104G-4G-4G-3G-4G	129	57,5
nkr	125,353	1	1	2023 I=0,26 S=0,35 2024	2024 I=0,23 S=0,25 2025	26.08.25			A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	1,97 G	1,926G	3,06	1,6
US\$	58,314		1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	24,8 G	24,6G-4,6G-4,6G-3,8G-3,6G	39,2	19,6
A\$	672,747	7	A12FQM						AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,25 G	5,172G-5,22G-5,22G-5,22G-5,22G	7,06	4,42	
US\$	1.072,724	10	A2AR58						US00123Q1040	AGNC Investment Corp.	1	9,07 G	8,916G-8,916G	10,06	7,01	
kann.\$	501,634	1	1	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4	01.12.25			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	149,65 G	(exD)-150,35G-0,65G-48,65G	160,85	74,92
US\$	74,466	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,08 G	3,06G-3,06G-3,06G-3,14G-3,14G	6,45	2,24
Euro	62,489	1	3						A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	11,75 G	11,6G-1,6G-1,7G-1,7G-1,75G	13,35	10,15
US\$	114,934	1	1						890700	US0084921008	Agree Realty Corp.	1	64,6 G	63,96G-3,92G-4,14G	71,3	59,28
kann.\$	32,025	1	9						A3EMKY	CA00135V1094	AI Artificial Intelligence Ventures Inc.	1	0,14 G	0,1385G-0,1385G-0,16G-0,16G-0,16G	0,34	0,11

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														seit 02.01.2025	
Yen 61,88		4		2024 S=0 S=0				A40MUT	JP3160060004	Ai ROBOTICS Inc., (Glob.)	1	7,65 G	7,1G-7,1G-7,1G-7,1G-7,1G	12,06	6,78
kann.\$ 215,151	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,02 G	0,0208G	0,1	0,02
H\$ 10.504,439	1	1	2024 I=0,445 I=0,445 S=1,3098	2025 I=0,49	05.09.25			A1C7F3	HK0000069689	AIA Group Ltd.	1	8,86 G	8,808G-8,808G-8,8G-8,838G-8,736G	9,29	5,57
Euro 2.136,767	1 zu je Euro 0,625	1	2024 S=0,3698	2025 I=0,1233	21.08.25			A2DW7N	IE00BF0L3536	AIB Group PLC	1	8,74 G	8,73G-8,79G-8,845G-8,885G-8,99G	8,99	4,93
A\$ 797,62		1						A2PL8P	AU0000049033	AIC Mines Ltd., (Glob.)	1	0,24 G	0,244G-0,244G-0,244G	0,26	0,14
Euro 31,607		1						A3C88G	FI4000507934	Aiforia Technologies Oyj	1	2,55 G	2,47G	3,95	2,42
Yen 484,62		4	2024 S=1	2025 I=6 S=6	30.03.26			908364	JP3105040004	Aiful Corp., (Glob.)	1	2,78 G	2,74G-2,74G-2,76G-2,74G	2,86	1,81
kann.\$ 90,611	1	1	2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2017 Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,66 G	1,67G	1,97	1,42
-	1	10		2024 I=0,4287 I=0,4133	20.06.25			A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,6 G	5,6G-5,55G-5,55G-5,55G-5,45G	5,85	4,22
kann.\$ 296,203	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	11,63 G	11,565G	15	8
CNY 4.955,611	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,67 G	0,6874G-0,7186G-0,7186G-0,7186G-0,7186G	0,72	0,47
Euro 262,77		1						A3EJGH	FR001400J770	Air France-KLM S.A.	1	10,54 G	10,605G	14,78	7,04
US\$ 4,776		1						A3DWJ1	US00912N4034	Air Industries Group	1	2,54 G	2,5G-2,5G-2,5G-2,56G-2,5G	4,44	2,4
US\$ 111,765	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,22	04.12.25			A1H92R	US00912X3026	Air Lease Corp.	1	55 G	54G-4G-5G	55,5	35,4
nz\$ 3.233,562	1	7	2023 J=0,02	2024 J=0,015 J=0,0125 S=0,0125	11.09.25			881317	NZAIRE0001S2	Air New Zealand Ltd.	1	0,29 G	0,288G-0,288G-0,288G-0,288G-0,2875G	0,34	0,27
US\$ 222,59	1 zu je US\$ 1	10	2024 Q=1,77 Q=1,79 Q=1,79 Q=1,79	2025 Q=1,79	02.01.26			854912	US0091581068	Air Products & Chemicals Inc.	1	224,1 G	223,2G-2,8G-1,7G-3,2G-5,2G	327,7	205
US\$ 425,294	1	10						A2QG35	US0090661010	Airbnb Inc.	1	100,44 G	100,34G-99,96G-100G-0,96G-2,54G	153,92	91,46
Euro 792,284	1 zu je Euro 1	1	2023 J=2,8	2024 J=3	22.04.25	06.05		938914	NL0000235190	Airbus SE	1	201,05 G	199,52G-9,58G-86,72G-93-3,1G-3,38C-3,32-3,8G	215,05	131,92
Euro 3.169,135	1 zu je Euro 1	1	2024 J=0,5664	2025	23.04.25			A1XBMK	US0092791005	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG	1	50 G	49,4G-9,4G-6,2G-8G-8,2G	53	31,8
kann.\$ 29,047	1	1						A1H6NC	CA0091204036	Airiq Inc.	1	0,3 G	0,286G	0,32	0,2
- 409,572		10	2023 J=0,79	2024 J=0,81	11.12.25			A0B5VL	TH0765010R16	Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,12 G	1,15G-1,16G-1,15G-1,15G-1,15G	1,61	0,7
US\$ 3.648,511	1 zu je US\$ 0,5	4	2024 I=0,026 S=0,039	2025 I=0,0284	06.11.25			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	3,52 G	3,5G-3,5G-3,5G	3,64	1,34
US\$ 364,851		4	2023 I=0,238 S=0,357	2024 I=0,26 S=0,39	20.06.25			A3DLUZ	US00951A1060	“- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	33 G	33,8G-3,4G-3,2G-3G-3G	34,8	12,6
Euro 1.555,841		1						A0LBGE	ES0152768612	Airtificial Intelligence Structures S.A.	1	0,09 G	0,0939G-0,0931G-0,0919G-0,0923G-0,0938G	0,12	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	759,024		4	2024 I=90 S=30	2025 I=30 S=35	30.03.26			863680	JP3102000001	Aisin Corp., (Glob.)	1	15,1 G	15G-5G-5G-5G-5G	15,5	8,25
£	402,423	1	4	2023 I=0,0425 S=0,0825	2024 I=0,045	05.06.25			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	5,95 G	5,9G-5,95G-5,9G-5,9G-5,85G	6,35	4,12
Yen	1.005,638		4	2024 I=40 S=40	2025 I=24 S=24	30.03.26			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	19,8 G	19,47G-9,495G-9,465G-9,54G-9,58G	40,19	15,93
US\$	143,865	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	77,24 G	76,28G-6,95G-6,6G	99,83	60,3
£	35,74	1	1						A3ESDF	US00972G2075	Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,41 G	0,402G-0,402G-0,402G-0,42G-0,378G-0,354G	1,36	0,31
nkr	274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,92 G	0,936G	1,25	0,89
US\$	265,366	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	1,35 G	1,35G-1,35G-1,35G-1,315G-1,307G	3,55	1,3
nkr	74,322		1	2023 I=15,5 S=35,5	2024 I=26,5 S=26,5	06.11.25			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	66,1 G	66,1G	70,5	44,95
nkr	87,703		1						A2P701	NO0010886625	Aker BioMarine ASA, (Glob.)	1	7,12 G	7,41G	7,92	4
nkr	632,022		1	2024 Q=6,3355 Q=6,592 Q=6,4562 Q=6,5946	2025 Q=7,0638 Q=6,5174 Q=6,3619 Q=6,3319	27.10.25			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	20,94 G	21,17G	24,63	17,52
nkr	690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,04 G	0,0405G	0,21	0,03
nkr	492,167		1	2023 J=2	2024 J=3,3	29.04.25			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	2,53 G	2,57G	3,25	2,2
US\$	82,324	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	46,47 G	46,14G-6,22G-6,48G-6,58G-6,75G	55,6	21,05
H\$	921,143	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	13,3 G	13G-3G-3G-2,9G-3G	19,4	6,65
US\$	549,201	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,3 G	1,24G-1,24G-1,24G-1,23G-1,18G	1,72	0,72
Euro	73,267		1	2023 J=0,7	2024 J=0,82	04.04.25			A1W1T4	FI4000058870	Aktia Bank PLC	1	10,66 G	10,68G	11,02	8,74
Euro	204,002		1		2020 J=2,24	23.09.21			A2DVTU	GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	9,2 G	9,14G	9,2	4,21
Euro	26,544		1	2023 J=0,3	2024 J=0,3 J=0,3	03.10.25			893730	FR0000053027	Akwel S.A.	1	7,76 G	7,72G	10,8	6,72
Euro	171,052		1	2024 I=0,44 S=1,54	2025 I=0,44	27.10.25			A2PB32	NL0013267909	Akzo Nobel N.V.	1	55,66 G	55,7G-5,24G-5,94G	62,44	49,23
Euro	513,157	1 zu je Euro 2	1	2024 I=0,1583 S=0,5835	2025 I=0,1692	03.11.25			A2PDLD	US0101995035	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	18 G	18,1G	20,2	16
US\$	12,115	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	15.10.25			886106	US0113111076	Alamo Group Inc.	1	135 G	134G-4G-4G-5G-7G	196	133
kann.\$	420,707	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025 Q=0,025 Q=0,025 Q=0,025	04.12.25			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	32 G	32,64G	32,64	17,61
-	29.389,689	1 zu je 100	1	2024 I=1358,18 S=106,84	2025 I=166,69	13.06.25			A0Q51G	ID1000111305	Alamtri Resources Indonesia Tbk, PT	1	0,09 G	0,0875G-0,0875G-0,087G-0,087G-0,0875G	0,14	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	35,584	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34	29.09.25			A2QCP9	CAC010971017	Alaris Equity Partners Income Trust	1	12,11 G	12,256G	13,58	10,77
US\$	49,88	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	44,4 G	44,2G-4,2G-3,8G-4,4G-4,2G	61	40,4
US\$	115,989	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	36,83 G	36,45G-6,45G-6,2G-6,19G-6,43G	74,52	32,86
US\$	117,698	1	1	2024 Q=0,4 Q=0,4 Q=0,405 Q=0,405	2025 Q=0,405 Q=0,405 Q=0,405 Q=0,405	12.12.25			890167	US0126531013	Albemarle Corp.	1	111,74 G	110G-9,68G-9,74G-11,78G-1,32G	111,78	45,12
US\$	549,307	1	2	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15	24.10.25			A14YJM	US0130911037	Albertsons Companies Inc.	1	15,7 G	15,6G-5,6G-5,6G-5,7G-5,5G	20,6	14,2
skr	24,511		1	2018 J=0,5	2021 J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	2,08 G	2,08G-2,15G-2,14G-2,14G-2,12G	2,51	1,48
US\$	258,964	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	04.11.25			A2ASZ7	US0138721065	Alcoa Corp.	1	35,95 G	35,73G-5,725G-5,725G-5,91G-5,99G	38,27	19,78
A\$	55,279	1	1	2024 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	03.11.25			A40HTA	AU0000339426	"-", (Glob.)	1	34,6 G	35G-5G-5G-5,4G-4,8G	38,2	19,8
sfrs	499,7	1	1	2023 J=0,24	2024 J=0,28	13.05.25			A2PDXE	CH0432492467	Alcon AG	1	68,14 G	67,82G-8,16G-8,44G-8,04G-7,96G	86,93	61,64
US\$	60,163	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	4,84 G	4,659G-4,661G-4,579G	6,47	1,1
US\$	109,151	1	10						A2PCBM	US0144421072	Alector Inc.	1	1,13 G	1,12G-1,12G-1,12G-1,05G-1,04G	2,88	0,77
Euro	54,229		1	2023 J=0,61	2024 J=0,61	05.05.25	014		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	18,52 G	18,52G-8,58G-8,46G-8,62G-8,4G	22,55	11,06
US\$	5,107	1 zu je US\$ 1	8	2024 Q=4,5 Q=4,5 Q=4,5 Q=4,5	2025 Q=4,5	10.11.25			857899	US0147521092	Alexander's Inc.	1	180 G	178G-8G-7G-7G-9G	220	166
Euro	10,62		1	2023 J=0,78	2024 I=0,395 S=0,395	16.09.25			A3CQX4	FI4000153465	Alexandria Group Oyj	1	9,28 G	9,22G	10,9	8,05
US\$	172,825	1	1	2024 Q=0,8338 Q=0,4159 Q=0,0203 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8535 Q=0,4258 Q=0,0208 Q=1,32	2025 Q=1,32 Q=1,32 Q=1,32	30.09.25			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	46,18 G	46G-6G-6G-5,58G-5,72G	99,26	42,22
£	296,612	1	1	2024 I=0,042 I=0,024 S=0,014	2025 I=0,05	25.09.25			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,48 G	2,48G-2,48G-2,48G-2,46G-2,44G	2,88	2,16

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skr	413,326	1 zu je kann.\$ 2	1	2023 J=7,5	2024 J=8,5	30.04.25			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	40,46 G	40,21G-0,53G-0,39G-0,58G-0,43G	44,96	33,6
Euro	21,75		1						A2JGMQ	NL0012817175	Alfen N.V.	1	10,54 G	10,375G	17,31	9,15
kann.\$	40,568		1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	17.11.25			850177	CA0156441077	Algoma Central Corp.	1	11,2 G	11,1G	11,2	8,8
kann.\$	104,934		1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	13.05.25			A3C5TF	CA0156581070	Algoma Steel Group Inc.	1	3,42 G	3,58G	9,3	2,78
kann.\$	768,242	1	1	2024 Q=0,1085 Q=0,1085 Q=0,065 Q=0,065	2025 Q=0,065 Q=0,065 Q=0,065	31.12.25			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	5,27 G	5,248G-5,244G-5,208G	5,45	4,09
US\$	2.386,08	1	4	2023 I=1 S=1	2024	12.06.25			A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	135,6 G	137G-6,6G-8G	161,8	78,3
H\$	19.088,639	1	4	2023 J=0,2075	2024 J=0,25	11.06.25			A2PVFU	KYG017191142	-"	1	16,77 G	17,07G-6,984G-7,01G-7,334G-7,474G	20,45	9,67
H\$	16.174,729	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,61 G	0,6026G-0,599G-0,61G-0,5958G-0,6004G	0,78	0,39
US\$	522,779	1	10	2023 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	01.12.25			A3CT74	US01626W1018	Alight Inc.	1	1,98 G	(exD)-1,922G-1,922G-1,935G-2,012G-2,044G	6,7	1,68
US\$	71,75	1	1						590375	US0162551016	Align Technology Inc.	1	126,5 G	125,3G-5,25G-5,25G-6,4G-6,05G	223,7	104,65
US\$	6,154	1	1						A40LQ4	US01626L2043	Aligos Therapeutics Inc.	1	7,9 G	7,8G-7,8G-7,8G-8,05G-7,75G	32,6	3,34
skr	107,573	1	1	2023 J=2,5	2024 J=3	02.05.25			A14UNX	SE0007158910	Alimak Group AB [publ], (Glob.)	1	13,18 G	13,1G-2,92G-2,98G	15,18	9,28
kann.\$	930,067		5	2024 Q=0,175 Q=0,175 Q=0,195 Q=0,195	2025 Q=0,195 Q=0,195 Q=0,215	03.12.25			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	46,73 G	46,42G	53,28	41,84
PLN	130,554		1	2023 J=4,42	2024 J=9,19	27.06.25			A1J9PZ	PLALIOR00045	Alior Bank S.A., (Glob.)	1	24,07 G	24,08G-4,29G-4,39G-4,42G-4,45G	29,06	18,86
kann.\$	92,363		1						A2N8S4	CA01643B1067	Alithya Group Inc.	1	1,05 G	1,04G	1,59	0,95
DKK	202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	30,78 G	31,18G-0,9G-1,38G-1,3G-1,16G	31,58	17,59
A\$	1.365,795		1						863617	AU0000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,56 G	0,565G-0,575G-0,575G-0,565G-0,58G	0,67	0,28
US\$	18,314	1	1	2022 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	14.05.24			A0LFDN	US01748X1028	Allegiant Travel Co.	1	64,5 G	64G-4G-4G-5G-5G	102	34,8
US\$	86,032	1 zu je US\$ 1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,51 Q=0,51 Q=0,51	15.09.25			A1W869	IE00BFRT3W74	Allegion PLC	1	142 G	141G-1G-1G-1G-2G	154	104
US\$	185,119	1	1						A2QGE6	US01749D1054	ALLEGRO MicroSystems Inc.	1	22,6 G	22,6G-2,6G-2,6G-2,6G-2,4G	32,2	14
PLN	1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	7,26 G	7,253G-7,33G-7,415G-7,453G-7,328G	8,97	5,76
skr	250,877		1	2023 J=2	2024 J=2,3	29.04.25			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	7,44 G	7,385G-7,425G-7,485G-7,51G-7,485G	8,71	5,96

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	58,098	1	1	2024 Q=0,705 Q=0,705 Q=0,705 Q=0,705	2025 Q=0,73 Q=0,73 Q=0,73	15.08.25			A0DJ2T	US0185223007	Allete Inc.	1	57,5 G	57G-7G-7,5G	63,5	52
Euro	601,549	1	4	2022 S=0,09 S=0,0935	2024 S=0,131	08.05.25			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	8,14 G	7,885G-7,865G-7,86G	8,14	4,26
US\$	257,054	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,5075 Q=0,5075 Q=0,5075 Q=0,5075	31.10.25			855870	US0188021085	Alliant Energy Corp.	1	59 G	58,5G-8,5G-8,5G-8G-8G	62	49,8
US\$	38,014	1	1						A2PZLE	US0191701095	Allied Gaming & Entertainment Inc.	1	0,33 G	0,334G-0,334G-0,336G-0,33G-0,328G	2,92	0,3
kann.\$	124,046	1	7						A417BV	CA01921D2041	Allied Gold Corp.	1	18,1 G	17,9G-7,9G-7,6G	18,1	9,7
kann.\$	116,272	1	4	2024	2025	28.11.25			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	7,9 G	8,049G-8,049G-8,008G	14,14	7,33
US\$	16,943	1	7	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03	20.11.25			157493	US0193301092	Allient Inc.	1	43,8 G	45G-5G-5G-4,2G-5,2G	48,8	17,3
skr	50,344		1	2023 J=3,5	2024 J=2	22.05.25			A2DSQA	SE0009922305	Alligo AB, (Glob.)	1	10,64 G	10,62G-0,58G-0,44G-0,66G-0,66G	13	8,95
US\$	83,229	1	10	2024 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27	21.11.25			A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	75,5 G	75G-5G-5G-6G-7G	115	65
sfrs	16,593	1 zu je sfrs 1	1	2023 J=3,5	2024 J=3,5	29.04.25			935276	CH0008837566	Allreal Holding AG	1	216,5 G	215G-4G-3,5G-4,5G-4G	216,5	190
US\$	308,053	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	31.10.25			A1W2MF	US02005N1000	Ally Financial Inc.	1	35,46 G	35,23G-5,22G-5,115G-5,575G-5,835G	38,62	25,93
DKK	1.453		1	2023 J=0,55	2024 J=0,6	11.04.25			886785	DK0015250344	Alm. Brand A/S	1	2,31 G	2,316G-2,302G-2,298G-2,322G-2,316G	2,43	1,75
Euro	82,383		1	2023 J=0,45	2024 J=0,46	11.04.25			A0HHHL	FI0009013114	Alma Media Corp.	1	12,1 G	12,6G	15,5	10,5
kann.\$	137,363	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,14 G	0,141G	0,18	0,04
Euro	29,983		1						A2QQFM	IT0005434615	Almawave S.p.A.	1	4,17 G	4,205G-4,23G-4,22G-4,23G-4,165G	4,23	2,45
Euro	214,785		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	12,58 G	12,54G-2,54G-2,52G-2,64G-2,64G	12,74	8,04
kann.\$	232,85	1	10						A414Q8	CA0203987072	Almonty Industries Inc.	1	5,6 G	5,96-5,84G-5,45-5,43G	8,99	2,9
kann.\$	9,453	1	10						A3CWH9	AU0000157679	Alph., (Glob.)	1	5,5 G	5,85G-6,15-5,85	8,95	3,38
US\$	132,114	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	389,6 G	384,3G-4,2G-90,9G	418,9	190,65
MXN	2.100,648	1	1	2021 J=0,0791 I=0,082 S=0,093	2022 I=0,0755 S=0,0625	18.09.24			A1JXQ2	MX01AL0C0004	Alpek S.A.B. de C.V.	1	0,39 G	0,386G-0,384G-0,384G-0,386G-0,378G	0,51	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 30,061	1	4						A1CXBR	BMG6331P1041	Alpha & Omega Semiconductor Ltd.	1	17,29 G	17,23G-7,23G-7,2G-7,14G-7,27G	43,66	13,92
Euro 2.315,261		1		2024 J=0,0485	01.12.25			A41BU7	GRS830003000	Alpha Bank S.A., (Glob.)	1	3,55 G	(exD)-3,364G	3,83	3,07
US\$ 12,858	1	1	2022 Q=0,392 Q=5,418 Q=0,44	2023 Q=0,5 Q=0,5 Q=0,5	30.11.23			A2QNUN	US0207641061	Alpha Metallurgical Resources Inc.	1	136 G	136G-6G-6G-3G-4G	159	131
US\$ 10,36	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,92 G	3,86G-3,84G-3,92G	5,6	3,58
Yen 14,052		4	2024 I=50 S=75	2025 I=60 S=65	30.03.26			920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	22,6 G	22,4G-2,4G-2,4G-2,4G-2,2G	22,8	17,4
US\$ 5.818	1	1	2024 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,21 Q=0,21 Q=0,21	08.12.25			A14Y6F	US02079K3059	Alphabet Inc.	1	275,6 G	273,05G-3,05G-3,35G-3,55-3,8-3,6G-1,55-1,9-2,25G-3,25G	288,8	125
US\$ 5.407	1	1	2024 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,21 Q=0,21 Q=0,21	08.12.25			A14Y6H	US02079K1079	-"	1	275,5 G	273,5G-2,65G-4,15-4,4-3,55G-2,25G-3,35G	288,2	126,68
US\$ 20,9	1	1	2024 Q=0,0334 Q=0,0334 Q=0,0333	2025 Q=0,033 Q=0,0342 Q=0,0341	08.09.25			A3DAPR	CA02080K1049	-"	1	31,8 G	31,6G-1,4G-1,4G-1,4G-1,4G	33,2	14,1
US\$ 969,165	1	1						A2PWDV	KYG0330A1013	Alphamab Oncology Ltd.	1	1,16 G	1,14G-1,13G-1,13G-1,13G-1,14G	1,73	0,34
kann.\$1.278,911	1	1	2024	2025	21.11.25			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,63 G	0,664G	0,76	0,27
US\$ 148,55	1	1						A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	19,34 G	19,255G-9,255G-9,27G-9,09G-8,995G	19,34	8,13
£ 792,552	1	4						A3CPH7	GB00BNDRMJ14	Alphawave IP Group PLC	1	2,35 G	2,255G-2,32G-2,325G-2,345G-2,37G	2,37	0,99
Yen 208,104		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	10,8 G	11G-1G-0,9G-0,9G-0,8G	11,8	7,35
A\$ 507,2		4	2024 I=0,189 S=0,197	2025 I=0,194	26.11.25			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	12,5 G	12,3G-2,3G-2,3G-2,3G-2,3G	12,5	7,6
MXN 803,323	1	1	2023 J=1,2	2024 J=0,5342	13.10.25			A0JL36	MXP001391012	Alsea S.A.B de C.V.	1	2,28 G	2,28G-2,28G-2,28G-2,28G-2,32G	2,86	1,73
kann.\$ 157,175	1	4						A40M0J	CA0211551068	Alset AI Ventures Inc.	1	0,04 G	0,0415G	0,08	0,04
sfrs 12,849	1	1	2023 J=4,8	2024 J=5,1	21.03.25			A0JJW1	CH0024590272	ALSO Holding AG	1	224 G	227G-8,5G-30G-2,5G-G	315,5	224
Euro 462,03	zu je sfrs 1	4	2021 J=0,25	2022 J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	22,62 G	22,52G	25,56	17,4
US\$ 109,621	1	1						A2PRW6	US47089W1045	ALT5 Sigma Corp.	1	1,55 G	1,49G-1,49G-1,46G-1,4G-1,46G	15,2	1,39
kann.\$ 94,1	1	4						A3EE56	CA0212641066	Alta Copper Corp.	1	0,47 G	0,494G	0,54	0,24
kann.\$ 311,101	1	1	2024 Q=0,2975 Q=0,2975 Q=0,2975 Q=0,2975	2025 Q=0,315 Q=0,315 Q=0,315 Q=0,315	16.12.25			A1C0S8	CA0213611001	AltaGas Ltd.	1	25,8 G	26,4G	27	22,2
kann.\$ 296,401	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,15 G	0,142G-0,142G-0,142G-0,146G-0,151G	0,21	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
Euro	23,303		1	2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575	2024 J=1,4325 J=4,5675 J=0,4775 J=1,5225	11.06.25			881381	FR0000033219	Altarea S.C.A.	1	104	G	103,8G	115,2	91,5
Euro	18,236		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	6,31	G	6,5G	8,61	4,84
A\$	2.668,426		7						A12E90	AU0000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,02	G	0,0158G-0,0158G- 0,0156G-0,016G-0,0162G	0,03	0,01
Euro	35,343		1	2023 J=1,5	2024 J=1,5	16.06.25			918312	FR0000071946	Alten S.A.	1	67,3	G	67,2G	103,1	63
A\$	10.875,417		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1		G	0,0035G	0,01	
US\$	104,342	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	4,5	G	4,467G-4,467G-4,51G- 4,183G-4,29G	7,52	2,56
kann.\$	156,368	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,03	G	0,0264G	0,05	0,01
kann.\$	46,276	1	4	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,1 Q=0,1	28.11.25			172912	CA0209361009	Altius Minerals Corp.	1	24,4	G	24,05G-4,05G-4G-4,35G- 4,55G	26,85	14,1
US\$	77,342	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	2,15	G	2,134G-2,136G-2,12G- 2,18G-2,216G	2,22	0,64
Euro	205,132		1	2023 J=0,25	2024 J=0,3	15.05.25			A0D8NY	PTALT0AE0002	Altri SGPS S.A.	1	4,43	G	4,51G-4,55G-4,54G- 4,535G-4,41G	6,5	4,29
US\$	1.678,672	1	1	2024 Q=0,98 Q=0,98 Q=1,02 Q=1,02	2025 Q=1,02 Q=1,02 Q=1,06	15.09.25		06.07	200417	US02209S1033	Altria Group Inc.	1	50,73	G	51,1G-0,84G-0,8G-0,63- 0,56G-0,84G	58,39	47,61
kann.\$	43,249	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A1H5H7	CA02215R1073	Altus Group Ltd.	1	33,4	G	33,8G	39,8	28,8
£	2.733,293	1	1						A2QJES	GB00BMH19X50	AltynGold PLC	1	10,9	G	11G-1,2G-2,1G-1,6G-2,1G	12,5	2,2
£	36,134	1	7	2023 I=0,0345 S=0,073	2024 I=0,035 S=0,076	25.09.25			907523	GB0000280353	Alumasc Group PLC	1	2,96	G	2,9G-2,96G-2,96G-2,96G- 2,94G	4,78	2,66
CNY	3.943,966		1	2024 J=0,0887	2025 J=0,1479 I=0,1348	09.09.25			A0M4WU	CNE1000001T8	Aluminum Corp. of China Ltd. [Chalco], (Glob.)	1	1,14	G	1,174G-1,1805G-1,1695G- 1,1675G-1,1805G	1,34	0,43
US\$	313,019	1	1						A3DK8U	LU2458332611	Alvotech S.A.S.	1	4,33	G	4,38G-4,35G-4,32G-4,19G- 4,13G	12,95	4,07
US\$	11,213		1						A419LE	SE0025011463	-"-	1	4,26	G	4,34G-4,36G-4,2G	4,46	4,08
Yen	328,173		4	2024 I=31 S=31	2025 I=31 S=31	30.03.26			858465	JP3122800000	AMADA Co. Ltd., (Glob.)	1	10,1	G	10,1G-0,2G-0,1G-0,2G- 0,1G	10,9	7,15
Euro	450,499		1	2024 I=0,8 S=0,5	2025 I=0,89	02.07.25			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	63,28	G	62,94G-3,1G-2,46G-2,44G- 2,7G	75,28	59,16
Euro	450,499	1	1	2024	2025	03.07.25			A1C6ZQ	US02263T1043	-"- ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	61,5	G	63G-2,5G-2G-2G-1G	75	58
Euro	35,264	1	1	2023 J=1,5	2024 J=1,2	17.04.25			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	23,6	G	23,7G-3,8G-3,9G-3,9G- 3,6G	26,4	22,4
kann.\$	454,107	1	1						A41AT8	CA02311U1030	Amaroq Ltd.	1	1,02	G	1,06G-1,03G-1,03G-1G-1G	1,2	0,69
US\$	10.690,216	1	1						906866	US0231351067	Amazon.com Inc.	1	200,7	G	198,82G-9,08-9,5G-9,44- 9,06-9,1G-8,78-200,15G- 2,4G	232,8	144,04
US\$	27,4	1	1						A3DAE3	CA02315E1051	-"-	1	16,2	G	16,2G-6,2G-6,2G-6,4G- 6,4G	19,2	11,7
US\$	42,689	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	63,52	G	63,1G-3,14G-3,48G-0,4G- 2,08G	82,6	35,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
skr 84,101		1			15.05.25			A2DN2N	SE0009663826	Ambea AB, (Glob.)	1	12,85 G	12,76G-2,69G-2,69G-2,77G-2,64G	12,85	7,68
BRL 15.761,639	1	1	2023 J=1,5 2024	2024 J=2,2 2025	11.08.25			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,2 G	2,16G-2,16G-2,16G-2,2G-2,2G	2,3	1,7
PLN 25,207		7	2023 J=1,1	2024 J=1,1	31.10.25			A0ER66	PLAMBRA00013	Ambra S.A., (Glob.)	1	3,95 G	3,955G-3,99G-3,955G-3,96G-3,915G	5,52	3,9
DKK 234,974		10	2023 J=0,38	2024 J=0,41	04.12.25			A2JAHY	DK0060946788	Ambu A/S	1	11,66 G	11,6G-1,47G-1,45G-1,49G-1,49G	19,25	10,73
US\$ 512,944	1	10						A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	1	2,09 G	2,0425G-2,048G-2,098G-1,998G-2,024G	3,96	1,76
US\$ 32,042	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	7,52 G	7,462G-7,474G-7,454G-7,632G-7,682G	9,95	4,73
US\$ 686,719	1	1	2024 I=0,125 I=0,125 S=0,1275	2025 I=0,1275 I=0,1275 I=0,1275 I=0,13	27.11.25			A2PMGB	AU000000AMC4	AMCOR PLC	1	7,3 G	7,2G-7,2G-7,35G-7,35G-7,35G	9,75	6,65
US\$ 2.308,36	1	1	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,1275 Q=0,1275	2025 Q=0,1275 Q=0,1275 Q=0,13	28.11.25			A2PKFL	JE00BJ1F3079	-"	1	7,29 G	7,286G-7,286G-7,254G-7,296G-7,342G	9,92	6,72
£ 112,891	1	4	2024 Q=0,479 Q=0,479 Q=0,479 Q=0,527 Q=0,527	2025 Q=0,527	30.09.25			915119	GB0022569080	Amdocs Ltd.	1	65,58 G	65,3G-5,3G-5,54G	86,28	63,82
US\$ 243,598	1 zu je US\$ 1	1						A40PX2	US0239391016	Amentum Holdings Inc.	1	24,6 G	24,6G-4,4G-4,4G-4,4G-4,6G	27,2	14,4
US\$ 553,631	1	1						A400P6	KYG0260P1028	Amer Sports Inc.	1	31,8 G	31,2G-1,4G-1,4G-1,6G-1,8G	35,4	18,3
US\$ 41,266	1	10	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	14.11.25			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	15,8 G	16,1G-6G-5,4G-5,5G-5,6G	22,8	13,4
US\$ 270,495	1	1	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2025 Q=0,71 Q=0,71 Q=0,71 Q=0,71	09.12.25			911535	US0236081024	Ameren Corp.	1	91 G	90,5G-0,5G-0,5G-G-89G	98	80
US\$ 34,797	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	29,82 G	29,68G-9,68G-9,66G-9,24G-30,22G	37,64	7,45
MXN 60.303,75	1	1	2023 I=0,24 S=0,24	2024 I=0,26 S=0,26	07.11.25			A3D9N4	MX01AM050019	América Móvil S.A.B. de C.V.	1	0,9 G	0,9G	0,96	0,54
MXN 3.015,315	1	1	2024 I=0,2369 S=0,277	2025 I=0,2825	07.11.25			A3D8PK	US02390A1016	-" ausgestellt von: Bank of New York, New York/N.Y.	1	19,6 G	19,5G-9,5G-9,6G-9,4G-9,2G	20,2	11,9
kann.\$ 104,607	1	1						A3EQAF	CA02377G2045	American Aires Inc.	1	0,02 G	0,024G	0,16	0,02
US\$ 660,086	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	12,01 G	11,788G-1,908G-1,804G-1,898G-2,064G	18,18	7,84
US\$ 129,97		10						A3EGXN	US02451V3096	American Battery Technology Co.	1	3,17 G	3,21G-3,21G-3,21G-2,925G-2,975G	3,63	2,83
US\$ 195,38	1	1						A41FAE	US02462A1043	American Bitcoin Corp.	1	3,6 G	3,5-3,46G-3,58G-3,28G-3,28G	5,32	3,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 48,765	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	10,1	G	10,1G-0,1G-0,1G-0,1G-0,1G	12,6	8,6
US\$ 169,339	1	2	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125	10.10.25			897113	US02553E1064	American Eagle Outfitters Inc.	1	17,5	G	17,3G-7,3G-7,7G	17,7	8,05
US\$ 534,095	1 zu je US\$ 6,5	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,93	2025 Q=0,93 Q=0,93 Q=0,93 Q=0,95	10.11.25			850222	US0255371017	American Electric Power Co. Inc.	1	106	G	105G-5,5G-5,5G-5G-3,5G	106,5	86
US\$ 688,852	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,82 Q=0,82 Q=0,82	10.10.25			850226	US0258161092	American Express Co.	1	313	G	312,2G-1,75G-0,2G-1,2G-3,15G	324,85	200,8
US\$ 83,404	1	1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,8	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,88	15.10.25			894969	US0259321042	American Financial Group Inc.	1	117	G	116G	132	103
US\$ 176,908	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	30.09.25			A3E3SP	US3981823038	American Healthcare REIT Inc.	1	43,4	G	43,2G-3,2G-3,2G	43,8	24
US\$ 370,471	1	10	2024 Q=0,1467 Q=0,1133 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3	15.12.25			A1W3P0	US02665T3068	American Homes 4 Rent	1	27,2	G	27,2G-7,2G-7,2G-7,6G-7,4G	36	26,6
US\$ 19,577	1	1						A417ZH	US0269481091	American Integrity Insurance Group Inc.	1	18,1	G	18G-8G-8G-7,6G-7,5G	22,2	13,45
US\$ 539,576	1 zu je US\$ 2,5	1	2024 Q=0,36 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,45 Q=0,45 Q=0,45	16.12.25			A0X88Z	US0268747849	American International Group Inc.	1	65,41	G	64,99G-4,98G-4,91G-5,59G-6,45G	80,87	64,07
kann.\$ 255,255	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	0,44	G	0,4616G	0,78	0,19
kann.\$ 219,088	1	1						A2P26D	CA0287912004	American Pacific Mining Corp.	1	0,12	G	0,116G	0,18	0,09
A\$ 573,608		7						A2P8A0	NZARRE0004S7	American Rare Earths Ltd., (Glob.)	1	0,21	G	0,205G-0,205G-0,214G-0,214G-0,225G	0,59	0,11
US\$ 38,714	1 zu je US\$ 2,5	1	2024 Q=0,43 Q=0,43 Q=0,4655 Q=0,4655	2025 Q=0,4655 Q=0,4655 Q=0,504 Q=0,504	14.11.25			881720	US0298991011	American States Water Co.	1	63,1	G	62,75G-2,75G-2,65G-2,6G-3,3G	75,3	59,65
US\$ 45,187	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	26,38	G	26,18G-6,21G-6,17G-5,51G-6,34G	57,88	12,95
US\$ 468,147	1	1	2024 Q=1,62 Q=1,62 Q=1,62 Q=1,62	2025 Q=1,7 Q=1,7 Q=1,7	30.09.25			A1JRLA	US03027X1000	American Tower Corp.	1	155,34	G	155,02G-4,54G-5,02G-1,54G-1,18G	208,05	151,18
kann.\$ 48,526	1	1						A40ZSR	CA0303381077	American Tungsten Corp.	1	0,86	G	0,85G-0,845G-0,845G-0,88G-1,01G-0,855G	2,8	0,55
US\$ 28,468	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	26.06.24			675543	US0303711081	American Vanguard Corp.	1	3,7	G	3,8G-3,755G-3,7G-3,705G-3,835G	5,99	2,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 195,124	1	1	2024 Q=0,7075 Q=0,765 Q=0,765 Q=0,765	2025 Q=0,765 Q=0,8275 Q=0,8275 Q=0,8275	13.11.25			A0NJ38	US0304201033	American Water Works Co. Inc.	1	111,7 G	111,15G-1,1G-1G-1,65G-2,3G	139,35	108,4
US\$ 14,569	1	5						871501	US0305061097	American Woodmark Corp.	1	46,8 G	46,6G-6,6G-6,6G-7,8G-7,8G	79	40,6
kann.\$ 273,501	1	4						A41EY4	CA03062D8035	Americas Gold & Silver Corp.	1	3,76 G	3,82G-3,82G-3,82G-3,88G-3,94G	4,3	2,13
US\$ 284,854	1	10	2023 Q=0,1534 Q=0,0666 Q=0,1534 Q=0,0666 Q=0,1534 Q=0,0666 Q=0,22	2024 Q=0,23 Q=0,23 Q=0,23	30.09.25			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	9,35 G	9,25G-9,2G-9,2G	21,8	8,65
kann.\$ 161,491	1	4	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,04	28.11.25			548236	CA03074G1090	Amerigo Resources Ltd.	1	2,28 G	2,28G-2,28G-2,28G-2,26G-2,24G	2,3	0,96
US\$ 92,906	1	1	2024 Q=1,35 Q=1,48 Q=1,48 Q=1,48	2025 Q=1,48 Q=1,6 Q=1,6 Q=1,6	10.11.25			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	390,2 G	389,1G-8,7G-93,5G	552,8	365,7
US\$ 18,924	1	10	2024 Q=3,37 Q=0,39 Q=0,39 Q=0,39	2025 Q=1,39	05.12.25			A0HMCU	US03071H1005	Amerisafe Inc.	1	34,94 G	34,78G-4,76G-4,72G	49,86	33,52
US\$ 230,204	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	05.12.25			908668	US0311001004	AMETEK Inc.	1	169,88 G	169,02G-8,96G-9,24G	182,52	131,6
kann.\$ 141,666	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	2,1 G	2,18G-2,18G-2,18G-2,18G-2,17G	2,18	0,5
Euro 32,504		1	2024 I=0,2 S=0,2	2025 I=0,2	06.08.25			A0MWED	NL0000888691	AMG Critical Materials N.V	1	26 G	26,14G	33,46	12,05
US\$ 538,481	1	4	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,38	2025 Q=2,38 Q=2,38 Q=2,38	21.11.25			867900	US0311621009	Amgen Inc.	1	296,9 G	297,1G-6,7G-4,7G-1,5G-0,75G	308,1	229,4
PLN 5,058		1	2023 J=2,5	2024 J=2	17.06.25			907093	PLAMICA00010	Amica S.A., (Glob.)	1	13,16 G	13,54G-4,12G-3,8G-4,18G-3,88G	16,7	11,8
US\$ 308,534	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	8,4 G	8,4G-8,4G-8,35G-8,5G-8,5G	9,4	4,7
US\$ 247,193	1	1	2024 Q=0,0788 Q=0,0788 Q=0,0788 Q=0,4881	2025 Q=0,0827 Q=0,0827 Q=0,0827 Q=0,0835	03.12.25			911648	US0316521006	Amkor Technology Inc.	1	31,15 G	29,99G-9,99G-30,7G-1,57G-2,42G	32,42	12,61
kann.\$ 172,114	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1		(ausg)	0,04	0,01
US\$ 38,414	1	1						798185	US0017441017	AMN Healthcare Services Inc.	1	14 G	14G-4G-4G-4,1G-4,4G	26,8	13,1
US\$ 314,363	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	10,6 G	10,6G-0,6G-0,6G-0,6G-0,5G	10,7	5,9
Euro 68,919		1						A14WL9	FR0011051598	AMOEB A	1	0,93 G	0,923G	1,33	0,77
A\$ 133,85		7	2023 J=0,22	2024 I=0,185 S=0,22	27.08.25			A40GYZ	AU0000340770	Amotiv Ltd., (Glob.)	1	4,96 G	4,98G-4,98G-4,98G-4,98G-4,98G	6,4	3,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
A\$ 2.531,74		1	2024 I=0,02 S=0,01	2025 I=0,02	21.08.25			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,95 G	0,945G-0,945G-0,945G-0,945G-0,945G	1,05	0,57
Euro 2.276,124	1	1						870369	ES0109260531	Amper S.A.	1	0,14 G	0,1376G-0,1374G-0,136G-0,1382G-0,1396G	0,17	0,12
US\$ 45,952	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	23,6 G	23,46G-3,88G-4,18G-3,72G-3,52G	37,13	17,5
US\$ 1.224,056	1	1	2024 Q=0,22 Q=0,11 Q=0,165 Q=0,165	2025 Q=0,165 Q=0,165 Q=0,25	16.12.25			882749	US0320951017	Amphenol Corp.	1	121,04 G	119,98G-9,48G-20,42G-19,1G-9,28G	124,78	48,49
Euro 226,389		1	2023 J=0,29	2024 J=0,29	19.05.25			A0JMJX	IT0004056880	Amplifon S.p.A.	1	13,16 G	13,1G-3,095G-3,175G-3,26G-3,28G	27,01	12,79
US\$ 40,476	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	4,69 G	4,698G-4,7G-4,694G-4,83G-4,962G	6,45	2
US\$ 103,61	1	1						A3C36H	US03213A1043	Amplitude Inc.	1	8,75 G	8,75G-8,75G-8,75G	11,3	6,61
A\$ 238,302		1	2024 I=0,6 S=0,05	2025 I=0,4	29.08.25			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	17 G	17,2G-7,2G-7,1G-7,2G-7,1G	17,8	10,9
Euro 219,554		1		2024 I=0,07	19.12.24			A2N7CV	ES0105375002	AmRest Holdings S.E.	1	3,19 G	3,255G-3,125G-3,14G-3,16G-3,21G	4,38	2,82
US\$ 566,876		1						A414LY	CH1430134226	Amrize AG, (Glob.)	1	44,15 G	44,05G-3,89G-3,88G-4,38G-4,66G	47,14	38,82
Euro 99,844	1	1						A40QVT	AT0000A3EPA4	ams-OSRAM AG	1	9,03 G	8,77G-7,71G-7,39G-7,59G	13,76	5,42
US\$ 14,314	1	10						914333	US0323325045	Amtech Systems Inc.	1	6,6 G	6,6G-6,6G-6,65G-6,65G-6,7G	8,85	2,86
Euro 206,386		1	2023 J=4,1 J=0,0017	2024 J=4,25 J=0,0023	10.06.25			A143DP	FR0004125920	Amundi S.A.	1	68,85 G	68,25G	75,4	57,85
Yen 484,294		4	2023 J=50	2024 J=60	28.03.25			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	16 G	15,9G-5,9G-5,9G-6G-5,9G	18,5	14,9
US\$ 489,654	1	11	2024 Q=0,92 Q=0,99 Q=0,99 Q=0,99	2025 Q=0,99	08.12.25			862485	US0326541051	Analog Devices Inc.	1	228,6 G	226,3G-6,55G-6,15G-8,4G-30,5G	234,7	140,9
US\$ 27,688	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	36 G	35,8G-5,6G-5G	36,2	12,1
US\$ 89,348	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	3,22 G	3,14G-3,139G-3,258G-3,199G-3,414G	13,34	2,55
US\$ 43,891	1	1						A40J71	KYG0367B1059	Anbio Biotechnology	1	19 G	17,4G	43,6	5,4
nkr 95,643		1						A2P7K9	NO0010829765	Andfjord Salmon Group AS, (Glob.)	1	2,49 G	2,52G	3,37	2,32
Euro 104	1	1	2023 J=2,5	2024 J=2,6	31.03.25			632305	AT0000730007	Andritz AG	1	61,9 G	61,85G-1,7G-1,95G-1,9G-2,35G	67,2	47,16
US\$ 41,085	1	10						A3CM1D	US0345691036	Anebulo Pharmaceuticals Inc.	1	1,88 G	1,87G-1,87G-1,94G-1,89G-1,89G	2,76	0,8
CNY 1.411,54	1 zu je CNY 1	1	2021 J=0,259	2022 J=0,0076	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,21 G	0,216G-0,216G-0,216G-0,216G-0,216G	0,26	0,15
Yen 386,078		1	2023 J=0	2024 I=0 S=0 J=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,34 G	0,326G-0,326G-0,324G-0,326G-0,328G	0,6	0,22
US\$ 41,2	1	1						A0B9A5	US03475V1017	Angiodynamics Inc.	1	10,8 G	10,4G-0,4G-0,7G	12,6	6,95
Euro 74,985		1	2021 J=0,085	2024 J=0,0133	02.06.25			A1JY35	MT0000650102	Angler Gaming PLC	1	0,24 G	0,243G-0,241G-0,241G-0,243G-0,24G	0,4	0,23
US\$ 2.356,101	1 zu je US\$ 0,54945	1		2025	22.08.25			A41981	US03485P4090	Anglo American PLC, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16 G	15,8G-6,1G-6,3G-6,2G-6,2G	17,2	11,4
US\$ 1.178,05	1	1		2025 I=0,07	21.08.25			A41BF3	GB00BTK05J60	-"-	1	32,5 G	32,1G-2,7G-3,1G-2,8G-3G	34,6	23,32

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	114,342	1	1	2021 I=0,0329 S=0,0292	2022 I=0,0356 S=0,0314	29.06.23			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	2,6 G	2,6G-2,54G-2,62G-2,62G-2,66G	2,66	1,09
US\$	420,559	1 zu je US\$ 1	1	2024 I=0,22 S=0,69	2025 I=0,125 I=0,8 I=0,91	28.11.25			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	73,34 G	72,74G-2,84G-3,62G-3,08G-3,02G	76,22	21,93
Euro	1.797,2		1	2024 J=1	2025 J=0,15	18.11.25			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	53 G	52,78G-3G-3,4G-3,36G-3,66G	62,82	44,94
Euro	1.797,2	1	1	2022 J=0,8232	2024	07.05.25			A0N916	US03524A1088	-"- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	53 G	53G-3-3,5G-3G-3G-3,5G	62,5	45
CNY	1.299,6	1 zu je CNY 1	1	2024 J=0,7737	2025 J=0,263	08.09.25			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	2,53 G	2,548G-2,555G-2,552G-2,551G-2,554G	2,79	2,03
CNY	542,992	1 zu je CNY 1	1	2023 J=0,6607	2024 J=0,661	26.06.25			A0M4WX	CNE1000001X0	Anhui Expressway Co. Ltd.	1	1,5 G	1,51G-1,52G-1,51G-1,51G-1,52G	1,57	1,11
US\$	22,458	1	1						A1W15D	US00182C1036	ANI Pharmaceuticals Inc.	1	72,5 G	72G-2G-2G-1,5G-2G	83,5	49,6
Euro	325,216		1	2023 J=0,25	2024 J=0,45	19.05.25	011		A110YL	IT0004998065	Anima Holding S.p.A.	1	5,86 G	5,87G-5,935G-5,92G-5,945G-5,85G	7,01	5,63
US\$	32,917	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	3,84 G	3,82G-3,82G-3,82G-3,76G-3,82G	4,14	1,99
US\$	683,031	1	7	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	30.09.25			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	19,59 G	19,504G-9,502G-9,48G-9,562G-9,628G	21,05	14,82
US\$	26,503	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	4,29 G	4,25G-4,245G-4,43G-4,03G-3,92G	5,21	1,02
Euro	67,554	1	1	2023 J=0,22	2024 J=0,22	16.04.25			A2JG1R	FI4000292438	Anora Group Oyj	1	3,48 G	3,525G	3,52	2,6
£	20,596	1	1	2024 I=0,0325 S=0,08	2025 I=0,036	13.11.25			A1C4Q5	GB00B3NWT178	Anpario PLC	1	5,25 G	5,15G-5,15G-5,2G-5,2G-5,25G	5,8	3,54
A\$	144,579		7	2023 I=0,165 S=0,3227	2024 I=0,3486 S=0,28	29.08.25			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	20,6 G	20,2G-0,2G-0,2G-0,2G-0,2G	22,6	15,2
A\$	1.618,523		7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,04 G	0,0371G-0,0371G-0,0371G	0,06	0,02
PLN	17,345		1						A2QL7L	PLANSWR00019	Answear.com S.A., (Glob.)	1	5,9 G	5,91G-5,9G-5,85G-5,84G-5,73G	7,45	5,09
H\$	2.807,213	1	1	2024 I=1,18 S=1,18	2025 I=1,37	09.09.25			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,37 G	9,262G-9,078G-9,068G-9,102G-9,102G	11,87	8,71
US\$	476,275	1	1	2024 Q=0,072 Q=0,0652 Q=0,063 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,225	22.10.25			A2PFVX	US03676B1026	Antero Midstream Corp.	1	15,5 G	15,4G-5,4G-5,4G	17,1	13,2
US\$	308,494	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	31,21 G	31,395G-1,385G-1,13G-0,965G-0,67G	39,35	25,07
kann.\$	39,186	1	9						A414DM	CA0369271014	Antimony Resources Corp.	1	0,33 G	0,333G-0,329G-0,3G-0,303G	0,43	0,13
Euro	179,193		1	2024 I=0,34 S=0,37	2025 I=0,36	12.11.25			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	10,14 G	10,16G-0,12G-0,12G	12,92	9,45
£	985,857	1	1	2024 I=0,079 S=0,235	2025 I=0,166	04.09.25			867578	GB0000456144	Antofagasta PLC	1	31,31 G	31,17G-1,7G-1,66G-1,91G-2,06G	33,04	15,19
US\$	112,131	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	12,1 G	12,1G-2,1G-2,1G-2G-2,2G	12,7	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.984,91		7	2023 I=0,81 I=0,94 I=0,83 S=0,83	2024 I=0,83 S=0,83	13.11.25			A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd., (Glob.)	1	19,03 G	19,07G-9,058G-9,036G-9,058G-8,96G	21,73	14,18
US\$ 2.983,52	1	7	2023 I=0,3592 I=0,1934 I=0,3612 I=0,1548 S=0,3818 S=0,1636	2024 I=0,3788	20.11.25			A3D28J	US03736N1046	-"	1	19,2 G	19G-9G-8,6G-9,1G-9,2G	21,6	14,1
£ 575,592	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	1,21 G	1,21G-1,2G-1,19G-1,2G-1,18G	1,23	0,92
US\$ 214,935	1	1	2024 Q=0,675 Q=0,675 Q=0,675 Q=0,675	2025 Q=0,745 Q=0,745 Q=0,745	03.11.25			A2P2JR	IE00BLP1HW54	AON PLC	1	303,7 G	302,1G-2G-1,7G-0,1G-3,8G	390,5	279,5
Yen 50,394		4	2024 I=30 S=104	2025 I=55 S=81	30.03.26			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	13,1 G	13,1G-3,1G-3,1G-3,1G-3,1G	14,8	11,2
Yen 118,289		4	2024 I=19 I=19 S=22	2025 I=22 I=22 I=22	29.12.25			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	12,9 G	13,2G-3,2G-3,2G-3,2G-3,1G	15,1	10,2
Yen 473,158	1	4	2023 I=0,0671	2024 I=0,0335 I=0,0308 S=0,038 I=0,0369	30.06.25			A3DAN3	US0374001081	-" ausgestellt von: Citibank, N.A.,N.Y.	1	3,26 G	2,66G-3,32G-3,32G-3,32G	3,66	2,18
US\$ 354,669	1 zu je US\$ 0,625	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	22.10.25			A2QQVE	US03743Q1085	APA Corp.	1	21,36 G	21,51G-1,59G-1,16G-2,02G-1,99G	24,77	12,2
H\$ 1.418,69	1 zu je H\$ 1	7	2023 J=0,1	2024 J=0,11	25.11.25			A2DYZS	BMG0403V2062	APAC Resources Ltd.	1	0,18 G	0,187G-0,188G-0,183G-0,182G-0,183G	0,26	0,1
US\$ 144,076	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	4,9 G	4,88G-4,88G-4,88G	8,85	4,52
PLN 25,321		1	2023 S=0,3	2024 I=0,3 S=0,6	27.08.25			906743	PLAPATR00018	Apator S.A., (Glob.)	1	5,11 G	5,27G-5,2G-5,31G-5,3G-5,17G	5,73	3,73
US\$ 126,525	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	18,31 G	18,088G-8,09G-8,068G-8,022G-8,184G	33,9	14,35
Euro 73,185	1	1	2024 Q=0,425 Q=0,425 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5	17.11.25			A1H5UL	LU0569974404	Aperam S.A.	1	32,86 G	32,88G	33,34	23,86
kann.\$ 62,245	1	1						A40CCQ	CA03753D1042	Apex Critical Metals Corp.	1	1,59 G	1,602G-1,65G-1,626G-1,63G-1,638G	3,02	0,41
US\$ 415,906	1	4						A2P4DS	US00187Y1001	API Group Corp.	1	33,4 G	33,4G-3,4G-3,4G-3,6G-3,6G	44,4	27,6
Euro 50		1	2023 J=0,01	2024 J=0,0201	18.09.25			A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	4,3 G	4,3G-4,16G-4,16G-4,16G-4,3G	4,36	3,2
US\$ 21,511	1	3	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,26	2025 Q=0,26 Q=0,26 Q=0,26	29.10.25			867209	US0375981091	Apogee Enterprises Inc.	1	31 G	31G-1G-0,8G	55,38	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 138,944	1	1	2024 Q=0,35 Q=0,35 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	30.09.25			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	8,69 G	8,618G-8,614G-8,642G-8,624G-8,64G	9,71	6,92
US\$ 580,423	1	1	2024 Q=0,43 Q=0,4625 Q=0,4625 Q=0,4625	2025 Q=0,4625 Q=0,51 Q=0,51 Q=0,51	17.11.25			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	113,25 G	112,75G-2,55G-2,95G	167,55	92,78
kann.\$ 56,243 skr 104,071		12 1						A41HLP A40WTZ	CA03770A3073 SE0023313762	Apollo Silver Corp. Apotea AB, (Glob.)	1 1	2,7 G 8,17 G	2,94G 8,113G-8,066G-8,041G-8,095G-8,132G	2,94 11,01	2,06 6
A\$ 265,611		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	0,37 G	0,3764G-0,376G-0,3756G-0,3762G-0,3758G	1,87	0,34
US\$ 23,073	1	1						A14TU7	US03783C1009	AppFolio Inc.	1	195,9 G	194,3G-4,5G-4,2G-4,2G-7G	278,4	167,3
US\$ 42,735	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	35,34 G	34,49G-4,53G-4,78G	39,49	22,25
US\$ 236,576	1	1	2024	2025	28.11.25			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	10,21 G	10,21G-0,21G-0,095G-0,085G-0,145G	15,15	9,5
US\$ 14.776,353	1	10	2024 Q=0,25 Q=0,25 Q=0,26 Q=0,26	2025 Q=0,26	10.11.25			865985	US0378331005	Apple Inc.	1	240 G	238-8,3G-8,2-8,5G-8,25-9,1G-41,55G	245	152,9
US\$ 10,55	1	10	2023 Q=0,0356 Q=0,0368 Q=0,1667 Q=0,0366 Q=0,0367	2024 Q=0,0363 Q=0,0376 Q=0,0373 Q=0,0369	10.11.25			A3DAE2	CA03785Y1007	-"	1	24 G	23,6G-3,6G-3,6G-4G-4,2G	24,2	15
US\$ 278,54	1	10						A3DHHB	US0381692070	Applied Digital Corp.	1	21,8 G	22G-2,4G-2,6G-3G	33,2	2,91
US\$ 37,718	1	7	2024 Q=0,37 Q=0,37 Q=0,46 Q=0,46	2025 Q=0,46 Q=0,46	14.11.25			861210	US03820C1053	Applied Industrial Technologies Inc.	1	220 G	218G-8G-8G-20G-G	256	178
US\$ 796,642	1	11	2023 Q=0,32 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,46 Q=0,46 Q=0,46	20.11.25			865177	US0382221051	Applied Materials Inc.	1	216,15 G	214,6G-4,45G-4,15G-6G-8,7G	218,7	103,7
£ 250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	2,02 G	1,99G-1,97G-2G-2,02G-2,08G	2,12	1,19
US\$ 68,28	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	22,6 G	22,6G-2,6G-2,4G-2,6G-2,8G	36,6	8,55
US\$ 144,301	1	10						A2PHHB	US03828A1016	Applied Therapeutics Inc.	1	0,22 G	0,2187G-0,2185G-0,226G-0,2104G-0,2095G	1,27	0,2
US\$ 307,597	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	514,9 G	509,6G-11,7G-9,6G-11,8G-31,3G	617,5	177,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 65,619	1	1	2024 Q=0,41 Q=0,41 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,48	23.10.25			886413	US0383361039	AptarGroup Inc.	1	107	G	106,2G-7,2G-6,8G-6,6G-7,1G	153,2	93
£ 55,708	1	1	2024 I=0,018 S=0,036	2025 I=0,018	14.08.25			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	3,16	G	3,24G-3,08G-3,14G-3,16G-3,16G	4,04	2,8
US\$ 216,079	1	4						A417CC	JE00BTDN8H13	Aptiv PLC	1	65,5	G	65,5G-5,5G-5,5G-6G-6,5G	75	50,5
US\$ 38,242	1	1						A2PBJC	US03837C1062	Apyx Medical Corp.	1	3,34	G	3,34G-3,34G-3,32G-3,36G-3,46G	3,66	0,72
skr 91,733		1		2024 J=1,6	24.04.25			A40CXH	SE0022062196	AQ Group AB, (Glob.)	1	16,99	G	17,13G-6,72G-6,64G	18,55	11,22
Euro 73,172		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	1,39	G	1,382G-1,358G-1,358G-1,388G-1,406G	2,12	1,08
A\$ 3.377,694		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,15	G	0,1572-0,1513G-0,159bB-0,1552G-0,1513G-0,1528G	0,29	0,07
US\$ 262,934	1		2024 Q=0,095 Q=0,095 Q=0,095 Q=0,105	2025 Q=0,105 Q=0,105 Q=0,105 Q=0,12	05.12.25			A1W92R	US03852U1060	Aramark	1	31,84	G	31,67G-1,67G-1,63G-1,67G-2,08G	38,4	26,68
sfrs 69,473	1 zu je sfrs 4,2	1	2022 J=0,15	2024 J=0,15 J=0,915	29.04.25			A1CUXD	CH0110240600	Arbonia AG	1	5,45	G	5,46G-5,42G-5,45G-5,47G-5,48G	6,96	4,89
kann.\$ 85,548	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	0,1	G	0,101G	0,58	0,09
US\$ 195,711	1	1	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2025 Q=0,43 Q=0,3 Q=0,3 Q=0,3	14.11.25			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	7,76	G	7,6G-7,6G-7,52G	13,53	7,15
kann.\$ 192,324	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	3,76	G	3,71G-3,708G-3,736G-3,664G-3,638G	4,23	2,46
kann.\$ 575,499	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19	29.09.25			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	15,01	G	15,488G	19,89	14,64
MXN 1.698,192	1	1	2024	2025 I=4,12 I=3,5 I=1	04.11.25			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	8,05	G	8,2G-8,2G-8,2G-8,2G-8,2G	12	6,7
Euro 90,442		1	2023 J=0,85	2024 J=1	20.05.25			A0Q163	NL0006237562	Arcadis N.V.	1	37,52	G	37,98G	58,75	34,4
US\$ 22,511	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.11.25			A113JL	US03937C1053	ArcBest Corp.	1	54	G	54G-4G-4G-6,5G-6,5G	99	48,4
US\$ 775		1	2023 J=0,2327	2024 I=0,2318 I=0,2421 S=0,2377	12.11.25			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	36,75	G	37,42G	37,42	21
US\$ 852,81	1	1	2023 I=0,22 S=0,25	2024 I=0,25 S=0,275	16.05.25			A2DRY4	US03938L2034	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	36,2	G	36,6G	36,8	20,4
US\$ 362,626	1	1		2023 J=5	18.11.24			590336	BMG0450A1053	Arch Capital Group Ltd.	1	80,93	G	79,98G	92,84	72,09
US\$ 480,57	1	7	2024 Q=0,5 Q=0,5 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,51	19.11.25			854161	US0394831020	Archer Daniels Midland Company	1	52,24	G	52,06G-1,72G-1,93G-2,08G-2,33G	56,25	36,97
US\$ 99,495	1	1						A403TF	BMG0451H2087	Archer Ltd.	1	1,8	G	1,812G-1,902G-1,93G	2,44	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
A\$	254,847		7						A0MWX3	AU000000AXE7	Archer Materials Ltd., (Glob.)	1	0,21 G	0,197G-0,197G-0,197G-0,197G-0,197G	0,32	0,12
PLN	25,67		1	2023 I=0,64 S=1,41	2024 S=1,96	12.09.25			A2AMHT	PLARHCM00016	Archicom SA, (Glob.)	1	10,5 G	10,5G-0,5G-0,55G-0,55G-0,5G	11,75	7,96
US\$	175,37	1	10	2024 Q=0,175 Q=0,19 Q=0,19 Q=0,21	2025 Q=0,21	04.11.25			A143KH	US03957W1062	Archrock Inc.	1	20,8 G	21G-1G-0,8G-0,6G-0,6G	28,6	18,4
£	13,373	1	7	2023 S=0,0375	2024 S=0,04	02.10.25			A2AQ51	GB00BDBBJZ03	Arcontech Group PLC	1	0,93 G	0,925G-0,94G-0,94G-0,94G-0,925G	1,4	0,83
US\$	130,655	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	22.12.25			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,49 G	6,472G-6,472G-6,464G-6,476G-6,498G	8,06	5,57
US\$	49,045	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05	15.10.25			A2N62P	US0396531008	Arcosa Inc.	1	91 G	90,5G-0,5G-0,5G-0,5G-1G	99	62
nkr	45,005		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	2,6 G	2,44G-2,52G	6,45	1,56
PLN	69,288		1	2022 J=2,7	2023 J=1	11.06.24			A0YCRT	PLARTPR00012	Arctic Paper S.A., (Glob.)	1	1,93 G	1,92G-1,944G-1,972G-1,974G-1,99G	4	1,8
nkr	51,071		1	2017 J=0	2018 J=0				A0HGR5	NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	1,9 G	1,885G	2,63	1,09
Euro	5,877		1						A2PEV8	FR0013398997	Arcure S.A.	1	2,67 G	2,615G	5,12	2,62
A\$	210,413		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,25 G	0,268G-0,266G-0,266G-0,266G-0,266G	0,35	0,18
US\$	242,972	1	1						A116X0	US0396971071	Ardelyx Inc.	1	4,98 G	4,99G-4,985G-4,92G-4,873G-4,828G	6,32	2,86
US\$	40,624	1	1	2024 Q=0,21 Q=0,31 Q=0,38 Q=0,18	2025 Q=0,08 Q=0,05 Q=0,07 Q=0,1	28.11.25			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	10,46 G	10,425G-0,42G-0,415G-0,505G-0,365G	13,2	7,52
Yen	79,709		4	2024 I=40 S=40	2025 I=60 S=60	30.03.26			A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	16,3 G	16,5G-6,5G-6,4G-6,5G-6,4G	16,5	9,1
£	37,757	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,59 G	0,595G-0,715G-0,72G-0,59G	0,88	0,29
nkr	55,995		1	2024 I=1 I=1 I=1 S=1	2025 I=1	20.05.25			569905	NO0003572802	Arendals Fossekompagni ASA, (Glob.)	1	11,25 G	11,15G	12,3	9,94
US\$	715,727	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,48 Q=0,48 Q=0,48	15.12.25			A0DQY4	US04010L1035	Ares Capital Corp.	1	17,78 G	17,672G-7,666G-7,7G-7,718G-7,84G	23,09	15,95
US\$	55,026	1	1	2024 Q=0,2242 Q=0,0258 Q=0,2242 Q=0,0258 Q=0,2242 Q=0,0258 Q=0,25	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	4,54 G	4,52G-4,52G-4,516G-4,496G-4,466G	5,96	3,04

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	216,852	1	1	2024 Q=0,4308 Q=0,4308 Q=0,4308 Q=0,4308	2025 Q=1,12 Q=1,12 Q=1,12 Q=1,12	17.12.25			A2N87U	US03990B1017	Ares Management Corp.	1	134,36 G	132,36G-2,58G-3,02G-4,78G-7,3G	193,12	101,66
US\$	13,812	1	2	2024 Q=0,3 Q=0,3 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,5	23.10.25			784598	US04010E1091	Argan Inc.	1	334 G	338G-28G-34G-12G-6G	338	93
Euro	25,738		1	2023 J=1,53 J=1,62	2024 J=2,5 J=0,8	26.03.25			A0MVRB	FR0010481960	Argan S.A.	1	64,3 G	64,3G	69,3	54,9
A\$	77,769		7						A40A1Q	AU0000326647	Argent Biopharma Ltd., (Glob.)	1	0,04 G	0,0345G-0,0345G-0,0345G-0,0345G	0,14	0,03
kann.\$	220,624	1	1						A40PRU	CA0399441033	Argenta Silver Corp.	1	0,5 G	0,51G-0,51G-0,52G-0,53G-0,55G	0,7	0,38
kann.\$	137,567	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,07 G	0,066G-0,066G-0,066G-0,066G-0,066G	0,09	0,03
Euro	61,569		1						A11602	NL0010832176	argenx SE	1	787	774,6G	800,2	457,1
Euro	61,569	1	1						A2H9WD	US04016X1019	-"- ausgestellt von: Bank of New York Mellon	1	785 G	775G	810	454
£	720,659	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,02 G	0,0161G-0,0145G-0,0145G-0,0143G	0,06	0,01
£	72,066	1	4						A3CWMJ	US0401261047	-"- ausgestellt von: JPMorgan Chase Bank, N.Y.	1	0,2 G	0,195G-0,195G-0,194G-0,178G-0,173G	0,71	0,15
A\$	1.535,921		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,04 G	0,039G-0,039G-0,039G-0,039G-0,039G	0,04	0,01
kann.\$	53,483	1	3						A40EAK	CA04031A1021	Argyle Resources Corp.	1	0,08	0,0808G-0,0808G-0,081G-0,0802G-0,0836G	0,48	0,06
Yen	32,809		4	2024 I=20 S=110	2025 I=60 S=120	30.03.26			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	29,8 G	29,6G-9,6G-9,4G	39,6	27,6
kann.\$	213,715	1	1						A1W18D	CA04035D1024	Arianne Phosphate Inc.	1	0,13 G	0,129G-0,129G-0,129G-0,13G-0,127G	0,15	0,07
Euro	25,983		1						A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	1	6,85 G	6,85G-6,95G-6,95G-6,95G-6,8G	8,66	6,05
kann.\$	202,671	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	12 G	12,11G-2,14G-2,16G-2,16G-2,05G	12,28	3,3
skr	44,494		1	2023 J=1,2	2024 J=1,25	08.05.25			A1CVKF	SE0002095604	Arise AB, (Glob.)	1	3,98 G	3,94G-3,97G-3,97G	3,98	2,67
US\$	1.259,285	1	1						A40V33	US0404132054	Arista Networks Inc.	1	111,66 G	112,22-1,3G-0,82G-9,2G-10G	141,1	52,84
A\$	616,872		10	2023 I=0,36 S=0,42	2024 I=0,44 S=0,49	25.11.25			901652	AU000000ALL7	Aristocrat Leisure Ltd., (Glob.)	1	32,4 G	32,6G-2,6G-2,6G-2,6G-2,8G	47,6	30,4
Euro	104,268	1	1	2023 J=0,17	2024 J=0,08	23.06.25			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	4,25 G	4,214G-4,184G-4,206G	5,12	3,11
kann.\$	95,758	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	68 G	67G	68	24,2
kann.\$	104,349	1	9						A3EWF3	CA04051N1096	Arizona Gold & Silver Inc.	1	0,43 G	0,438G	0,44	0,16
kann.\$	179,713	1	1						A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	2,34 G	2,4G	2,4	0,94
skr	254,152		1	2023 J=0,9	2024 J=0,95	30.04.25			A2H7JW	SE0010468116	Arjo AB, (Glob.)	1	2,93 G	2,914G-2,914G-2,924G-2,934G-2,94G	3,62	2,66
Euro	76,061		1	2023 J=3,5	2024 J=3,6	26.05.25			A0JLZ0	FR0010313833	Arkema S.A.	1	52 G	52G	85	45,64
skr	20,98		1	2023 J=1,25	2024 J=1,5	08.05.25			A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,28 G	4,25G-4,25G-4,25G-4,23G-4,25G	5,64	3,83
US\$	105,992	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	12,42 G	12,36G-2,36G-2,34G-2,1G-2,35G	17,25	7,22
US\$	1.056,514	1	1						A3EUCD	US0420682058	ARM Holdings PLC	1	116,2 G	114,6G-5G-6,4-4,2G-5G-7G	171,8	70,9

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	80,153	1	1	2024 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14	31.12.25			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	5,6 G	5,55G-5,55G-5,55G-5,55G-5,65G	9,85	5,15
US\$	36,33	1	1						A2PKLC	US04216R1023	Armata Pharmaceuticals Inc.	1	6,2 G	6,15G	6,25	0,78
US\$	111,898	1	1	2024	2025	15.12.25			A3EUUD	US0423157058	Armour Residential REIT Inc.	1	15,14 G	15,03G-4,98G-4,94G	18,52	11,85
US\$	43,128	1	1	2024 Q=0,28 Q=0,28 Q=0,308 Q=0,308	2025 Q=0,308 Q=0,308 Q=0,339	06.11.25			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	162 G	161G-1G-G-3G-3G	175	111
Euro	261,458		1						874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	2,02 G	1,994G-2,015G-2,015G-2,015G-2,01G	2,2	1,88
skr	103,57		1						A3CSAP	SE0010547786	Aros Bostadsutveckling AB, (Glob.)	1	2,41 G	2,41G-2,44G-2,41G-2,4G-2,36G	2,44	1,75
Euro	1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,95 G	2,952G	3,52	2,16
A\$	1.200,813		7						A3C575	AU0000182784	Arovella Therapeutics Ltd., (Glob.)	1	0,04 G	0,043G-0,043G-0,043G	0,11	0,03
US\$	42,694	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Arq Inc.	1	3,14 G	3,14G	7,15	2,82
US\$	15,292	1	4						A40P0P	KYG0567U1278	Arqit Quantum Inc.	1	24,4 G	24,4G-4,6G-4,2G-3G-3,6G	46,6	19,3
US\$	53,4	1	1						875189	US9116841084	Array Digital Infrastructure Inc.	1	41,6 G	41,4G-1,4G-1,4G-1,2G-1,8G	66	37,6
US\$	152,748	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	6,42 G	6,347G-6,346G-6,297G-6,35G-6,511G	8,78	3,46
US\$	51,511	1	1						855225	US0427351004	Arrow Electronics Inc.	1	92,5 G	91,5G-2G-2,5G	116	78,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16,442	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,28	2025 Q=0,28 Q=0,28 Q=0,29 Q=0,29	12.11.25			920764	US0427441029	Arrow Financial Corp.	1	25,6 G	25,2G-5G-5,2G-5,2G-5,6G	27,2	20
US\$ 135,81	1	10	2023 Q=0,55 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,65 Q=0,65 Q=0,55 Q=0,45 Q=0,45	22.09.25			A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	47,75 G	44,5G-4,29G-7,11G	50	8,78
US\$ 7,127	1	10						A1W8HT	US8617801043	ArrowMark Financial Corp.	1	18,42 G	18,59G	20,77	15,39
Euro 57,094	1 zu je US\$ 1	1	2023 J=0,1058	2024 J=0,1655	12.05.25			A3CSB0	ES0105521001	Arteche Lantegi Elkarte S.A.	1	21,6 G	21,6G-1,8G-2G-2,8G-2,6G	22,8	17,2
US\$ 256,8		1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,65 Q=0,65 Q=0,65 Q=0,65	05.12.25			869761	US3635761097	Arthur J. Gallagher & Co.	1	212,6 G	212G-2G-2G-2,1G-4G	324,9	207,8
kann.\$ 140,99		1	2024 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 S=0,05	2025 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05	28.11.25			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,02 G	3,989G-3,989G-4,0195G	5,3	3,48
US\$ 70,462	1	1	2023 Q=1,02 Q=0,61 Q=0,71 Q=0,82	2024 Q=1,34 Q=0,68 Q=0,73 Q=0,88	14.11.25			A1JU4Y	US04316A1088	Artisan Partners Asset Management Inc.	1	35,6 G	35,4G-5,4G-5,4G-5,4G-5,6G	43,2	29,2
US\$ 47,375	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	39,85 G	39,65G-9,65G-9,65G-9,55G-9,35G	40,9	19,36
Euro 6,652	1	1						932046	FR0000074783	Artmarket.com S.A.	1	3,5 G	3,41G	4,94	2,85
sfrs 24,828		8						A41BKN	CH1425684714	Aryzta AG	1	53,5 G	53G-2,5G-4,5G	92,77	2,21
sfrs 9.931,058		8						A418QW	US04338X2018	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1		(ausg)	0,8	0,8
Euro 327,856	1	1	2023 J=0,0343 J=0,0957	2024 J=0,09	08.04.25			A3DQGJ	EE3100102203	AS LHV Group	1	3,25 G	3,235G-3,215G-3,235G-3,2G-3,23G	3,86	3,12
DKK 25		1	2023 J=16	2024 J=16	11.04.25			882803	DK0010253921	AS Schouw & Co.	1	81,1 G	80,9G-1,3G-0,8G-2G-1,8G	87,7	71,3
Euro 20		1	2023 J=0,51	2024 J=0,53	09.06.25			A0EQ97	EE3100026436	AS Tallinna Vesi	1	10,2 G	10,25G-0,3G-0,3G-0,2G-0,2G	11,35	9,98
Yen 1.521,01	1	1	2024 I=66 S=27	2025 I=26 S=26	29.12.25			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	9,92 G	9,892G-9,892G-9,892G-9,9G-9,9G	12,6	9,13
Yen 265,332		7	2023 I=0 S=20,37	2024 I=0 I=24,23	27.06.25			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	15,9 G	15,9G-5,9G-5,8G-5,9G-5,9G	17,4	12,6
Yen 1.365,752		4	2024 I=18 S=20	2025 I=20 S=20	30.03.26			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,08 G	6,848G-6,848G-6,874G-6,854G-6,9G	7,28	5,44

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis		
																	seit 02.01.2025			
US\$	156,685	1	1			05.02.26	020		A2QAMV	US04342Y1047	Asana Inc.	1	11	G	10,9G-0,9G-0,9G-0,9G-1,1G	23	9,95			
kann.\$	517,051	1	1						A1JUJY6	CA04341X1078	Asante Gold Corp.	1	1,21	G	1,23G	1,54	0,57			
US\$	19,441	1	1						766687	US0434361046	Asbury Automotive Group Inc.	1	199	G	198G-8G-8G-9G-200G	292	181			
Euro	6,596	1 zu je DKK 1	10						2023 J=4,3	2024 J=4,45	05.02.26	A0MK4T	BE0003856730	Ascencio S.C.A.	1	51,7	G	51,6G	51,8	43,15
DKK	61,695		1						A14M6X	US04351P1012	Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	180	G	180G-G-79G-9G-9G	189	113			
US\$	93,33	1	4	A40ZYR	US04390B1052	Ascentage Pharma Group International			1	21,2	G	27,6G-7,6G-7,6G-7G-7G	40	15,18						
US\$	991,974	1	4	A2JRKN	KYG0520K1094	Asclepis Pharma Inc.			1	1,58	G	1,55G-1,55G-1,55G-1,55G-1,55G	1,99	0,34						
sfrs	36		1	2023 J=0,3	2024 J=0,1	22.04.25			885933	CH0011339204	Ascom Holding AG	1	3,54	G	3,55G-3,685G-3,645G-3,645G-3,595G	4,77	3,23			
Euro	234,412		1	2023 J=0,14	2024 J=0,15	05.05.25			A0LF39	IT0004093263	Ascopiave S.p.A.	1	3,25	G	3,245G-3,23G-3,245G-3,255G-3,25G	3,36	2,63			
TWD	2.219,94		1	1	2023 J=0,3162	2024 J=0,356			02.07.25	A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	12,6	G	12,5G-2,5G-2,2G-2,5G-2,5G	13,9	6,3		
kann.\$	11,127		1	1	2024 Q=0,405 Q=0,405 Q=0,415 Q=0,415	2025 Q=0,415			01.12.25	A41748	CA04368A2048	ASEP Medical Holdings Inc.	1			(ausg)	0,27	0,15		
US\$	42,7		1	1						A2JG99	US00191U1025	ASGN Inc.	1	39	G	38,4G-8G-8,8G	90	34,2		
US\$	45,718	1	10	A2AR23						US0441861046	Ashland Inc.	1	44,6	G	(exD)-44,6G-4,6G-4,4G	69,5	39			
£	712,741	1	7	2023 I=0,048 S=0,121	2024 I=0,048 S=0,121	06.11.25			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	1,84	G	1,83G-1,82G-1,824G-1,83G-1,812G	2,21	1,41			
£	418,589	1	5	2023 I=0,124 S=0,6782	2024 I=0,2896 S=0,5341	07.08.25			894565	GB0000536739	Ashtead Group PLC	1	54,5	G	54G-3,5G-4G-4G-4,5G	65,5	41,2			
£	80,624	1	1	2023 S=0,011	2024 S=0,012	01.05.25			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	3,94	G	3,94G-3,78G-3,82G-3,82G	7,3	3,18			
H\$	1.566,851	1	1	2022 J=0,1762	2023 J=0,045	05.07.24			A0QZUD	KYG0539C1069	Asia Cement China Holdings Corp.	1	0,28	G	0,28G-0,278G-0,278G-0,278G-0,278G	0,32	0,24			
Yen	734,482	1	1	2023 I=0,2638 S=0,2789	2024 I=0,0667 S=0,0813	30.06.25			A3CMXD	US04521N1019	ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,6	G	20,2G-0,4G-0,4G-0,4G-0,4G	22,6	19,1			
Yen	734,482		1	2024 I=40 S=10	2025 I=12 S=16	29.12.25			860398	JP3118000003	-"-, (Glob.)	1	20,4	G	20,33G-0,37G-0,3G-0,4G-0,23G	24,63	16,23			
A\$	584,154		1	2023 J=2,75	2024 J=3	14.05.25			A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	0,01	G	0,0064G-0,0062G	0,01				
skr	383,036		1						A4149T	SE0024171458	Asker Healthcare Group AB, (Glob.)	1	8,15	G	8,13G-8,16G-8,12G-8,13G-8,01G	10	6,53			
Euro	49,329		1	1	2023 J=2,9689	2024 J=3,3336			15.05.25	868730	NL0000334118	ASM International N.V.	1	472,2	G	469,3G	629	345,8		
Euro	49,329		1	1	2024 I=1,52 I=1,52 I=1,52 S=1,84	2025 I=1,6 I=1,6			28.10.25	A0X96X	USN070451026	-"-	1	466	G	464G	620	342		
Euro	388,148	1	1	2024 Q=1,8732 Q=1,6433 Q=1,6414 Q=1,5705	2025 Q=2,0906 Q=1,8468 Q=1,864	29.10.25			A1J4U4	NL0010273215	ASML Holding N.V.	1	904,8	G	905,3G-26,7G-11,8G-24,3G-31,5G	933,6	520			
Euro	388,148	1	1						A1J85V	USN070592100	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	908	G	904G-24G-10G-6C-6-22G-30G	934	514			
skr	224,692	1	1						A411F9	SE0023615638	Asmodee Group AB, (Glob.)	1	10,57	G	10,51G-0,45G-0,4G-0,46G-0,48G	12,08	7,53			
H\$	416,459			1	1	A0M6UB			KYG0535Q1331	ASMPT Ltd.	1	8,2	G	8,3G-8,25G-8,25G-8,25G-8,25G	10,2	5				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 119,52	1	4						912703	GB0030927254	ASOS PLC	1	2,72 G	2,71G-2,696G-2,738G-2,734G-2,766G	5,38	2,48
£ 119,52		4						A1W355	US00212V1052	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	2,66 G	2,66G-2,62G-2,68G-2,7G-2,68G	5,3	2,4
US\$ 110,84	1	1						A3DRP8	US00218A1051	ASP Isotopes Inc.	1	5,25 G	5,2G-5,15G-5,2G-5,1-4,88G-4,96G	11,8	4,88
US\$ 90,833	1	1						A418QA	BMG053845019	Aspen Insurance Holdings Ltd.	1	31 G	31,2G-1G-1G-1G-1G	31,6	22,8
ZAR 446,252	1	7	2023 J=3,59	2024 J=2,11	01.10.25			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	4,68 G	4,6G-4,62G-4,58G-4,58G-4,58G	9,25	4,48
ZAR 446,252	1	7	2023 J=0,207	2024 J=0,1219	03.10.25			A2PWTE	US04530Y1064	“- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	4,48 G	4,72G-4,7G-4,7G-4,4G-4,4G	9,25	4,26
Euro 31,42		1	2023 I=0,23 I=0,23 S=0,24	2024 I=0,09 S=0,1	29.10.25			929400	FI0009008072	Aspo Oyj	1	6,44 G	6,46G	6,82	4,56
Euro 209,114		1	2024 S=1,96	2025 I=1,27	27.08.25			A2AKBT	NL0011872643	ASR Nederland N.V.	1	58,08 G	57,52G	62,8	44,77
skr 1.055,05		1	2023 I=2,7 S=2,7	2024 I=2,95 S=2,95	10.11.25			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	33,26 G	32,75G-2,34G-2,24G-2,4G-2,44G	33,26	23,19
skr 2.110,101	1 zu je skr 1	1	2024 I=0,1225 S=0,1527	2025 I=0,156	10.11.25			A0YGQM	US0453871073	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	15,7 G	15,5G-5,2G-5,2G-5,6G-5,7G	16,1	10,3
PLN 33,418		1	2023 J=2,6	2024 J=3,3	21.05.25			A0M733	PLABS0000018	Asseco Business Solutions S.A., (Glob.)	1	18,5 G	19,05G-9,45G-9,35G-9,45G-9,05G	22,1	12,8
PLN 83		1	2023 J=3,66	2024 J=3,94	23.06.25			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	44,5 G	44,5G-5,86G-5,44G-5,52G-7,32	58,6	21,22
US\$ 15,817	1	1						A402CB	US0453962070	Assembly Biosciences Inc.	1	31,9 G	32,1G-2,1G-2,1G-0,4G-29,6G	32,9	7,02
Euro 11,589		1						A12AAH	FR0011992700	Assistance Technique et Etudes de Materiels Electroniques	1	6,3 G	6,42G	6,8	3,65
US\$ 165,922	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,24	01.12.25			907145	US0454871056	Associated Banc-Corp	1	22,2 G	(exD)-21,8G-1,8G-1,8G-1,8G-1,8G	24,4	16,2
£ 714,666	1	10	2023 I=0,207 I=0,693 S=0,207	2024 S=0,423	11.12.25			920876	GB0006731235	Associated British Foods PLC	1	24,2 G	24,2G-4G-4,2G-4G-4,4G	27	21,74
£ 715,864	1	10	2022 I=0,1809 S=0,5837	2023 I=0,2646 S=0,5167	13.12.24			917068	US0455194029	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	24 G	24,2G-4G-4G-4G-4G	27	21,6
US\$ 50,081	1	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,8	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,88	01.12.25			A0BLRP	US04621X1081	Assurant Inc.	1	195 G	(exD)-193G-3G-3G-5G-5G	210	156
Euro 15,668		1	2023 J=5,5	2024 J=1	08.07.25			928721	FR0000074148	Assystem S.A.	1	42 G	42,6G	48,3	31,2
US\$ 277,629	1	1						A3CL8W	US00217D1000	AST SpaceMobile Inc.	1	48,2 G	47G-7G-7G-4,4G-5,6G	86,5	16,4
Yen 1.809,663		4	2024 I=37 S=37	2025 I=39 S=39	30.03.26			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	10,65 G	10,805G-0,825G-0,795G-0,845G-0,86G	10,98	7,68
US\$ 168,904	1	1						A404AF	US04626A1034	Astera Labs Inc.	1	134 G	129G-30G-2G-41G-7G	147	115
£ 1.012,462	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	0,72 G	0,706G-0,718G-0,7345G	1,44	0,66
£ 1.012,462		4						A2QJRN	US04626D2062	“-	1	0,53 G	0,635G-0,645G-0,65G-0,65G-0,65G	1,39	0,53
US\$ 56,288	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	19,5 G	19,5G-9,5G-9,4G-9,7G-20G	37,6	17,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 1.550,713	1	1	2024 I=0,776	2025 I=1,68 I=0,767	07.08.25			886455	GB0009895292	AstraZeneca PLC	1	158,7 G	158,85G-8,95G-9,6G-7,55G-6,2G	161,35	111,95
US\$ 3.101,426	1	1	2024 I=0,5 S=1,05	2025 I=0,515	08.08.25			886715	US0463531089	-" ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	79,5 G	79G-9G-9,5G-8,5G-8G	80,5	56
US\$ 35,629	1	1						867880	US0464331083	Astronics Corp.	1	46,76 G	46,86G-6,64G-6,6G-6G-5,84G	47,14	14,8
Yen 135,606		1	2023 J=0	2024 J=0				A40CPM	JP3119820003	Astroscale Holdings Inc., (Glob.)	1	3,76 G	3,64G-3,64G-3,64G-3,66G-3,62G	5,15	3,6
Euro 0,987		1	2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	2025 J=1,04	21.01.26			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	79,5 G	80,5G	84,5	71,5
A\$ 194,299	1	7	2023	2024	25.08.25			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	32,6 G	30,8G-0,8G-0,8G-1,4G-1,4G	41,4	30,6
CNY 27,553	1 zu je CNY 1	1	2023 J=1,9767	2024 J=1,2022	25.06.25			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	8,55 G	8,7G-8,65G-8,65G-8,65G-8,7G	12,3	4,66
Euro 38,85		4	2021 J=0,9	2022 J=0,4	25.07.23		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	32,35 G	32,3G-2,2G-1,25G-1,55G-1,5G	34,75	10,43
US\$ 7.089,45	1 zu je US\$ 1	1	2024 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2025 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	10.10.25			A0HL9Z	US00206R1023	AT & T Inc.	1	22,31 G	22,36G-2,36G-2,295G-2,055G-2,075G	26,52	20,96
US\$ 31,772	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,98 G	0,985G-0,99G-1G-0,94G-0,915G	2,14	0,63
Euro 363,191		1						A3CSB4	NL0015000DX5	Atai Beckley N.V.	1	3,32 G	3,311G-3,243G-3,254G-3,187G-3,277G	5,88	1
PLN 38,715		1	2023 J=6	2024 J=5,5	14.07.25			A14YD5	PLATAL000046	Atal SA, (Glob.)	1	13 G	13,02G-3,04G-3G-3G-2,96G	16,18	11,46
Euro 140,759		1	2024 I=0,04 S=0,0275	2025 I=0,044	11.09.25			A142QE	CY0106002112	Atalaya Mining Copper S.A., (Glob.)	1	8 G	7,95G-8,2G-8,25G-8,25G	8,25	3,14
Euro 559,083 kann.\$ 99,679	1	4 4	2023 Q=0,4898 Q=0,4898 Q=0,4898 Q=0,5045	2024 Q=0,5045 Q=0,5045 Q=0,5045	04.12.25			A0NEZJ 866126	FR0010478248 CA0467894006	Atari S.A. ATCO Ltd.	1 1	0,11 G 33,6 G	0,113G 34G	0,2 34,6	0,11 29
nkr 112,384		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	12,48 G	12,5G	13,34	10,24
US\$ 48,067 Euro 61,03	1	1 1	2021 J=2,54	2022 J=2,67	03.05.23			A41AH0 A0JMC5	US04681Y1038 BE0003837540	Ategrity Specialty Holdings LLC Atenor S.A.	1 1	16,2 G 2,55 G	16,1G-6,1G-6,1G-6G-6G 2,56G	19,9 3,42	14 2,54
kann.\$ 316,546	1	1						A3DP94	CA0468241082	Atha Energy Corp.	1	0,37 G	0,378G-0,378G-0,377G-0,374G-0,373G	0,56	0,21
kann.\$ 486,087 Euro 309,544	1	1 1	2023 J=0,33	2024 J=0,4529 J=0,3333	23.04.25			A1JYFM A401RW	CA04682R1073 GRS536003007	Athabasca Oil Corp. Athens International Airport S.A., (Glob.)	1 1	4,63 G 10,09 G	4,853G 10,02G	4,85 10,91	2,6 7,82
US\$ 135,864	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	86,44 G	86,3G-6,22G-6,12G-5,38G-5,64G	88,42	37,61
kann.\$ 180,507	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,12 G	0,119G-0,123G-0,129G	0,16	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
kann.\$ 165,748	1	1	2024 Q=0,0146 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02	27.11.25			A40787	CA04764T1049	AtkinsRealis Group Inc.	1	53 G		52,5G-2,5G-2,5G-3G-3,5G	64,5	38,32
US\$ 33,75	1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,33 Q=0,33 Q=0,33	05.12.25			A2ALP3	US0476491081	Atkore Inc.	1	56,48 G		56,24G-6,22G-6,18G-6,92G-7,1G	84,42	45,85
Euro 4,46		1	2023 J=2,3	2024 J=2,3	16.06.25			A2QEY8	FR0013455482	Atland S.A.	1	39,2 G		39,4G	47,6	38
A\$ 748,526		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,1 G		0,12G-0,12G-0,114G-0,1105G-0,1105G	0,2	0,06
nkr 35,854		1						A40ZYD	NO0013464750	Atlantic Sapphire ASA, (Glob.)	1	0,61 G		0,563G-0,5845G-0,5945G	1,2	0,32
skr 3.357,576		1	2023 S=1,4	2024 I=1,5 S=1,5	20.10.25			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	14,57 G		14,475G-4,625G-4,64G-4,685G-4,675G	16,93	11,83
skr 1.560,876		1	2023 S=1,4	2024 I=1,5 S=1,5	20.10.25			A3DLJK	SE0017486897	-"-, (Glob.)	1	13,1 G		13,01G-3,205G-3,235G-3,205G-3,15G	14,97	10,52
US\$ 23,57	1	1						A3D3MQ	US1058613068	Atlas Lithium Corp.	1	4,21 G		4,21G-4,21G-4,21G-4,315G-4,345G	7,3	3,06
US\$ 168,042	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	128,28 G		126,78G-6,52G-6,44G-8,6G-32,06G	314,35	123,18
US\$ 161,693	1	10	2023 Q=0,805 Q=0,805 Q=0,805 Q=0,87	2024 Q=0,87 Q=0,87 Q=0,87 Q=1	24.11.25			868746	US0495601058	Atmos Energy Corp.	1	151,25 G		150,5G-0,5G-0,55G-49,3G-9,4G	153,85	127,55
US\$ 15,257	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,275 Q=0,275	30.09.25			A2AMHC	US00215F1075	ATN International Inc.	1	17,9 G		17,8G-7,8G-7,9G-7,9G-7,8G	21	11,9
Euro 19,413		1						A411MH	FR001400X2S4	Atos SE	1	44,83 G		45,875G	61,45	26,93
US\$ 129,171	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,66 G		0,661G-0,661G-0,689G-0,643G-0,634G	1,08	0,51
Euro 225,733		1	2024 I=0,21 S=0,47	2025 I=0,18	15.12.25			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	5,35 G		5,33G-5,36G-5,32G-5,37G-5,37G	6,27	4,25
Euro 225,733		1	2023 I=0,1936 S=0,2567	2024 S=0,539	17.06.25			A3DKUG	US04965D1063	-"- ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	4,86 G		5,1G-5,1G-5,05G-4,86G-5,1G	6,05	3,68
skr 646,104		1		2024 J=0,36	25.09.25			A411NX	SE0024320832	Atrium Ljungberg AB, (Glob.)	1	2,99 G		2,9975G-3,0085G-3,0145G-3,0335G-2,9655G	3,28	2,53
Euro 76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	2,44 G		2,44G-2,55G-2,59G-2,54G-2,43G	3,71	2,2
kann.\$ 98,056	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	21,6 G		21,8G	29,6	18,9
skr 151,196	1	1	2023 J=1	2024 J=1,2	08.05.25			A2AA6V	SE0007666110	Attendo AB, (Glob.)	1	7,62 G		7,58G-7,58G-7,51G-7,53G-7,58G	7,62	4,31
US\$ 97,987	1	1						A2PM86	US0021202025	aTyr Pharma Inc.	1	0,67 G		0,66G-0,66G-0,675G-0,695G-0,67G-0,65G	5,8	0,56
A\$ 116,587		7	2023 I=0,2 S=0,59	2024 I=0,25 S=0,66	08.09.25			A0HGQB	AU000000AUB9	AUB Group Ltd., (Glob.)	1	20,4 G		17,1G-6,8G-6,8G-6,8G-6,8G	21,6	15,6
Euro 12,835		1	2024 I=0,5 S=0,8	2025 I=0,6	05.11.25			915268	FR0000063737	Aubay S.A.	1	49,9 G		50,4G	51,8	42,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
nz\$ 1.695,13	1	7	2023 J=0,0675 J=0,0119 I=0,0794	2024 J=0,065 J=0,0115 S=0,065 I=0,0625 I=0,011 I=0,0569 S=0,07 S=0,0124 S=0,0124	17.09.25			A111EQ	NZAIAE0002S6	Auckland International Airport Ltd.	1	3,84 G	3,82G-3,82G-3,82G-3,82G-3,82G	4,18	3,66
£ 120,576	1	4						A2QP3Y	GB00BMVQDZ64	Auction Technology Group PLC	1	3,14 G	3,1G-3,08G-3,08G-3,1G-3,14G	7,6	2,88
Euro 453,431		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,35 G	1,346G-1,358G-1,35G	1,74	1,23
- 28,677	1	1	2024 I=0,18 S=0,18	2025 I=0,2	14.08.25			922683	IL0010829658	AudioCodes Ltd.	1	7,65 G	7,6G-7,6G-7,45G-7,45G-7,45G	12,2	7,1
US\$ 30,095		1						A408ST	LU2791994721	Auna S.A., (Glob.)	1	3,8 G	3,96G-3,94G-3,94G-4,08G-4,12G	8,5	3,8
TWD 754,71	1	1	2023 J=0,2816	2024 J=0,0995	06.08.25			A3DTJ2	US0022554044	AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,96 G	2,94G-2,94G-2,96G-3,02G-2,96G	5,55	2,74
US\$ 82,637	1	1	2024 I=0,24 S=0,25	2025 I=0,4 I=0,33 I=0,48	17.11.25			A2PBMB	VGG069731120	Aura Minerals Inc.	1	33,4 G	34,2G	34,2	11,7
kann.\$ 125,809	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,07 G	0,0795G-0,0795G-0,0795G-0,0735G-0,0735G	0,34	0,05
Euro 9,387		1	2021 J=0,15	2024 J=0,15	04.11.25			853927	FR0000039232	Auréa S.A.	1	6 G	5,88G	6,24	4,92
kann.\$ 131,841	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	13,71 G	13,77G-3,765G-4G-3,76G-3,675G	14,11	6,19
kann.\$ 161,913	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd.	1	0,66 G	0,668G	0,7	0,38
A\$ 1.750,444		7	2023 I=0,0582 I=0,0388 S=0,0438 S=0,0292	2024 I=0,0552 I=0,0368 S=0,065	01.09.25			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	1,99 G	1,9855G-1,987G-1,983G-1,986G-1,9915G	1,99	1,59
kann.\$ 56,222	1	1						A4ZZ0W	CA05156X8504	Aurora Cannabis Inc.	1	3,92 G	3,92G	6,42	3,31
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	G	0,005G	0,01	
A\$ 495,977		7						A0YE9R	AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,46 G	0,502G-0,502G-0,491G-0,508G-0,508G	0,57	0,22
H\$ 1.778,145	1	1	2016 J=0,05	2017 J=0,1	07.06.18			A0YBTY	KYG063181021	Ausnutria Dairy Corporation Ltd.	1	0,24 G	0,232G-0,232G-0,232G-0,232G-0,232G	0,29	0,17
A\$ 422,05	1	7	2021 I=0,04 S=0,04	2022 I=0,04 S=0,03	14.09.23			918412	AU000000ASB3	Austal Ltd.	1	3,62 G	3,6G-3,6G-3,6G-3,6G-3,6G	4,76	1,77
nkr 202,717	1	1	2023 J=4,5	2024 J=6,5	30.05.25			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,4 G	7,51G	9,47	7,17
A\$ 602,767	zu je nkr 0,5	1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,79 G	0,785G-0,775G-0,775G-0,775G-0,775G	0,9	0,71
Euro 36,354	1	1	2023 J=0,1	2024 J=0,11	01.07.25			A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	5,26 G	5,26G-5,35G-5,38G-5,31G-5,23G	5,99	4,61
PLN 130,62		1	2023 J=0,15	2024 J=0,15	09.06.25			A2AMJD	PLATPRT00018	Auto Partner S.A., (Glob.)	1	3,75 G	3,865G-3,81G-3,785G-3,8G-3,78G	5,08	3,44
£ 3.443,734	1	4	2017	2018	03.01.19			A2H539	US05277E1047	Auto Trader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	1,71 G	1,73G-1,69G-1,71G-1,73G-1,69G	2,66	1,69
£ 855,777	1	4	2024 I=0,035 S=0,071	2025 I=0,038	02.01.26			A14PY2	GB00BVYVFW23	-/-	1	7,25 G	7,1G-7,15G-7,25G	10,5	7,1
Yen 82,05		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	8,75 G	9G-9G-9G-8,9G-6,7G-8,8G	9,4	6,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 212	1	1						869964	US0527691069	Autodesk Inc.	1	260,6	G	259G-9,25G-8,8G-9,6G-63,4G		304,55	202,6
Euro 48,625		1	2023 J=0,7	2024 J=0,85	10.04.25			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	11	G	11,02G		12,18	9,76
US\$ 116,821	1	1	2024 I=0,57 I=1,15 S=0,59	2025 I=1,2	31.12.25			A1W97C	US05278C1071	Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	20,4	G	20,2G-0,2G-0,2G-0,4G-0,6G		30,2	18,5
US\$ 509,388	1	1		2025 I=0,3	30.12.25			A1W93S	KYG066341028	.-	1	4,8	G	4,72G-4,7G-4,7G-4,72G-4,7G		7,25	4,62
US\$ 75,965	1	1	2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,85 Q=0,87	21.11.25			906892	US0528001094	Autoliv Inc.	1	100	G	100G-G-G-1G-1G		110	68
US\$ 29,697		1	2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,85 Q=0,87	20.11.25			A401UM	SE0021309614	.-, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	101	G	100,5G-1,4G-1,2G-0,9G-2,2G		110,5	67,3
£ 266,141	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,19	G	1,25G-1,25G-1,31-1,17-1,15G-1,19G		2,6	0,98
US\$ 404,449	1	7	2024 Q=1,4 Q=1,54 Q=1,54 Q=1,54	2025 Q=1,54 Q=1,7	12.12.25			850347	US0530151036	Automatic Data Processing Inc.	1	219,2	G	217,95G-8,65G-8,65G-9,65G-20,9G		303,7	214,45
sfrs 5,84	1	1	2023 J=2,5	2024 J=2,8	04.04.25			A1H900	CH0127480363	Autoneum Holding AG	1	159,8	G	159,8G-9G-8,8G-60,6G-1,6G		176	130,26
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	0,93	G	0,929G		0,99	0,39
US\$ 16,633	1	9						881531	US0533321024	AutoZone Inc.	1	3,396	G	3387G-90G-414G-G-29G	3.730	2.966	
kann.\$1.348,434	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,09	G	0,0874G		0,11	0,02
£ 436,446	1	5						A2ADP0	GB00BYYW9G87	Avacta Group PLC	1	0,91	G	0,905G-0,905G-0,89G-0,89G-0,905G		0,91	0,29
Euro 97,657	1	1						A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	1	18,1	G	18,1G-8,1G-8G-8,3G-8,3G		19,9	5,75
US\$ 18,134	1	10						A3E2FR	US05338F3064	Avalo Therapeutics Inc.	1	16,08	G	16G-6G-6G		16,2	2,98
kann.\$ 813,697	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,03	G	0,0332G-0,0332G-0,0332G-0,0466-0,0332G-0,0332G		0,12	0,01
US\$ 141,595	1	1	2024 Q=1,5142 Q=0,1858 Q=1,5142 Q=0,1858 Q=1,7 Q=1,75	2025 Q=1,75 Q=1,75 Q=1,75	31.12.25			914867	US0534841012	Avalonbay Communities Inc.	1	156,22	G	155,64G-5,5G-5,3G		216,9	148,48
US\$ 46,419	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	9,9	G	9,9G-9,85G-9,85G-10G-G		16,7	8,2
kann.\$ 11,408	1	1						A40MKU	CA05353D2023	Avant Brands Inc.	1	0,49	G	0,468G		0,93	0,32
Euro 25,197		1						A419G6	NL0015002IE0	Avantium N.V.	1	7,27	G	7,208G-7,022G-6,922G		18,76	5,96
US\$ 681,815	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	10	G	10G-9,95G-9,85G-10G-9,95G		21,6	9,4
skr 157,278		1	2023 J=11,5	2024 J=11,75	25.04.25			A2PG8N	SE0012454072	Avanza Bank Holding AB, (Glob.)	1	33,49	G	33,43G-3,04G-2,75G-2,96G-2,77G		34,58	23,16
£ 62,298	1	4	2023 S=0,0063	2025 I=0,01	16.10.25			A0KDZA	GB00B196F554	Avation PLC	1	1,56	G	1,56G-1,53G-1,54G-1,54G-1,53G		1,9	1,43
A\$ 3.673,464		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01	G	0,005G-0,005G-0,005G		0,01	
kann.\$ 90,116		10						A418SP	CA05358H1091	Aventis Energy Inc.	1	0,17	G	0,165G-0,165		0,41	0,1
US\$ 77,295	1 zu je US\$ 1	1	2024 Q=0,81 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,88 Q=0,94 Q=0,94 Q=0,94	03.12.25			850354	US0536111091	Avery Dennison Corp.	1	147	G	146G-6G-6G-8G-8G		187	133

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
ZAR	341,5	1	7	2023 I=2,02 S=6,68	2024 I=2,2 S=4,06	15.10.25			784554	ZAE000049433	Avi Ltd.	1	5,05 G	5,05G-5G-5G-5,05G-5,05G	5,55	3,66
ZAR	68,3	1	7	2023	2024 I=0,5802 S=1,1691	17.10.25			A3DMS8	US05365W1071	-" ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	24,8 G	24,2G-4,2G-4,2G-2,6G-2,8G	26,8	17
US\$	12,837	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	18,7 G	18,7G-8,7G-8,6G-8,2G-8,2G	25	14,3
CNY	6.210,663	1 zu je CNY 1	1	2023 J=0,0967	2024 J=0,0879	22.05.25			A0M4WY	CNE1000001Y8	AviChina Industry & Technology Co. Ltd.	1	0,42 G	0,428G-0,428G-0,426G-0,424G-0,426G	0,55	0,33
US\$	91,564	1	1	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,275	12.12.25			A2P9BF	US05368V1061	Avient Corp.	1	26 G	25,8G-5,8G-5,8G-6,2G-6,2G	42,4	23,6
£	33,13	1	6	2023 I=0,018 S=0,029	2024 I=0,019 S=0,03	06.11.25			873350	GB0009188797	Avingtrans PLC	1	5,4 G	5,3G-5,3G-5,3G-5,3G-5,3G	5,75	3,4
kann.\$	153,727	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	4,75 G	4,94G-4,94G-4,81G	5,54	0,85
Euro	27,159		1	2023 J=0,2374	2024 J=0,1484	05.05.25			A14XKE	IT0005119810	Avio S.p.A.	1	24,35 G	24,75G-5G-4,4G	64,6	13,68
US\$	35,197	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	116,2 G	115,7G-5,65G-5,6G-3,4G-3G	188,3	50,9
US\$	81,372	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,49 Q=0,49 Q=0,49 Q=0,49	24.11.25			856142	US05379B1070	Avista Corp.	1	35,4 G	35,2G-5,2G-5,2G-5,2G-4,8G	39	29,2
£	3.057,054	1	1	2024 I=0,119 S=0,238	2025 I=0,131	28.08.25			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	7,4 G	7,35G-7,3G-7,3G-7,3G-7,3G	7,95	5,45
£	1.528,527		1	2024 I=0,3089 S=0,6373	2025 I=0,3511	29.08.25			A3DL5L	US05382A3023	-" ausgestellt von: JPMorgan Chase Bank,NA New York	1	14,2 G	14,5G-4,5G-4,8G-3,9G-3,9G	16,1	10,8
US\$	81,329	1 zu je US\$ 1	7	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,35 Q=0,35	03.12.25			850355	US0538071038	Avnet Inc.	1	40,6 G	40,4G-0,4G-0,4G-0,8G-0,6G	53	36,2
sfrs	146,51	1 zu je sfrs 5	1	2023 J=0,7	2024 J=1	16.05.25			A0HMLM	CH0023405456	Avolta AG	1	47,12 G	46,96G-7,14G-7,9G	50,1	39,96
sfrs	1.465,097		1	2023 J=0,0764	2024 J=0,1197	19.05.25			A2P7VK	US26433T1088	-" ausgestellt von: Bank of New York Mellon, N.Y.	1	4,54 G	4,58G-4,6G-4,62G-4,62G-4,64G	4,9	3,18
£	30,258	1 zu je £ 1	10	2023 I=0,0563 S=0,1301	2024 I=0,056 S=0	05.02.26			854768	GB0000667013	Avon Technologies PLC	1	20 G	20G-19,5G-9,9G-20,6G-0,2G	25	15
nkr	132,549		1	2022 S=0,5	2023 J=0,75	19.06.24			A1JEMJ	NO0010607971	Awilco LNG ASA, (Glob.)	1	0,29 G	0,303G	0,39	0,18
Euro	2.123,643		1	2023 J=1,98	2024 J=2,15	05.05.25			855705	FR0000120628	AXA S.A.	1	38,98 G	39,16-8,74G-8,59G-8,62G-8,84G	43,49	33,23
Euro	2.123,594	1 zu je Euro 2,29	1	2023 J=2,1311	2024 J=2,4365	05.05.25			901685	US0545361075	-" ausgestellt von: Bank of New York, New York/N.Y.	1	37,8 G	38,4G-8,2G-8,2G-8,4G-8,4G	43	33,2
US\$	213,34	1 zu je US\$ 1	1						A12EDV	BMG0750C1082	Axalta Coating Systems Ltd.	1	25,6 G	25,4G-5,4G-6G	36,2	22,6
US\$	30,999	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	70,9 G	70,98G-0,98G-0,5G-69,66G-71,08G	86,2	33,99
skr	216,843		1	2023 I=4 S=4,25 I=4,25 S=4,5	2024 I=4,25	18.09.25			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	24,55 G	24,37G-4,66G-4,66G-4,68G-4,74G	27,89	19,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
BRL 2.028,544	1	1	2024 J=0,1412	2025 I=0,1589 I=0,3244	18.08.25			903460	US15234Q2075	Axia Energia ausgestellt von: Citibank N.A., New York/N.Y.	1	10	G	10G-G-9,95G-9,9G-9,9G	10,3	5,2
BRL 280,088	1	1	2024 J=0,2983	2025 I=0,0197 I=0,3569	18.08.25			901849	US15234Q1085	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,8	G	10,7G-0,7G-0,7G-0,5G-0,6G	10,9	5,8
- 2.563,88		4	2023 J=0,0595	2024 J=0,057	02.07.25			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	60,5	G	60G-G-G-0,5G-G	62,5	49,6
US\$ 77,038	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44 Q=0,44 Q=0,44	30.09.25			482025	BMG0692U1099	Axis Capital Holdings Ltd.	1	86,5	G	86,5G-6,5G-6G-6G-6,5G	92,5	74
US\$ 78,91	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	461,5	G	463,1G	748,2	410
US\$ 56,644	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	70	G	70G-G-G-G-0,5G	78,5	48,6
US\$ 50,413	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	130,25	G	129,3G-9,25G-9,15G-8,8G-9,05G	131,9	76,96
US\$ 46,623	1	1						914410	US00246W1036	AXT Inc.	1	9,22	G	8,89G-8,905G-8,9G-9,03G-9,315G	9,53	1
kann.\$ 141,94	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	11,04		12,13G	12,13	5,62
Euro 816,96		1	2024 J=0,37	2025 J=0,42	16.12.25			A2DSXM	FR0013258662	Ayvens S.A.	1	10,96	G	11,02G	11,54	6,17
Euro 243,922		1	2023 J=0,2189	2024 J=0,2255	27.06.25			A3C292	BE0974400328	Azelis Group N.V.	1	9,21	G	9,165G-9,085G-9,17G	20,86	9,09
US\$ 45,84	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	30	G	30G-G-29,8G-30,2G-G	52,5	21,2
Euro 122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	1,11	G	1,125G	1,69	1,03
Euro 30,45		1	2023 J=0,06	2024 J=0,07	10.11.25			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	6,85	G	6,6G	7,1	4,38
Euro 143,255		1	2023 J=1	2024 J=1,75	19.05.25			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	35,46	G	35,3G-4,94G-4,96G-5,04G-5,08G	36,16	20,25
Euro 24,45	1 zu je Euro 0,6	1	2023 I=0,359	2024 S=0,384	18.06.25			875396	ES0112458312	Azkoyen S.A.	1	8,34	G	8,34G-8,24G-8,34G-8,36G-8,4G	9,64	5,88
kann.\$ 147,703	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,14	G	0,1605G	0,18	0,09
BRL 298,68	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1			(ausg)	2,32	0,38
US\$ 30,057	1 zu je US\$ 1	3	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,2 Q=0,2	16.10.25			863132	US0024741045	AZZ Inc.	1	90	G	89,5G-9,5G-9,5G-9,5G-90G	100	64,5
US\$ 79,977	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	31.12.25			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	3,95	G	3,919G-3,915G-3,954G-3,918G-4,007G	7,32	3,19
£ 1.005,03		4	2024 I=0,053 I=0,15 S=0,097	2025 I=0,0412 I=0,035	20.11.25			A1154Z	LU1072616219	B & M European Value Retail S.A.	1	1,88	G	1,9G-1,88G-1,82G-1,87G-1,85G	3,04	1,71
Euro 11		1	2023 J=0,7	2024 J=1	05.05.25			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	14,6	G	14,65G-4,55G-4,65G-4,8G-4,9G	20,9	13,8
Euro 84,177	1	1	2023 J=0,16	2024 J=0,19	29.04.25			A2JE7W	LU1789205884	B&S Group S.A.	1	5,92	G	5,87G-5,92G-5,92G	6,05	3,92
US\$ 30,597	1	10	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=0,5 Q=0,5	23.05.24			A12EVW	US05580M1080	B. Riley Financial Inc.	1	3,69	G	3,6685G-3,6675G-3,665G-3,4995G-3,4285G	6,49	2,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$1.336,138	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02	02.12.25			A0M889	CA11777Q2099	B2Gold Corp.	1	3,95 G	4,016G-4,034G-3,91G	5,02	2,14
skr 9,112		1	2022 J=8	2023 J=3,5 J=3,5	13.11.24			A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	3,51 G	3,505G-3,515G-3,535G-3,46G-3,425G	6,7	3,42
US\$ 1.755,5	1	1	2024	2025	02.10.25			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcão ausgestellt von:JPMorgan Chase Bank,NY	1	7,05 G	7,05G-7G-7G-7,1G-7G	7,1	4,42
US\$ 111,1	1	1						A2PN0R	US05614L2097	Babcock & Wilcox Enterprises Inc.	1	5,25 G	5,25G-5,25G-5,25G-4,84G-5G	6,4	0,21
£ 500,023	1 zu je £ 0,6	4	2024 I=0,02 S=0,045	2025 I=0,025	04.12.25			877431	GB0009697037	Babcock International Group PLC	1	12,84 G	12,78G-2,69G-2,56G-2,62G-2,57G	15,67	5,71
sfrs 750	1	1	2023 J=0,0436	2024 J=0,0517 J=0,0523	12.05.25			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	5,4 G	4,84G-4,84G-4,86G-4,82G-4,84G	7,05	4,44
sfrs 75	1	1	2023 J=0,4	2024 J=0,43	05.05.25			A3DLKE	CH1176493729	-"	1	55,5 G	55,2G-5,35G-5,4G-4,9G-5,1G	80,35	51,8
skr 31,044		1		2015 J=0				A115EQ	SE0005878741	Bactiguard Holding AB [Publ], (Glob.)	1	1,48 G	1,475G-1,455G-1,455G-1,475G-1,46G	3,59	1,34
kann.\$ 33,74	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	31.12.25			A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	44,6 G	44,4G	46,2	21,8
US\$ 29,47	1 zu je US\$ 1	1	2024 Q=0,27 Q=0,27 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,4 Q=0,4	21.11.25			863871	US0565251081	Badger Meter Inc.	1	152,9 G	152,2G-2,2G-2G-49,7G-51G	224,2	144,6
£ 3.002,516	1	1	2024 I=0,124 S=0,206	2025 I=0,135	23.10.25			866131	GB0002634946	BAE Systems PLC	1	18,71 G	18,55G-8,435G-8,265G-8,26G-8,165G	23,96	13,6
£ 751,039	1	1	2024	2025	22.04.25			931364	US05523R1077	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	74 G	73G-2,5G-2G-1,5G-2G	94	53,5
CNY 2.520,691	1 zu je CNY 1	1	2022 J=0,186	2023 J=0,1426	26.06.24			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,23 G	0,2403G-0,2376G-0,2373G	0,3	0,2
US\$ 2.225,827	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	12,57 G	12,598G-2,582G-2,562G-2,628G-2,78G	15,85	8,44
US\$ 278,228	1	1						A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	99,7 G	101,6G-1,8G-1,4G-0,8-1,8G-2,8G	125	68,1
Euro 3,679	1 zu je Euro 1,25	1	2022 J=0,6	2024 J=0,3	26.06.25			A2PAHY	FR0013384369	Baikowski SAS	1	21,2 G	21,4G	23,8	14,3
£ 57,592	1	2	2023 J=0,02	2024 J=0,022	19.06.25			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	3,44 G	3,44G-3,42G-3,42G-3,44G-3,44G	3,64	2,48
US\$ 64,869	1	1	2023 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	16.12.25			A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	12,29 G	12,198G-2,198G-2,198G-2,174G-2,192G	18,2	11,37
US\$ 394,448	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	0,98 G	0,975G-0,985G-0,98G-0,985G-0,99G	1,42	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 986,774	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2025 Q=0,23 Q=0,23 Q=0,23	04.11.25			A2DUAY	US05722G1004	Baker Hughes Co.	1	43,13 G	42,905G-2,9G-2,905G-3,295G-3,195G	47,16	30,45
DKK 59,39		1	2023 J=13,6878	2024 J=13,3735	02.05.25			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	39,12 G	39,3G	55,15	33,12
£ 579,426	1	4	2023 I=0,0291 S=0,0437	2024 I=0,032 S=0,048	24.04.25			A2H7JM	GB00BF8J3Z99	Bakkavor Group PLC	1	2,48 G	2,48G-2,52G-2,52G-2,54G-2,48G	2,76	1,48
US\$ 32,386	1	1	2023 J=0,79	2024 J=0,87	26.12.24			905650	US0576652004	Balchem Corp.	1	134,2 G	133G-3G-3G-3,9G-3,8G	167	120,2
skr 23,022		1	2022 I=1 S=0,75	2023 I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	1,52 G	1,46G-1,505G-1,48G	3,82	1,46
£ 493,208	1 zu je £ 0,5	1	2024 I=0,038 S=0,087	2025 I=0,042	30.10.25			855539	GB0000961622	Balfour Beatty PLC	1	7,85 G	7,75G-7,8G-7,7G-7,8G-7,75G	7,95	4,38
US\$ 267,987	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.12.25			860408	US0584981064	Ball Corp.	1	42,9 G	(exD)-42,15G-2,12G-2,36G	54,42	39,77
kann.\$ 300,739	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	2,4 G	2,337G	3,5	0,9
sfrs 45,8	1	1	2023 J=7,7	2024 J=8,1	29.04.25			853020	CH0012410517	Bâoise Holding AG	1	225 G	222,8G-3,4G-0,8G-18,4G-7,8G	230,8	192,6
sfrs 458		1	2023 J=0,8505	2024 J=0,9766	30.04.25			A2PM4C	US0587791098	-"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	22 G	21,4G-1,2G-1G-0,8G-0,8G	22,6	15,8
£ 482,603	1	4	2023 I=0,01 S=0,021	2024 I=0,012 S=0,026	11.09.25			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	2,66 G	2,56G-2,6G-2,54G	4,54	2,42
Euro 167,153		1						A2DSXQ	FR0013258399	Balyo S.A.	1	0,29 G	0,287G	0,43	0,25
skr 211,235		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,02 G	0,02G-0,029G-0,0297G-0,0209G	0,1	0,01
US\$ 150,826	1	10	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	15.12.25			A1W2U2	US05990K1060	Banc of California Inc.	1	15,7 G	15,7G-5,7G-5,7G-5,9G-6G	16	10,4
Euro 116,852		1	2023 I=1,55 S=0,6	2024 I=2,15 S=0,65	23.02.26			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	54,55 G	54,35G-4,5G-4,2G-4,3G-4,25G	57,4	42,26
Euro 61,487		1	2024 I=1,2 S=0,92	2025 I=1,2	24.11.25	033		764940	IT0003188064	Banca IFIS S.p.A.	1	24,7 G	24,54G-4,66G-4,5G	25,72	17,05
Euro 745,386		1	2024 I=0,37 S=0,63	2025 I=0,6	24.11.25			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	18,34 G	18,26G-8,31G-8,25G-8,41G-8,36G	19,19	11,06
Euro 1.259,69		1	2023 J=0,25	2024 J=0,86	19.05.25	003		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	8,13 G	8,085G-7,91G-7,872G-7,931G-7,87G	8,84	5,82
Euro 453,386		1	2023 J=0,56	2024 J=0,8	19.05.25	046		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	14,73 G	14,64G-4,83G-4,715G-4,86G-4,825G	15,51	7,89
Euro 677,998		1	2024 J=0,0155	2025 J=0,0128	12.05.25	026		924693	IT0001073045	Banca Profilo S.p.A.	1	0,14 G	0,1375G-0,1395G-0,1395G-0,139G-0,1375G	0,17	0,13
Euro 80,421		1	2022 J=0,065	2023 J=0,065	29.04.24			A14V3M	IT0003173629	Banca Sistema S.p.A.	1	1,66 G	1,66G-1,65G-1,646G-1,666G-1,646G	1,91	1,23
ARS 204,237	1 zu je ARS 1	1	2024	2025	20.10.25			A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,6 G	13,6G-3G-3,8G-3,8G	23,6	6,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 5.763,286		1	2024 I=0,29	2025 I=0,41 I=0,07 I=0,32	05.11.25			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	18,54 G	18,515G-8,655G-8,64G-8,69G-8,885G	18,96	9,04
Euro 5.763,286	1	1	2024 I=0,316	2025 I=0,4584 I=0,3695	06.11.25			876152	US05946K1016	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,5 G	18,4G-8,6G-8,6G-8,6G-8,8G	18,9	8,85
Euro 1.515,182		1	2024 I=0,4 S=0,6	2025 I=0,46	24.11.25			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	12,36 G	12,3G-2,36G-2,285G-2,34G-2,395G	13,49	7,43
BRL 5.288,141	1	1	2024	2025	03.10.25			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,1 G	3,1G-3,1G-3,12G-3,12G-3,08G	3,18	1,73
BRL 5.288,141	1	1	2024 S=0,294	2025 I=0,019 I=0,019 I=0,2278 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019	02.12.25			896694	BRBBDCACNPR8	“-	1	3,08 G	3G-3G-3G-3,18G-3,18G	3,28	1,73
Euro 15.113,99		1	2023 J=0,017	2024 J=0,03	18.06.25			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguEs S.A.	1	0,82 G	0,8074G-0,8204G-0,8144G-0,8132G-0,7962G	0,82	0,43
- 505,085	1	1	2023	2024 S=2,0757	21.03.25			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	32,2 G	32G-2G-2G-2,2G-2,2G	32,4	21
Euro 5.023,678		1	2024 I=0,08 S=0,1244	2025 I=0,07 I=0,07	23.12.25			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	3,12 G	3,147G-3,149G-3,146G-3,171G-3,155G	3,47	1,81
Euro 2.511,839		1	2024 I=0,1771 S=0,2674	2025	28.08.25			A14W0L	US0595681059	“- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	5,95 G	6,2G-6,15G-6,15G-6,05G-5,8G	6,8	3,22
MXN 1.189,932	1 zu je MXN 2	1	2024 I=1,8515 S=2,2456	2025 I=2,2456 I=0,8982	02.12.25			A2DTBC	MX41BB000000	Banco del Bajio S.A.	1	2,22 G	2,16G-2,16G-2,16G-2,1G-2,14G	2,24	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
BRL 5.730,834	1	1	2024	2025	04.06.25			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,46 G	3,48G-3,46G-3,46G-3,42G-3,44G	4,92	2,94
ARS 62,818	1 zu je ARS 1	1	2024	2025	17.11.25			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	73 G	73G-3G-3G-4G-3G	113	33,2
US\$ 1.425,558	1	1						A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,45 G	5,4G-5,4G-5,4G-5,5G-5,4G	5,55	3,6
- 471,115	1	1	2023 J=0,774	2024 J=1,3295	23.04.25			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	25,6 G	25,2G-5,2G-5,2G-5,8G-5,8G	26,4	17,5
Euro 14.885,326	1 zu je Euro 0,5	1	2024 I=0,1 S=0,11	2025 I=0,115	30.10.25			858872	ES0113900J37	Banco Santander S.A.	1	9,15 G	9,198G-9,255G-9,225G-9,242G-9,244G	9,57	4,28
Euro 14.885,326	1 zu je Euro 0,5	1	2024 I=0,1085 S=0,1241	2025 I=0,1323	31.10.25			873816	US05964H1059	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,25 G	9,25G-9,25G-9,2G-9,25G-9,3G	9,55	4,22
Yen 650		4	2024 I=11 S=60	2025 I=23	29.09.25			A0F6LZ	JP3778630008	BANDAI NAMCO Holdings Inc., (Glob.)	1	24,55 G	23,98G-4,15G-4,36G-4,42G	32,42	23,22
US\$ 28,564	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	12,21 G	12,01G-2,015G-1,995G-1,98G-2,09G	18,71	9,76
DKK 147,326		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,9 G	1,888G-1,892G-1,904G-1,902G-1,906G	2,1	1,22
£ 76,983	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	1,11 G	1,11G-1,09G-1,09G-1,09G-1,1G	1,43	0,72
Euro 423,276		1	2023 I=3 J=0,35	2024 J=0,32	26.05.25			A3DNL2	NL0015000X07	Banijay Group N.V.	1	8,9 G	8,9G	10,5	7,65
Euro 11,357		1						A0MVLY	BE0003870871	Banimmo SA	1	2,74 G	2,72G	3,38	2,72
PLN 130,66		1	2024 J=10,29	2025 J=3,44	20.10.25			907562	PLBH00000012	Bank Handlowy w Warszawie S.A., (Glob.)	1	24,1 G	24,1G-4,3G-4,4G-4,3G-4,35G	28,6	20,4
PLN 1.213,117		10						894956	PLBIG0000016	Bank Millennium S.A., (Glob.)	1	3,51 G	3,604G-3,574G-3,542G-3,552G-3,466G	3,77	1,97
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,21 G	2,205G-2,25G-2,25G-2,23G-2,215G	3,14	2,05
US\$ 7.302,496	1	1	2024 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2025 Q=0,26 Q=0,26 Q=0,28 Q=0,28	05.12.25			858388	US0605051046	Bank of America Corp.	1	45,6 G	46,205G	46,73	30,03
US\$ 2,7	1	1	2024 Q=0,125 Q=0,1346 Q=0,1381 Q=0,134	2025 Q=0,1334 Q=0,1429	05.09.25			A3DE53	CA06048X1087	-"-	1	16,2 G	16,2G-6,2G-6,1G-6,1G-6,1G	16,5	10,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY 83.622,273	1 zu je CNY 1	1	2024 J=0,1306	2025 J=0,1308 I=0,1094	02.12.25			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,51 G	0,514G-0,514G-0,514G-0,514G-0,514G	0,56	0,45
CNY 3.344,891	1 zu je CNY 1	1	2024 J=0,419	2025 I=0,4168	23.04.25			A0YGQU	US06426M1045	-" ausgestellt von: Bank of New York, New York/N.Y.	1	12,6 G	12,6G-2,6G-2,6G-2,6G-2,7G	13,9	10,7
CNY 35.011,863	1 zu je CNY 1	1						A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,78 G	0,77G-0,765G-0,765G-0,765G-0,77G	0,83	0,69
Euro 435,686	1	1	2024 S=0,48	2025 I=0,2	22.09.25			A2DJ8V	IE00BD5B1Y92	Bank of Cyprus Holdings PLC	1	7,16 G	7,18G-7,18G-7,18G-7,2G-7,2G	7,86	5,06
Euro 19,865		1	2023 J=0,672	2024 J=0,672	23.04.25			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,8 G	14,8G	15,25	13,1
Euro 952,667	1 zu je Euro 1	1	2024 I=0,35 S=0,28	2025 I=0,25	02.10.25			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	15,97 G	16,07G-5,89G-5,97G-6,145G-6,1G	16,14	8,44
Euro 952,667	1 zu je Euro 1	1	2024 S=0,3205	2025 I=0,2875	03.10.25			A2JD2X	US06279J1097	-" ausgestellt von:Bank of New York Mellon	1	15,8 G	16G-5,8G-5,9G-6G-6,1G	16,1	8,35
kann.\$ 711,629	1 zu je kann.\$ 2	11	2023 Q=1,51 Q=1,51 Q=1,55 Q=1,55	2024 Q=1,59 Q=1,59 Q=1,63 Q=1,63	30.10.25			850386	CA0636711016	Bank of Montreal	1	108,3 G	108,4G	111	77,42
CNY 2.291,946	1 zu je CNY 1	1	2023 J=0,1758	2024 J=0,1743	30.05.25			A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	1	0,43 G	0,432G-0,434G-0,434G	0,49	0,33
A\$ 661,469		7	2023 I=0,17 S=0,17	2024 I=0,18 S=0,2	29.10.25			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,6 G	3,54G-3,54G-3,54G-3,54G-3,54G	4,58	3,36
CNY 1.764,599	1 zu je CNY 1	1	2023 J=0,1323	2024 J=0,1472	23.04.25			A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	1	0,27 G	0,27G-0,268G-0,268G-0,268G-0,268G	0,29	0,18
CNY 2.020,458	1 zu je CNY 1	1		2024 J=0,0219	02.07.25			A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,13 G	0,126G-0,125G-0,126G	0,15	0,09
US\$ 113,435	1	1	2024 Q=0,38 Q=0,39 Q=0,4 Q=0,41	2025 Q=0,42 Q=0,43 Q=0,44 Q=0,45	14.10.25			A2JQ1Z	US06417N1037	Bank OZK	1	39,33 G	39,07G-9,07G-9,04G-9,54G-9,89G	51,08	32,13
PLN 262,47		1	2023 J=19,2	2024 J=18,36	06.05.25			914910	PLPEKAO00016	Bank Polska Kasa Opieki S.A., (Glob.)	1	46,64 G	46,8G-7,02G-6,78G-6,71G-6,44G	51,9	31,52
Euro 898,866	1	1	2024 I=0,1117 I=0,295 S=0,1235	2025 I=0,1503 I=0,3012	28.11.25			A0MW33	ES0113679I37	Bankinter S.A.	1	13,5 G	13,535G-3,54G-3,62G-3,665G-3,63G	13,95	7,39
US\$ 75,143	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31 Q=0,31 Q=0,31	10.10.25			A1H51S	US06652K1034	BANKUNITED Inc.	1	37,4 G	36,8G-7,6G-8,2G	40	25,4
A\$ 207,454		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,66 G	1,614G-1,614G-1,612G-1,614G-1,61G	2,23	0,97
sfrs 86,062	1 zu je sfrs 1	1	2023 J=4,3	2024 J=4,4	12.05.25			A2P4UM	CH0531751755	Banque Cantonale Vaudoise	1	104,2 G	103,7G-4,4G-3,8G-4,4G-5,4G	105,4	93,8
Euro 0,4		1	2022 J=1,5	2023 J=1,5	23.05.24			850398	BE0003008019	Banque Nationale de Belgique S.A.	1	410 G	426G	464	297
Euro 37,142		1						A2QCS4	BE0974371032	Banqup Group S.A.	1	3,15 G	3,34G	4,15	2,96
kann.\$ 45,687	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,74 G	0,725G	1,04	0,28
kann.\$ 414,005	1	1						A1T64A	CA06683K1066	Banyan Gold Corp.	1	0,55 G	0,565G	0,56	0,11
CNY 169,886	1 zu je CNY 1	1		2024 J=0,13	18.06.25			A0M4W1	CNE100000213	Baoye Group Co. Ltd.	1	0,44 G	0,44G-0,432G-0,432G-0,43G-0,432G	0,62	0,43
US\$ 53,423	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	2,4 G	2,34G-2,34G-2,42G-2,48G-2,48G	4,08	1,8
US\$ 160,268	1	1						A14S6Z	KYG0891M1069	-"	1	0,78 G	0,784G-0,782G-0,794G-0,781G-0,782G	1,33	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 13.907,858		1	2024 I=0,029 S=0,055	2025 I=0,03	07.08.25			850403	GB0031348658	Barclays PLC, (Glob.)	1	4,84 G	4,905G-4,875G-4,88G-4,885G-4,875G	4,93	2,68
£ 3.483,388	1	1	2024 I=0,1528 S=0,2848	2025 I=0,1621	08.08.25			911762	US06738E2046	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	19,6 G	19,7G-9,6G-9,5G-9,6G-9,6G	19,7	10,8
Euro 92,917		1	2022 J=0,44 J=0,48	2024 J=0,51	05.05.25			A2P7YV	BE0974362940	Barco N.V.	1	12,15 G	12,2G	14,38	9,35
US\$ 105,159	1	10	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,31 Q=0,26	03.12.25			A2JRMB	US06759L1035	Barings BDC Inc.	1	7,81 G	7,71G	10,34	6,92
US\$ 40,827	1	4						A3CN5Q	US91864C1071	Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London	1	0,65 G	0,695G-0,695G-0,695G-0,65G-0,655G	1,67	0,55
US\$ 34,054	1	5						A40E6D	US06777U2006	Barnes & Noble Education Inc.	1	7,82 G	7,765G-7,765G-7,835G-7,8G-8G	11,1	5,18
kann.\$ 30,687	1	1						A2QN57	CA06833H1029	Barranco Gold Mining Corp.	1	0,95 G	0,965G-0,965G-0,97G	1,77	0,6
£ 1.427,137	1	7	2023 I=0,044 S=0,118	2024 I=0,055 S=0,121	09.10.25			859551	GB0000811801	Barratt Redrow PLC	1	4,5 G	4,443G-4,445G-4,406G-4,429G-4,441G	5,69	4,01
£ 714,219	1	7						A3CN4B	US0683341012	-" ausgestellt von: JP Morgan Chase Bank, N.Y.	1	8,05 G	7,95G-7,95G-7,85G-7,95G-7,95G	10,2	7,2
US\$ 25,625	1	7	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	21.11.25			886799	US0684631080	Barrett Business Services Inc.	1	30 G	29,8G-9,8G-9,8G-30G-29,8G	42,6	28,6
US\$ 1.687,434	1	1		2025 Q=0,1 Q=0,15 Q=0,175	28.11.25			A417GQ	CA06849F1080	Barrick Mining Corp.	1	35,39	35,88G-6,64C-6,65	36,65	15,49
sfrs 5,489	1	9	2023 J=29	2024 J=29	12.01.26			914661	CH0009002962	Barry Callebaut AG	1	1.343 G	1374G-53G-5G-44G-8G	1.378	758
sfrs 548,886	1	9	2021 J=0,3006	2022 J=0,3398 J=0,3175	08.01.25			A2P8JT	US0687881088	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,4 G	13,5G-3,3G-3,3G-3,2G-3,1G	13,9	7,5
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	28,12 G	28,08G	28,12	16,99
Euro 54		1	2023 J=0,15	2024 J=0,16	28.04.25	018		929285	IT0001033700	BasicNet S.p.A.	1	6,8 G	6,8G-6,81G-6,92G-6,92G-6,93G	8,88	6,17
sfrs 13,318	1 zu je sfrs 1	1						A0B9GA	CH0011432447	Basilea Pharmaceutica AG	1	52,5 G	52,2G-1,8G-2,3G-2G-2,3G	65,2	45,9
Euro 16,677		1	2023 J=1,5	2024 J=1	22.05.25			A0LE61	FR0004023208	BASSAC S.A.	1	48 G	48,3G	61,8	39
Euro 7,365		7	2019 J=0,27	2020 J=0,27	07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	25,95 G	25,85G	32,8	20,4
Euro 111,298		1	2023 J=0,0045	2024 J=0,0068	21.07.25			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,81 G	0,802G-0,8G-0,804G-0,806G-0,796G	0,92	0,4
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,03 G	0,0295G	0,05	0,01
US\$ 204,722	1 zu je US\$ 0,5	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	21.11.25			A3CWHH	US0708301041	Bath & Body Works Inc.	1	14,96 G	14,93G-4,95G-4,752G-6,018G-6,55G	39,81	12,53
kann.\$ 354,19	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	13,6 G	13,6G-3,6G-3,6G-3,8G-4G	17,5	9,4
kann.\$ 370,854	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	5,37 G	5,355G	7,75	3,73
DKK 79,237		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	24,61 G	24,51G-4,68G-5,05G-4,99G-5,18G	32,36	17,73
DKK 237,71	1	1						A3CN4F	US0717711099	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	8 G	7,95G-8G-8,15G-8,1G-8,2G	10,6	5,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 77	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	115,6 G	115,4G-6G-6,1G	117,1	78,85
US\$ 514,056	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,01	28.11.25			853815	US0718131099	Baxter International Inc.	1	16,05 G	15,982G-5,984G-5,98G- 6,2G-6,422G	34,34	15,09
kann.\$ 768,317	1	1	2024 I=0,0225 I=0,0225 I=0,0225 I=0,0225 S=0,0225	2025 I=0,0225 I=0,0225 I=0,0225	15.12.25			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	2,72 G	2,748G	2,75	1,3
sfrs 55,4	1	1	2023 J=2	2024 J=1,8	21.03.25			A0NFN3	CH0038389992	BB Biotech AG	1	47,9 G	48,1G-7,75G-8G-7,45G- 7,65G	48,1	29,85
kann.\$ 932,526	1	1	2024 Q=0,9975 Q=0,9975 Q=0,9975 Q=0,9975	2025 Q=0,9975 Q=0,4375 Q=0,4375 Q=0,4375	15.12.25			A0J3LN	CA05534B7604	BCE Inc.	1	20,08 G	20,09G	23,83	18,44
A\$ 2.887,513	1	7	2024 Q=0,69 Q=0,54 Q=0,47 Q=0,49	2025 Q=0,47	17.11.25			A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,2 G	0,2G-0,2G-0,2G-0,2G-0,2G	0,23	0,12
US\$ 13,081		10						A3CVK7	US73688F2011	BCP Investment Corp.	1	10,7 G	11G-1,1G-0,7G	16,9	9,45
skr 19,515	1, 10, 100 zu je Euro 0,91	1	2022 J=6	2023 I=6	23.10.23			A2AJWX	SE0008321921	BE Group AB, (Glob.)	1	2,4 G	2,395G-2,4G-2,405G- 2,415G-2,415G	4,39	2,19
Euro 81,147		1	2023 J=2,15	2024 J=2,18	25.04.25			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	129,45 G	128,3G	149,25	82,32
Euro 81,147		1	2023 J=2,3048	2024 J=2,4885	28.04.25			898494	US0733201034	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	126 G	125G	151	79,5
A\$ 2.281,334		7	2023 I=0,02 S=0,02	2024 I=0,03 S=0,06	28.08.25			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,65 G	0,655G-0,655G-0,655G- 0,655G-0,655G	0,9	0,59
US\$ 83,909		1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,3225	10.11.25			676594	US0846801076	Beacon Financial Corp.	1	21,8 G	21,6G-1,6G-1,8G	29	18,6
US\$ 19,029	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	1,57 G	1,57G-1,57G-1,56G-1,51G- 1,56G	3,56	1,13
- 15,53	1	1						A3DV8W	IL0011832438	BEAMR IMAGING Ltd.	1	1,87 G	1,86G-1,87G-1,93G-1,81G- 1,85G	5,05	1,61
kann.\$ 293,197	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,25 G	0,265G-0,273G-0,307G- 0,301G	0,47	0,09
US\$ 29,76	1	10						A1J51W	US07556Q8814	Beazer Homes USA Inc.	1	19,4 G	19,4G-9,4G-9,3G-9,4G- 9,7G	27,4	15,3
£ 599,422	1	1						A2AF7G	GB00BYQ0JC66	Beazley PLC	1	9,1 G	9,05G-8,95G-9G-8,95G-9G	11,6	8,75
MXN 3.591,176	1	1	2023 J=0,3954	2024 J=0,3972	07.05.25			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1 G	1G-1G-1G-1,01G-1,01G	1,13	0,74
US\$ 285,419	1 zu je US\$ 1	10	2024 Q=1,04 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,05	08.12.25			857675	US0758871091	Becton, Dickinson & Co.	1	166,5 G	165,25G-5,25G-5,15G-6G- 5,9G	242	143,95
US\$ 68,846	1	12						645086	US6903701018	Bed Bath & Beyond Inc.	1	5,02 G	5,12G	10,24	3,21
kann.\$ 88,398	1	4						A3DZER	CA0762301012	Bedford Metals Corp.	1	0,13 G	0,1336G-0,1324G- 0,1322G-0,1216G-0,1278G	0,39	0,11
£ 67,432	1	4						A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	2,38 G	2,36G-2,38G-2,36G-2,32G- 2,28G	3,82	2,04
			2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21										

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	34,067	1	1	2023 S=0,73	2024 S=0,64	20.06.25			A2H5Z1	LU1704650164	BEFESA S.A.	1	27,2 G	27,42G-7,24G-7,1G-7,24G-7,14G	30,92	19,46
A\$	305,377		7	2023 I=0,04 S=0,04	2024 I=0,06 S=0,06	26.08.25			A1JJ7U	AU000000BGA8	Bega Cheese Ltd., (Glob.)	1	3,28 G	3,26G-3,26G-3,26G	3,68	2,64
£	159,601	1	5	2023 I=0,013 S=0,027	2024 I=0,014 S=0,029	09.10.25			A0D9NA	GB00B0305S97	Begbies Traynor Group PLC	1	1,24 G	1,25G-1,24G-1,25G-1,26G-1,23G	1,41	1,02
skr	53,885		1	2023 J=3,85	2024 J=3,95	07.05.25			A2JMQ2	SE0011090547	Beijer Alma AB, (Glob.)	1	25,05 G	25,1G-4,95G-4,95G-5,15G-5G	26,75	13,28
skr	481,136		1	2023 I=0,65 S=0,65	2024 I=0,7 S=0,7	24.10.25			A3CMPX	SE0015949748	Beijer Ref AB, (Glob.)	1	13,67 G	13,57G-3,555G-3,455G-3,515G-3,515G	15,49	11,03
CNY	1.879,364	1 zu je CNY 1	1	2018 I=0,103 S=0,1623	2019 I=0,0894 S=0,1677	26.06.20			A0M4W2	CNE100000221	Beijing Capital International Airport Co. Ltd. BCIA	1	0,3 G	0,3G-0,3G-0,3G-0,298G-0,3G	0,35	0,27
H\$	1.258,003	1	1	2024 I=0,85 S=0,77	2025 I=0,85	10.09.25			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,72 G	3,78G	3,96	3,2
H\$	10.046,609	1	1	2024 I=0,07 S=0,091	2025 I=0,0735	08.09.25			A0Q10L	BMG0957L1090	Beijing Enterprises Water Group Ltd.	1	0,27 G	0,2691G-0,2689G-0,2685G-0,2676G-0,2689G	0,3	0,24
H\$	1.024,151	1 zu je H\$ 1	1						A41CNZ	CNE1000070L0	Beijing Geekplus Technology Co. Ltd.	1	2,74 G	2,72G-2,74G-2,72G-2,72G-2,74G	3,86	1,79
CNY	2.829,677	1 zu je CNY 1	1	2023 J=0,1534	2024 J=0,1563	30.06.25			A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	1	0,25 G	0,254G-0,254G-0,254G-0,254G-0,254G	0,28	0,21
US\$	2,115	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.01.26			876528	US0773472016	Bel Fuse Inc.	1	107 G	108G-9G-8G-11G-2G	120	51
US\$	10,545	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	15.01.26			915578	US0773473006	-"	1	131 G	130G-G-G-G-1G	142	51,5
US\$	39,3	1	8	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	11.12.25			A0B8CA	US0774541066	Belden Inc.	1	97 G	96G	116	76,5
sfrs	12,3		1	2023 J=8,5	2024 J=9,5	26.03.25			A3CUQD	CH1101098163	BELIMO Holding AG	1	840,5 G	834,5G-27,5G-9,5G-31,5G-28G	1.026	801,5
US\$	34,891		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	111 G	114G-3G-20G	120	46,4
sfrs	13,461		1	2023 J=1,15	2024 J=0,7	20.03.25			A0LG3Z	CH0028422100	Bellevue Group AG	1	9,52 G	9,6G-9,6G-9,58G-9,34G-9,24G	10,45	7,36
£	92,448	1	4	2024 I=0,0252 S=0,0252	2025 I=0,027	14.08.25			A2DHPK	GB00BZCNLL95	Bellevue Healthcare Trust PLC	1	1,56 G	1,56G-1,57G-1,57G-1,56G-1,53G	1,76	1,23
US\$	119,672	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	26,2 G	26,8G-6,8G-6,6G-6,6G-6,4G	76	21,2
£	118,028	1	8	2023 I=0,16 S=0,38	2024 I=0,21 S=0,49	04.12.25			869646	GB0000904986	Bellway PLC	1	32,2 G	32,2G-1,8G-1,6G-1,8G-1,6G	35	24,6
US\$	35,679	1	1	2024 Q=0,165 Q=0,165 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17	30.09.25			885906	US08160H1014	Benchmark Electronics Inc.	1	38 G	37,8G-8G-7,8G-8,2G-8,4G	48	28
£	614,703	1	4		2025 I=0,1024	16.10.25			A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	1		(ausg)	0,39	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
A\$	567,99		7	2023 I=0,3 S=0,33	2024 I=0,3 S=0,33	02.09.25			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,65 G	5,6G-5,6G-5,6G-5,6G-5,6G	8,1	5,25
PLN	2,934		1	2022 J=41	2023 J=67,5 J=67,5	13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	815 G	816G-25G-7G-17G-4G	827	614
Euro	82,79		1	2023 J=1,21	2024 J=0,22	25.06.25			882042	FR0000035164	Beneteau S.A.	1	8,07 G	8,07G-7,945G-8G	10,48	6,84
US\$	292,019	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	04.12.25			A2QDK6	US08265T2087	Bentley Systems Inc.	1	35,6 G	35,6G-5,6G-5,4G-5,6G-6G	51	33
kann.\$	289,432	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,82 G	0,825G-0,85	0,95	0,16
US\$	118,537		1						A1437N	US07725L1026	Beone Medicines AG ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	292 G	292G-2G-2G-86G-6G	328	167
nkr	41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,34 G	0,342G	0,55	0,22
skr	26,376		1	2023 J=3,8	2024 J=4	29.08.25			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	28,35 G	28,4G-8,05G-8G-8,2G-8,15G	31,55	24,1
A\$	445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,29 G	0,294G-0,2935G-0,275G-0,2735G-0,277G	0,36	0,18
£	95,717	1	4		2024 I=0,33	06.03.25			A40H9N	GB00BP0RGD03	Berkeley Group Holdings PLC	1	42,8 G	42,2G-2,2G-2G-2,4G-2,4G	51	40
US\$	0,523	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1	605,500 G	654500G-6500G-3500G-741.500	592.000	
US\$	1.372,82	1	1						A0YJQ2	US0846707026	-"	1	441,9 G	441,8G-1,45G-1,1G-0,15G-0,9-0,7G	497,45	395,3
US\$	10,95	1	1						A3DDVA	CA08465W1005	-"	1	22,6 G	22,6G-2,6G-2,6G-3G-2,8G	25,6	20,6
sfrs	9,32	1 zu je sfrs 20	1	2023 J=10	2024 J=10,4	15.05.25			922036	CH0009691608	Berner Kantonalbank AG, vinkulierte	1	287 G	287,5G-90,5G-2G-2G-87G	292	251,5
US\$	77,607	1	1						A2JDNZ	US08579X1019	Berry Corp.	1	2,86 G	2,86G	4,8	1,85
US\$	210,101	1	1	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2025 Q=0,95 Q=0,95 Q=0,95 Q=0,95	16.12.25			873629	US0865161014	Best Buy Co. Inc.	1	68,02 G	67,79G-7,77G-7,39G-7,08G-6,85G	87,29	49,98
H\$	1.039,808	1	1	2024 I=0,1333 S=0,1591	2025 I=0,125	18.09.25			A114UE	KYG106891008	Best Pacific International Holdings Ltd.	1	0,36 G	0,358G-0,352G-0,352G-0,352G-0,35G	0,4	0,23
skr	124,948		1	2024 J=0,43	2025 J=0,33	11.11.25			A40HBD	SE0022726485	Betsson AB, (Glob.)	1	13,19 G	13,06G-3,18G-3,16G-3,22G-3,3G	18,05	12
Euro	61,959		1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	9,97 G	9,965G-10G-0,13G-0,24G-0,12G	12,98	8,55
kann.\$	12,684	1	1						A3D8PP	CA08772W2076	Bettermoo(d) Food Corporation	1	0,06 G	0,0634G	0,31	0,05
MXN	37,317	1	1	2024 I=0,3515 I=0,3398 I=0,3378 S=0,2891	2025 I=0,2736 I=0,2912	03.11.25			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	12,2 G	12G-2G-2G-1,9G-2,3G	12,5	6,4
nkr	236,522		1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBBER	NO0010890965	BEWi ASA, (Glob.)	1	1,41 G	1,334G-1,422G	2,47	1,23
US\$	453,57	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	0,87 G	0,8132G-0,8036G-0,831-0,8616G-1,164	6,31	0,5
Euro	188,491		1	2022 I=0,3708 S=0,419	2023 I=0,438 S=0,541	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	10,94 G	10,84G-0,83G-0,79G	11,6	6,55
US\$	359,295	1	1	2024 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02	26.11.25			A3EQAC	US0889291045	BGC Group Inc.	1	7,35 G	7,35G-7,35G-7,35G-7,2G-7,3G	9,35	6,65
skr	179,234		1						A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	2,79 G	2,778G-2,792G-2,824G	2,82	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 5.078,913		7	2023 I=0,72 S=0,74	2024 I=0,5 S=0,6 S=0,6	04.09.25			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	23,55 G	23,58G-3,59G-3,63G- 3,62G-3,645G	25,11	18,23
US\$ 2.539,457	1	7	2023	2024	05.09.25			863578	US0886061086	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	46,8 G	46,6G-6,6G-7,2G-7,4G- 7,2G	50,2	35,8
Yen 188,146		9	2023 I=9 S=24	2024 I=18 S=23	28.08.25			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	8,6 G	8,45G-8,45G-8,45G-8,45G- 8,45G	10,4	8,3
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	1,85 G	1,869G-1,807G-1,796G- 1,84G-1,829G	4,03	1,64
£ 49,93	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,3 G	6,25G-6,3G-6,25G-6,2G- 6,05G	14,5	5,15
ZAR 340,274		7	2023 I=4,67 S=4,47	2024 I=4,7 S=4,53	23.09.25			A0MV5A	ZAE000117321	Bidvest Group Ltd., (Glob.)	1	11,4 G	11,1G-1,2G-1,2G-1,3G- 1,3G	13,6	9,45
ZAR 170,137	1	7	2023 I=0,5182 S=0,5101	2024 S=0,5232	26.09.25			A1JFPM	US0888363092	“- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	22,8 G	22G-2,2G-2G-2,8G-2,8G	27,2	18,7
nkr 5,68			2023 J=4,92	2024 J=5,35	28.03.25			A3D3XV	NO0012706763	Bien Sparebank ASA, (Glob.)	1	12,9 G	12,8G	14,1	9,5
Euro 27,403		1	2023 J=0,14	2024 J=0,04	05.05.25	019		675689	IT0003097257	Biesse S.p.A.	1	6,1 G	6,11G-6,22G-6,27G-6,32G- 6,18G	8,51	5,01
£ 295,944	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	0,66 G	0,66G-0,675G-0,69G- 0,69G-0,69G	1,62	0,65
£ 196,768	1	4	2024 I=0,226 J=0,238	2025 I=0,238	02.01.26			539971	GB0002869419	Big Yellow Group PLC	1	13 G	12,9G-2,9G-2,8G	13,4	9,7
US\$ 436,551	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	5,43 G	5,21G-5,21G-5,272G- 5,134G-5,314G	9,54	2,01
Euro 18,548		1	2020 J=0,3	2021 J=0,3	27.07.22			931084	FR0000074072	BigBen Interactive S.A.	1	1,02 G	0,999G	1,61	0,85
kann.\$ 355,781	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,04 G	0,0435G	0,12	0,04
US\$ 0,207	1	10						A2JK8K	US08986R4083	Biglari Holdings Inc.	1	1.290 G	1280G	1.550	880
US\$ 2,069	1	10						A2JK8L	US08986R3093	“-	1	256 G	250G	322	178
Euro 4,635	1	1						A0LD76	FR0004174233	Bilendi S.A.	1	16,4 G	16,3G	23,7	16,3
skr 96,3		1	2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	05.01.26			A2DS4F	SE0009921588	Bilia AB, (Glob.)	1	11,4 G	11,33G-1,36G-1,37G- 1,48G-1,39G	13,22	9,73
US\$ 332,973	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	22,8 G	22,5G-2,5G-2,7G	27,4	13,7
US\$ 332,973	1	1						A2QRS0	KYG1098A1013	“-	1	22,2 G	22,4G-2,4G-2,4G-2G-2,2G	26,8	13,2
US\$ 100,157	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	42,78 G	42,385G-2,38G-2,33G- 2,985G-3,855G	94,24	32,97
skr 249,611		1	2023 J=2	2024 J=3,5	21.05.25			807435	SE0000862997	Billrud AB, (Glob.)	1	8,52 G	8,47G-8,38G-8,46G- 8,425G-8,455G	10,9	7,26
H\$ 1.373,273	1	1	2023 J=0,076	2024 J=0,076	13.05.25			A14T79	BMG1118Y1214	Binhai Investment Co. Ltd.	1	0,11 G	0,112G-0,115G-0,115G- 0,115G-0,115G	0,14	0,1
US\$ 21,906	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	277,6 G	276,5G-6,5G-6,8G	355,7	186,55
US\$ 155,813	1	7	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	17.11.25			A12ENG	US09073M1045	Bio-Techne Corp.	1	55 G	54,5G	75	40,6
Euro 14,155		1	2021 J=0,05	2022 J=0,06	27.09.23			A2JQPS	FR0013345493	Bio-UV Group SAS	1	1,52 G	1,54G	2,33	1,51
US\$ 35,855	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	8 G	8G-8G-7,9G-7,7G-7,7G	8,1	2,58
skr 74,237		1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	27,66 G	27,46G-7,1G-6,66G-6,56G- 6,54G	31,4	13,58
Euro 93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 63,228	1	1						A2PTXR	KYG1117K1141	Bioceres Crop Solutions Corp.	1	1,43 G	1,45G-1,44G-1,35G-1,4G-1,38G	6,8	0,94
US\$ 210,543	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	6,1 G	6,072G-6,07G-6,12G-6,018G-6,11G	9,89	5,37
CNY 110,782	1	1						A3DTJ9	CNE100005D27	Biocytogen Pharmaceuticals (Beijing) Co. Ltd.	1	3,5 G	3,73G-3,765G-3,76G-3,76G-3,765G	3,77	0,82
skr 39,729	zu je CNY 1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,18 G	0,1785G-0,1765G-0,1775G-0,1785G-0,176G	0,34	0,17
skr 98,497		1	2023 J=6,9	2024 J=6,9	08.05.25			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,21 G	9,14G-9,09G-9,07G-9,275G-9,29G	11,93	8,31
US\$ 146,702	1	1						789617	US09062X1037	Biogen Inc.	1	156,3 G	156G-4,75G-4,95G-2,65G-1,5G	160,75	99,08
kann.\$ 16,425	1	5						A40C6G	CA09076J2074	BioHarvest Sciences Inc.	1	5,65 G	5,65G	10,8	4,58
skr 65,804		1						A2QJRW	SE0015244520	BioInvent International AB, (Glob.)	1	2,54 G	2,54G-2,5G-2,49G-2,46G-2,435G	3,63	2,02
US\$ 48,148	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	22,6 G	22,4G-2,4G-2,4G-2,2G-1,8G	27,8	17,1
US\$ 192,114	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	48,04 G	47,67G-7,86G-7,79G-7,35G-7,55G	68,58	44,03
Euro 118,361		1	2023 J=0,85	2024 J=0,9	09.06.25			A2DXZH	FR0013280286	bioMerieux	1	108,7 G	106,1G	127,5	102
kann.\$ 115,762	1	1						A3D1K3	CA0909741062	BioNxt Solutions Inc.	1	0,42 G	0,396G-0,419	0,69	0,25
US\$ 1.129,228	1	6	2024 I=0,0379 I=0,0289 I=0,0175 S=0,0175	2025 I=0,0325	25.09.25			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,77 G	0,77G-0,75G-0,755G-0,755G-0,77G	0,83	0,69
Euro 30,788		1						A3C4QB	FI4000480454	Bioretec Oy	1	0,74 G	0,716G	2,66	0,72
Euro 10,761		1	2020 J=0,2	2021 J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	0,48 G	0,497G	2,65	0,48
Euro 37,569		1						A3CS50	BE0974386188	Biotals NV	1	4,49 G	4,52G	5,18	2,59
£ 5,225	1	4	2024 I=0,87 S=0,7	2025 I=0,8	06.11.25			A113DD	GB00B4QVDF07	Bioventix PLC	1	20,4 G	20,4G-0,8G-0,8G-0,8G-0,8G	39,6	19,9
US\$ 3,102	1	10						A40YSR	US09075P2048	BioXcel Therapeutics Inc.	1	1,88 G	1,85G-1,85G-1,84G-1,77G-1,73G	3,42	1,32
kann.\$ 273,38	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	15.12.25			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	4,58 G	4,852G	4,92	3,11
kann.\$ 55,383	1	1						A1H5DX	CA09076P1045	Bird Construction Inc.	1	15,9 G	16G	18,9	11,5
US\$ 187,829	1	1						A3EXD1	JE00BS44BN30	Birkenstock Holding PLC	1	37,22 G	36,94G-6,94G-6,92G-7,28G-8,04G	59,64	33,24
kann.\$ 11,877	1	1						A1W6EZ	CA09088U1093	Birks Group Inc.	1	0,91 G	0,92G	1,82	0,51
US\$ 323,675	1	4						A2QFQV	KYG1144A1058	Bit Digital Inc.	1	2,01 G	1,825G-1,88G-1,88G	3,46	1,64
US\$ 177,345	1	4						A3ECU9	KYG114481008	Bitdeer Technologies Group	1	11,4 G	10,45G-0,55G-0,75G-0,8G-1,15G	25,45	6
kann.\$ 563,008	1	1						A2PMY9	CA09173B1076	Bitfarms Ltd.	1	2,78 G	2,699G	5,32	0,59
US\$ 384,068	1	10		2024 J=0,01	08.12.25			A411ZL	US09175A2069	BitMine Immersion Technologies Inc.	1	28,4 G	26,2G-6,4G-6,4G-4,8G-4,8G	58,65	21,4
Euro 35,702		1	2023 J=0,03	2024 J=0,1	08.05.25			916295	FI0009007264	Bittium Oyj	1	19,54 G	19,24G	19,8	6,24
US\$ 21,135	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,13	07.11.19			A0B7Y0	US09180C1062	BJ's Restaurants Inc.	1	33,2 G	32,6G-2,6G-2,2G	40,2	25,2
US\$ 130,848	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	77 G	76G-5,5G-6G	108	75,5
skr 25,148		1	2024 J=1,5	2025 J=1,5	14.11.25			A40CXM	SE0021921327	Björn Borg AB, (Glob.)	1	5,58 G	5,57G-5,57G-5,62G-5,66G-5,66G	6,14	4,13
US\$ 89,97	1	1						A3D2RU	US05603J1088	BKV Corp.	1	23,4 G	23G-3G-3,4G-4G-3,6G	25	13,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	52,8	1 zu je sfrs 2,5	1	2023 J=3,4	2024 J=3,7	02.05.25			A1JLZG	CH0130293662	BKW AG	1	179,4 G	178,5G-9G-8,6G-8,6G-8G	198,2	166,3
kann.\$	68,254	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	2025 Q=0,035 Q=0,035 Q=0,035 Q=0,045	31.12.25			A0YGD0	CA09202D2077	Black Diamond Group Ltd.	1	8,35 G	8,45G	8,95	4,78
US\$	72,852	1 zu je US\$ 1	1	2024 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2025 Q=0,676 Q=0,676 Q=0,676 Q=0,676	17.11.25			867434	US0921131092	Black Hills Corp.	1	63,24 G	62,96G-2,94G-2,9G-2,46G-2,28G	63,44	47,04
US\$	47,834	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	27.02.20			A0B9Q0	US09227Q1004	Blackbaud Inc.	1	48,2 G	48G-8G-8G-8,6G-9G	77	47,2
kann.\$	591,29	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,48 G	3,448G-3,453G-3,464G-3,391G-3,435G	5,92	2,35
US\$	59,487	1	1						A2AS8C	US09239B1098	BlackLine Inc.	1	49 G	48,4G-8,4G-8,6G	62,5	37
US\$	155,151	1		2024 Q=5,1	2025 Q=5,21 Q=5,21 Q=5,21 Q=5,21	05.12.25			A40PW4	US09290D1019	BlackRock Inc.	1	898,2 G	898G-5,1G-5,1G-900-892G-903G	1.044	689,3
kann.\$	332,864	1	11						A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,49	0,468G-0,499	0,57	0,17
US\$	84,841	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,44	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,25	17.12.25			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	5,12 G	5,075G-5,075G-5,07G-5,19G-5,21G	9,2	4,6
US\$	738,451	1	1	2024 Q=0,384 Q=0,379 Q=0,397 Q=0,867	2025 Q=0,558 Q=0,562 Q=0,705	03.11.25			A2PM4W	US09260D1072	Blackstone Inc.	1	125,54 G	125G-5G-5G-4,72G-6,42G	180,22	100,1
US\$	167,724	1	1	2024 Q=0,62 Q=0,62 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47	30.09.25			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	16,68 G	16,575G-6,575G-6,385G-6,585G-6,595G	19,91	14,77
US\$	231,22	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,77 Q=0,77 Q=0,77 Q=0,77	31.12.25			A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	23,51 G	23,455G-3,47G-3,57G-3,64G-3,89G	32,95	21,41
kann.\$	10,918	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1		(ausg)	0,32	0,06
US\$	547,667		1						A143D6	US8522341036	Block Inc.	1	56,2 G	56,29G	89,8	39,98
US\$	40,296	1	1						A410MN	AU0000380420	-"-, (Glob.)	1	55,5 G	55,5G-5,5G-5,5G-5G-5G	89,91	38,4
US\$	248,664		1						A40YDU	KYG1R24P1085	Bloks Group Ltd.	1	8,34 G	8,06G-8,03G-8,02G-8,02G-8,03G	21,3	7,73
PLN	19,309		1						A1J10V	PLBLOBR00014	Bloober Team S.A., (Glob.)	1	5,62 G	5,31G	7,58	4,93
US\$	236,511	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	93,46 G	91,52G-2,3G-0,51G-89,33G-8,29G	127,2	13,69
US\$	85,217	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,15 Q=0,15 Q=0,15	19.08.25			A1JWXL	US0942351083	Bloomin' Brands Inc.	1	6,05 G	6,05G-6,05G-6,05G-5,85G-5,95G	12,4	5,1
£	81,609	1	1	2024 I=0,0389 S=0,1154	2025 I=0,0408	30.10.25			460093	GB0033147751	Bloomsbury Publishing PLC	1	5,5 G	5,45G-5,5G-5,5G-5,5G-5,4G	8,1	5,2
US\$	31,715	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	44 G	44,4G-4,4G-1,8G-3,8G-3,6G	51,5	26,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 140,779 US\$ 511,048	1 1	1 1						A2PNJ8 A2PPPV	CA09564P1036 US69121K1043	Blue Lagoon Resources Inc. Blue Owl Capital Corp.	1 1	0,42 G 11,32 G	0,408G 11,296G-1,178G-1,178G- 1,32G-1,442G	0,51 14,91	0,07 10,02
US\$ 7,865	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G- 3,5G	107	44,6
nkr 26,499		1		2024 J=76,05	24.06.25			A0MYHV	NO0010379266	BlueNord ASA, (Glob.)	1	36,6 G	36,95G-7,05G-7,05G	60,6	35
A\$ 438,61		7	2023 I=0,25 S=0,3	2024 I=0,3 S=0,3	09.09.25			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	13,5 G	13,6G-3,6G-3,6G	15,2	10,5
PLN 80,875		1	2023 J=3,41	2024 J=7,86	17.04.25			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	26,6 G	26,5G-6,7G-6,6G-6,9G- 6,8G	27,2	19
Euro 1.116,785		1	2023 S=4,6	2024 I=4,79 I=2,59	26.09.25			887771	FR0000131104	BNP Paribas S.A.	1	73,06 G	73,33G-4,04G-3,76G- 3,58G-3,47G	84,4	58,18
Euro 2.233,57	1 zu je Euro 2	1	2024 J=2,7085	2025 I=1,5169	25.09.25			722734	US05565A2024	-" ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	36,4 G	36,4G-6,6G-6,6G-6,6G- 6,6G	41,8	28,8
US\$ 694,01		1	2024 I=1,5465 S=2,0953	2025 I=1,1483	22.09.25			A2AJ7S	SG9999015267	BOC Aviation Ltd., (Glob.)	1	7,65 G	7,75G-7,75G-7,7G	8,1	6,3
H\$ 10.572,78	1	1						661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	4,08 G	4,092G-4,06G-4,056G- 4,051G-4,032G	4,36	2,97
£ 174,162	1	1	2024 I=0,069 S=0,161	2025 I=0,069	02.10.25			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	7,1 G	7,1G-7G-7G-7,1G-7,05G	8,15	5,15
H\$ 791,575	1	1	2023 J=0,19	2024 J=0,17	04.07.25			A2DVJ1	BMG1223L1054	BOE Varitronix Ltd.	1	0,53 G	0,53G-0,525G-0,525G- 0,525G-0,525G	0,96	0,5
US\$ 760,095	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	162,42 G	162,68-1,34G-1,52-2,04G- 1,2G-2,74G	204,8	116,24
US\$ 1,45	1 zu je US\$ 5	1						A3DK9L	CA09702A1093	-"	1	19,3 G	19,1G-9,3G-9,6G-9,4G- 9,1G	24,6	14,5
Euro 17,545		1	2023 J=1,35	2024 J=1,2	03.06.25			873532	FR0000061129	Boiron S.A.	1	28,05 G	28G	28,9	20,65
US\$ 37,043	1	10	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22	01.12.25			A1KCND	US09739D1000	Boise Cascade Co.	1	65,38 G	(exD)-64,86G-4,88G- 4,82G-5,2G-5,66G	125,2	56,8
US\$ 63,248	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,57	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,63	12.11.25			923203	US05561Q2012	BOK Financial Corp.	1	95,5 G	95G-5,5G-5,5G-7G-8G	110	74
skr 284,225		1	2022 J=15	2023 J=7,5	24.04.24			A3D69V	SE0020050417	Boliden AB, (Glob.)	1	41,38 G	41,07G-1,31G-1,53G- 1,62G-1,47G	41,62	23,53
skr 142,113	1	1	2022 I=3,0458 S=2,9131	2023 I=2,133 J=1,3653	24.04.24			A2N9XE	US09752V1026	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	82,5 G	82G-2,5G-3G-2,5G-2,5G	83	46,6
Euro 2.809,073		1	2024 I=0,02 S=0,06	2025 I=0,02	26.09.25			875558	FR0000039299	Bolloré SE	1	4,73 G	4,744G-4,74G-4,776G	5,92	4,54
MXN 558,362	1	1	2023 J=2,12	2024 J=2,05	09.05.25			A0Q4ME	MX01BM1B0000	Bolsa Mexicana de Valores S.A.	1	1,73 G	1,74G-1,74G-1,74G-1,7G- 1,7G	1,97	1,5
kann.\$ 5,138	1	1						A41PGU	CA0976924047	Bolt Metals Corp.	1	0,28 G	0,242G	0,37	0,22
kann.\$ 12,206	1	2						A3DMVH	CA0977518798	Bombardier Inc.	1	140 G	139G	140	46,8
kann.\$ 88,062	1	2						A3DMJG	CA0977518616	-"	1	142,6 G	141,3G	142,6	47,6
skr 293,285		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	0,95 G	0,946G-0,921G-0,91G- 0,925G-0,926G	1,22	0,67

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	32,63		7	2023 J=0,2	2024 J=0,25	06.01.26			915165	FR0000063935	Bonduelle S.A.	1	9,93 G	9,86G	9,93	5,99
skr	65,859		1						A2DTSD	SE0009858152	Bonesupport Holding AB, (Glob.)	1	18,17 G	18,47G-8,04G-7,53G	35,52	17,13
nkr	42,532		1	2023 J=6	2024 J=6,75	23.05.25			870485	NO0003110603	Bonheur ASA, (Glob.)	1	18,78 G	18,86G	22,2	17,7
kann.\$	36,579	1	1	2019	2020	13.03.20			A0YGEJ	CA0985461049	Bonterra Energy Corp.	1	2,32 G	2,34G-2,34G-2,34G-2,4G-2,38G	2,64	1,64
kann.\$	212,393	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,1 G	0,101G	0,19	0,1
£	1.397,424	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,25 G	0,252G-0,2562G-0,2592G-0,2662G	0,39	0,11
US\$	32,234	1	1	2024 Q=8,75 Q=8,75 Q=8,75 Q=9,6	2025 Q=9,6 Q=9,6 Q=9,6	05.12.25			A2JEXP	US09857L1089	Booking Holdings Inc.	1	4.230 G	4194G	4.951	3.624
US\$	30,484	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	166 G	164G	170	76,5
US\$	121,301	1	4	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,55	2025 Q=0,55 Q=0,55 Q=0,55	14.11.25			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	71,44 G	70,88G-0,94G-0,84G-1,12G-1,54G	137,4	68,86
skr	63,864		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	9,81 G	9,68G-9,545G-9,735G	11,88	6,79
kann.\$	102,755	1	4	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,165 Q=0,165	28.11.25			189946	CA09950M3003	Boralex Inc.	1	15,02 G	15,25G	20,7	14,91
Euro	2,701		1	2022 J=0,22	2023 I=0,22	08.11.23			918658	FI0009900724	Boreo Oyj	1	14 G	13,95G	16,45	8,94
US\$	213,928	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,17 Q=0,17	01.12.25			887320	US0997241064	BorgWarner Inc.	1	36,95 G	(exD)-36,64G-6,635G-6,6G-6,625G-6,91G	39,75	21,54
US\$	236,225		4		2024 J=0,02	03.03.25			A3DAJT	BMG1466R1732	Borr Drilling Ltd.	1	2,81 G	2,718G-2,726G-2,924G	3,91	1,31
nkr	100		1	2023 J=3,75	2024 J=4,25	11.04.25			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	16,02 G	15,98G	17,92	12,96
PLN	240		1	2023 J=0,44	2024 J=0,35	27.05.25			902089	PLBRSZW00011	Boryszew S.A., (Glob.)	1	1,25 G	1,255G-1,26G-1,265G-1,265G-1,26G	1,59	0,8
US\$	11.629,753	1	4	2024 I=0,06 S=0,22	2025 I=0,063	16.12.25			A0M412	KYG126521064	Bosideng International Holdings Ltd.	1	0,54 G	0,535G-0,535G-0,535G	0,56	0,38
A\$	414,922		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	0,93 G	0,8982G-0,8982G-0,8982G-0,8982G	2,58	0,85
sfrs	6,65	1 zu je sfrs 5	1	2023 J=4	2024 J=3,9	15.04.25			A111WS	CH0238627142	Bossard Holding AG	1	167 G	167,4G-6,4G-5,4G	210	162,6
US\$	8,59	1	1						898161	US1005571070	Boston Beer Company Inc.	1	167,5 G	165,8G-5,8G-6,2G	289,8	158,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025	
US\$ 30,873	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	10,54	G	10,27G-0,28G-0,47G-0,68G-0,97G	14,46	9,85
US\$ 1.482,442	1	1						884113	US1011371077	Boston Scientific Corp.	1	87,2	G	87G-7G-6,8G-6,8G-6,8G	102	75,5
Kina 401,063	1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,32	G	0,32G-0,33G-0,324G-0,32G	1,19	0,17
- 9,794	zu je Kina 1	1	2016 J=1	2017 J=1,5	02.05.18			A0B91S	TH0088010R13	Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,17	G	0,174G-0,174G-0,174G-0,174G-0,174G	0,22	0,12
Euro 51,609		1	2023 J=0,16	2024 J=0,2	26.05.25			929082	FR0000074254	Bourse Direct S.A.	1	3,99	G	4G	4,64	3,6
nkr 103,801		1	2023 I=2,6 S=1	2024 I=3 S=0,7	13.11.25			A0MSSM	NO0010360266	Bouvet ASA, (Glob.)	1	5,11	G	5,11G	7,12	4,8
Euro 383,62		1	2023 J=1,9	2024 J=2	05.05.25			858821	FR0000120503	Bouygues S.A.	1	43,09	G	43,06G-2,94G-2,62G	43,09	28,19
US\$ 144,886	1	2						A110YG	US10316T1043	BOX Inc.	1	25,34	G	25,39G-5,39G-5,36G-5,42G-5,66G	33,87	25,09
US\$ 770,377	1	1	2023 J=0,0372	2024 J=0,1064	27.05.25			A1W79C	KYG127751058	Boyaa Interactive International Ltd.	1	0,44	G	0,412G-0,412G-0,412G-0,412G-0,412G	0,97	0,38
US\$ 78,122	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,18 Q=0,18 Q=0,18	15.09.25			896499	US1033041013	Boyd Gaming Corp.	1	72	G	70,5G-0,5G-1,5G	77	52,5
kann.\$ 27,83	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,153	2025 Q=0,153 Q=0,153 Q=0,153	29.09.25			A2PXS9	CA1033101082	Boyd Group Services Inc.	1	141	G	141G	142	127
US\$ 2.610,803	1	1	2024 Q=0,4362 Q=0,4362 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,48 Q=0,4992 Q=0,4992	14.11.25			850518	US0556221044	BP PLC	1	31	G	31G-1,2G-1,2G-1,4G-1,2G	33,6	22,8
US\$ 15.649,162	1	1	2024 Q=0,0727 Q=0,0568 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,0832 Q=0,0832	13.11.25			850517	GB0007980591	-"	1	5,18	G	5,184G-5,204G-5,201G-5,204-5,239G-5,193G	5,63	3,82
Euro 1.949,85		1	2024 J=0,6	2025 J=0,1	24.11.25			897832	IT00000066123	BPER Banca S.p.A.	1	10,35	G	10,3G-0,33G-0,24G-0,34G-0,365G	10,89	5,73
Euro 200,001	1	1	2022 J=0,4	2023 J=0,13	15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	1,88	G	1,88G-1,872G-1,862G	2,55	1,26
BRL 255,107	1	1	2024 I=0,8987 I=0,2102 S=0,9197	2025 I=0,8146	13.11.25			553159	BRBRAPACNPR2	Bradespar S.A.	1	2,92	G	2,86G-2,86G-2,86G-2,92G-2,92G	3,18	2,04
BRL 137,99	1	1	2024 I=0,6944 I=0,1911 S=0,8361	2025 I=0,6295	13.11.25			553173	BRBRAPACNOR5	-"	1	2,64	G	2,78G-2,78G-2,78G-2,78G-2,72G	2,78	2,02
US\$ 43,638	1	8	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,245	10.10.25			900104	US1046741062	Brady Corp.	1	66	G	66G-6G-6G-7G-7,5G	72	56,5
US\$ 68,219	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	2,26	G	2,26G-2,26G-2,26G-2,26G-2,22G	2,94	1,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 32,051	1	3	2024 I=0,045	2025 I=0,025 I=0,025	27.11.25			938752	GB0000600931	Braemar PLC	1	2,42 G	2,4G-2,48G-2,46G-2,46G-2,44G	3,16	2,22
kann.\$ 25,043	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	1,91 G	1,91G-1,91G-1,91G-1,89G-1,87G	5,75	1,68
A\$ 2.235,742		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,1 G	0,1037G-0,1038G-0,1048G-0,1036G-0,1018G	0,27	0,09
A\$ 55,894	1	1			10.09.25			A3DCXE	US10488Q1022	"-	1		(ausg)	10,9	3,16
A\$ 1.360,692		7	2023 I=0,15 S=0,289	2024 I=0,3027 S=0,3196				A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	13,55 G	13,32G-3,325G-3,305G-3,285G-3,34G	14,71	10,16
US\$ 173,699	1	1	2024 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,08	09.10.25			875818	US1053682035	Brandywine Realty Trust	1	2,94 G	2,938G-2,938G-2,935G-2,87G-2,905G	5,51	2,78
BRL 102,683	1	7	2023 J=0,2686	2024 J=0,141	24.10.25			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,08 G	3,08G-3,08G-3,08G-3,1G-3,1G	3,7	2,96
BRL 345,539	1	1	2021 J=7,539	2022 J=1,6963	20.04.22			164640	BRBRKMACNPA4	Braskem S.A.	1	1,12 G	1,13G-1,13G-1,13G-1,15G-1,13G	2,38	0,9
BRL 172,77	1	1	2019	2021	20.04.22			896191	US1055321053	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,42 G	2,42G-2,42G-2,42G-2,54G-2,46G	4,82	2
skr 204,578		1	2023 J=3,5	2024 J=3,75	30.04.25			A140RV	SE0007491303	Bravida Holding AB, (Glob.)	1	7,34 G	7,21G-7,335G-7,43G	8,8	6,74
A\$ 448,3		7	2021 I=0,037 S=0,032	2024 I=0,1052 S=0,0471	19.08.25			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd., (Glob.)	1	1,39 G	1,39G-1,39G-1,39G-1,39G-1,39G	1,95	1,03
US\$ 12,187	1	1						A3C7N3	US10576N1028	Braze Inc.	1	24,4 G	24,2G-4,26G-4,12G-3,9G-4,47G	45,67	20,45
A\$ 138,358								A3E2HF	AU0000305815	Brazilian Rare Earths Ltd., (Glob.)	1	2,42 G	2,3G-2,3G-2,3G-2,3G-2,3G	3,18	2,28
US\$ 45,662	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,23	07.11.25			934251	US0185811082	Bread Financial Holdings Inc.	1	58 G	57,72G-7,72G-7,66G-8,06G-8,46G	62,42	35,69
Euro 29,306		1						A115LB	LU1068091351	Brederode SA	1	105,2 G	105G	105,2	101,4
£ 346,643	1	1	2024 I=0,045 S=0,1	2025 I=0,0475	02.10.25			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	3,74 G	3,72G-3,7G-3,7G-3,72G-3,72G	5,85	3,5
Euro 333,922		1	2023 J=0,3	2024 J=0,3	19.05.25			A3ER8L	NL0015001KT6	Brembo N.V.	1	9,06 G	9,095G	10,18	7,05
A\$ 144,834		7	2023 I=0,16 S=0,17	2024 I=0,18 S=0,19	11.09.25			A0RC7E	AU000000BRG2	Breville Group Ltd., (Glob.)	1	17,2 G	17G-7G-7G-7G-7G	22,8	13,5
kann.\$ 26,433	1	1						A1JGBG	CA10778T1057	Bri-Chem Corp.	1	0,13 G	0,131G	0,24	0,12
£ 322,146	1	1						A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,59 G	0,59G-0,59G-0,59G-0,595G-0,59G	0,81	0,53
US\$ 192,709	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	61,56 G	61,02G-1,1G-0,98G-1,12G-1,74G	62,34	24,57
US\$ 12,112	1	1						A2PJM2	US10807Q7007	Bridgeline Digital Inc.	1	0,78 G	0,81G-0,81G-0,81G-0,84G	2,04	0,74
£ 825,199	1	1	2024 I=0,046 S=0,046	2025 I=0,047	18.09.25			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	3,14 G	3,14G-3,1G-3,1G-3,1G-3,04G	4,78	2,62

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	1.427,396	1	1	2024 I=0,3479	2025 I=0,3861	30.06.25			766623	US1084412055	Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)		
Yen	713,698		1	2024 I=105 S=105	2025 I=115 S=115	29.12.25			857226	JP3830800003	-"-, (Glob.)	1	40,21 G	39,6G-9,64G-9,55G-9,72G- 9,81G	40,57	31,88
US\$	27,585	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	14,7 G	13,6G-3,6G-4,2G-4,7G- 4,8G	14,9	9,95
US\$	7,77	1	1						A3DR54	US1091992081	Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	1,84 G	1,84G-1,84G-1,84G-1,84G- 1,85G	1,87	1,19
US\$	57,171	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	55,5 G	55,5G-5,5G-5,5G-6G-5,5G	60,5	35,8
US\$	129,733	1	10	2023 Q=0,0652 Q=0,1348 Q=0,0652 Q=0,1348 Q=0,0522 Q=0,1078 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16	30.09.25			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	4,8 G	4,74G-4,68G-4,78G	5,95	3,62
US\$	202,032	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,22	18.11.25			A14QUY	GB00BVG7F061	Brightstar Lottery PLC	1	13,3 G	13,3G-3,3G-3,3G-3,3G- 3,4G	17,4	11,8
US\$	94,7	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	10,5 G	10,5G-0,5G-0,5G-0,9G- 0,8G	15,4	9,65
US\$	720,937	1	4						A3CTND	KYG1645A1094	Brii Biosciences Ltd.	1	0,18 G	0,181G-0,181G-0,181G- 0,181G-0,181G	0,34	0,12
US\$	5.045,27	1	1	2022 J=0,96	2025 I=0,8	04.09.25			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,41 G	0,419G-0,4195G-0,4162G	0,52	0,27
US\$	44,431	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	129 G	129G-9G-8G-30G-1G	184	86,5
US\$	2.035,753	1	1	2024 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,62 Q=0,62 Q=0,62	03.10.25			850501	US1101221083	Bristol-Myers Squibb Co.	1	42,24 G	42,07G-1,96G-2,35G- 2,095G-2,06G	58,19	36,61
US\$	28,92	1							A2P6PL	US11040G1031	Bristow Group Inc.	1	31,6 G	31,6G-1,6G-1,6G-1,8G- 1,8G	36,6	22,6
£	2.181,735		1	2024 I=0,5888 I=0,5888 S=0,5888	2025 Q=0,6006 Q=0,6006 Q=0,6006 Q=0,6006	29.12.25			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	50,1 G	49,9G-9,65G-50G-0,2G- 49,85G	50,8	34,05
£	2.182,962	1	1	2024 Q=0,7349 Q=0,7538 Q=0,7627 Q=0,7304	2025 Q=0,8022 Q=0,7974 Q=0,7883	03.10.25			916671	US1104481072	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	50,4 G	49,8G-50G-G-0,2G-0,2G	51	34,1
US\$	306,1	1	1	2024 Q=0,2725 Q=0,2875 Q=0,2875 Q=0,2875	2025 Q=0,2875 Q=0,3075	05.01.26			A1W514	US11120U1051	Brixmor Property Group Inc.	1	22,2 G	22,2G-2,4G-2G	26,8	20,4
kann.\$	551,426	1	10						A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,04 G	0,039G	0,09	0,03

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US\$ 4.722,365	1	1	2024 Q=5,25 Q=5,25 Q=0,53 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,59	22.09.25			A2JG9Z	US11135F1012	Broadcom Inc.	1	346,05 G	343,3G-4,05G-3,35G-35,85G-6,4G	346,05	120,8
kann.\$ 20,75	1	1	2024 Q=0,1257 Q=0,1253 Q=0,1404 Q=0,1391	2025 Q=0,1379 Q=0,1391	22.09.25			A3ETW7	CA11134P1009	.-	1	9,1 G	9,1G-9,1G-9,1G-9,15G-9,1G	55	7,6
US\$ 116,728	1	7	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,975 Q=0,975	12.12.25			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	195 G	193G-3G-4G	232	185
US\$ 189,216	1	1	2024 Q=0,1774 Q=0,1076 Q=0,1805 Q=0,1095 Q=0,1805 Q=0,1095 Q=0,29	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	31.12.25			A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	15 G	15G-5G-5G-4,8G-5G	16,2	12,6
US\$ 23,201	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	2,58 G	2,56G-2,565G-2,56G-2,51G-2,52G	2,61	1,27
DKK 22,36		1	2023 J=3,75	2024 J=3	24.03.25			A3DHB1	DK0061686714	Brdrene A.& O. Johansen AS	1	12,48 G	12,16G-2,52G-2,5G-2,58G-2,64G	14	9,7
US\$ 88,035	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1		(ausg)	5,25	0,9
US\$ 237,655	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	9,4 G	9,4G-9,4G-9,4G	9,75	4,26
kann.\$1.637,849	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	28.11.25			A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	1	44,93 G	44,97G-4,97G-4,94G-4,21G-4,6G	58,66	37,63
kann.\$ 69,997	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625	28.11.25			A3DQG5	CA11259V1067	Brookfield Business Corp.	1	29 G	29,8G	31,6	19,7
kann.\$2.475,869	1	1						A3D3EV	CA11271J1075	Brookfield Corp.	1	40,4 G	40,3G-0,1G-0,3G-39,8-9,8G-9,9G	62,4	36
kann.\$ 119,066	1	1	2024 Q=0,43	2025 Q=0,43 Q=0,43 Q=0,43	28.11.25			A40WAH	CA11276H1064	Brookfield Infrastructure Corp.	1	38,8 G	38,8G-9G-9G-8,6G-8,4G	40,4	32,6
A\$ 96,245		7						A14VRS	AU000000BRK4	Brookside Energy Ltd., (Glob.)	1	0,23 G	0,232G-0,232G-0,23G-0,232G-0,232G	0,31	0,18
Yen 257,756		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			857451	JP3830000000	Brother Industries Ltd., (Glob.)	1	16,8 G	16,6G-6,6G-6,6G-6,8G	18,5	12,6
US\$ 341,421	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,165	05.11.25			896895	US1152361010	Brown & Brown Inc.	1	68,98 G	69G-9G-9G-9,16G-70,56G	115	64,98
US\$ 169,144	1	5	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	2025 Q=0,2265 Q=0,2265 Q=0,231	05.12.25			850530	US1156371007	Brown-Forman Corp.	1	24 G	24G-4G-3,8G-4,2G-4,8G	36	22
US\$ 303,609	1	5	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	2025 Q=0,2265 Q=0,2265 Q=0,231	05.12.25			856693	US1156372096	.-	1	24,86 G	24,78G-4,79G-4,79G-5,24G-5,85G	37,21	22,05

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
kann.\$	36,378	1	2	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,215 Q=0,215 Q=0,215	29.09.25			A1WZCD	CA05577W2004	BRP Inc.	1	59	G	59G	59,5	28
US\$	151,941	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05	08.12.25			813534	US1167941087	Bruker Corp.	1	41,8	G	41,59G-1,61G-1,74G-1,35G-1,03G	61,3	24,64
Euro	50,575	1	1	2023 J=0,55	2024 J=0,55	19.05.25			A115DT	NL0010776944	Brunel International N.V.	1	7,96	G	7,94G	10,54	7,49
Euro	68	1 zu je US\$ 0,75	1	2023 J=0,91	2024 J=0,94	19.05.25			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	91,46	G	91,06G-0,24G-0,66G-1,5G-1,94G	131,2	81,74
US\$	65,037		1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,43 Q=0,43 Q=0,43	26.11.25			850531	US1170431092	Brunswick Corp.	1	56,88	G	56,52G-6,5G-7,44G	67,72	37,09
kann.\$	16,55		1	2024	2025	28.11.25			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	9,84	G	10,018G-0,004G-9,82G	12,39	9,34
£	9.967,572	1	4	2024 I=0,024 S=0,0576	2025 I=0,0245	29.12.25			794796	GB0030913577	BT Group PLC	1	2,04	G	2,02G-2,02G-2,02G-2G-2G	2,52	1,63
US\$	46,839	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	2,67	G	2,63G-2,628-2,57G-2,498G-2,55G	6,74	1,14
kann.\$	140,026	1	4						A3D4V9	CA0558691014	BTQ Technologies Corp.	1	5,95	G	5,75G-5,75G-5,8G-5,5G-5,55G	13,7	2,48
skr	18,543		1	2023 I=2,85 S=2,85	2024 I=3,05 S=3,05	17.11.25			675796	SE0000805426	BTS Group AB, (Glob.)	1	11,8	G	11,76G-1,94G-1,9G-1,96G-1,74G	26,8	11,48
sfrs	10,25	1	1	2023 J=13,5	2024 J=11	22.04.25			A0EAHZ	CH0002432174	Bucher Industries AG	1	383,5	G	381,5G-1G-2,5G-3G-3G	439	369,5
US\$	51,157	1	2	2023 Q=2,85 Q=0,35 Q=0,35 Q=0,35	2024 Q=2,85 Q=0,35 Q=0,35	15.10.25			884929	US1184401065	Buckle Inc.	1	48,41	G	47,97G-7,96G-7,92G-8,68G-8,95G	52	29,1
PLN	25,53		1	2022 I=17,99 S=35,69	2024 J=25,43	04.06.25			896676	PLBUDMX00013	Budimex S.A., (Glob.)	1	159		151,15-46,15G-8,05G-7,85G-6,7G	159	104,9
US\$	13.243,397	1	4	2022 J=0,4128	2023 J=0,4396	21.05.25			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	0,86	G	0,865G-0,865G-0,865G-0,865G-0,865G	1,11	0,81
skr	190,553		1						A41BGQ	SE0025010671	Bufab AB, (Glob.)	1	8,66	G	8,61G-8,615G-8,69G-8,745G-8,625G	9,52	7,11
US\$	13,126	1	1		2025 Q=0,22 Q=0,22	26.11.25			A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	45,2	G	45,4G-5,4G-5,4G-5,6G-5,8G	63	28,6
US\$	110,581	1	1						A0ER15	US12008R1077	Builders Firstsource Inc.	1	96,16	G	95,72G-5,68G-5,56G-6,9G-7,88G	165,75	81,8
-	258,911		4	2023 J=0,16	2024 J=0,2	01.08.25			A0LCBK	SG1T88932077	Bukit Sembawang Estates Ltd., (Glob.)	1	2,7	G	2,8G-2,8G-2,82G-2,82G-2,82G	2,92	2,08

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	21,04		1	2023 J=2,5	2024 J=2,75	29.04.25			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	4,49 G	4,49G-4,47G-4,49G	6,72	4,21
US\$	161,429		1						A3EYCY	CH1300646267	Bunge Global S.A., (Glob.)	1	82,8 G	81,78G	85,84	61,4
Yen	72,196		4	2024 I=32 S=42	2025 I=37 S=37	30.03.26			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	11,4 G	11,5G-1,5G-1,5G-1,5G-1,3G	15,5	10,4
£	324,201	1	1	2024 I=0,201 S=0,538	2025 I=0,202	13.11.25			A0ET3E	GB00B0744B38	Bunzl PLC	1	24,78 G	24,66G-4,6G-4,68G-4,92G-4,94G	41,7	23,44
£	648,403	1	1	2022 I=0,2082 S=0,5758	2023 I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	12,1 G	12G-2G-2G-2,1G-2,1G	20,4	11,4
£	360,98	1	4	2022 I=0,165 S=0,445	2023 I=0,183 S=0,427	27.06.24			691197	GB0031743007	Burberry Group PLC	1	12,97 G	12,9G-2,865G-3,105G-3,08G-3,175G	15,89	6,98
£	360,98	1	4	2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	2023 I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	-"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	12,7 G	12,6G-2,6G-2,9G-3G-3,2G	15,7	6,65
sfrs	3,4	1 zu je sfrs 2,5	4	2023 J=15,5	2024 J=18	08.07.25			A0J3NX	CH0025536027	Burckhardt Compression Holding AG	1	572 G	572G-2G-G-66G-57G	781	544
skr	74,147		1	2023 J=2,5	2024 J=2,75	09.05.25			887375	SE0000195810	Bure Equity AB, (Glob.)	1	22,98 G	22,94G-2,68G-2,62G-2,68G-2,6G	36,84	21,68
Euro	453,872		1	2023 J=0,83	2024 J=0,9	01.07.25			A0M45W	FR0006174348	Bureau Veritas SA	1	27,18 G	26,88G	31,96	24,58
Euro	226,936	1	1	2023 J=1,7967	2024 J=2,1229	02.07.25			A3DJ37	US12117P1093	-"- ausgestellt von:	1	54 G	53,5G	63,5	48,6
Euro	1,758		1	2023 J=16	2024 I=10 S=6	28.05.25			873741	FR0000061137	Burelle S.A.	1	397 G	397G	407	288
£	218,888	1	1	2024 I=0,0625 S=0,0625	2025 I=0,0625	31.10.25			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	8,14 G	8,11G-7,96G-8,1G-8,12G-8,08G	14,93	7,04
sfrs	10,622	1	1	2023 J=2,225	2024 J=2,425	15.05.25			A1WZP3	CH0212255803	Burkhalter Holding AG	1	146,8 G	147,2G-7,8G-6,4G-8,6G-7,2G	161,6	130
US\$	62,927	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	214 G	214G-4G-4G-2G-G	286	185
US\$	9,034	1	1						A40AE6	US12233L2060	Burning Rock Biotech Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,3 G	17,3G-7,3G-7,3G-8,7G-8,3G	18,7	6,55
Euro	192,626		1	2023 J=0,6	2024 J=0,7	19.05.25	028		925963	IT0001347308	BUZZI S.p.A.	1	52,85 G	52,65G-2,6G-2,45G-2,4G-2,35G	53,8	35,2
US\$	258,066	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	3,3 G	3,11G	4,27	1,93
US\$	159,282		1	2024 Q=0,58 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,28 Q=0,22	04.09.25			A40HQM	SGXZ69436764	BW LPG Ltd., (Glob.)	1	10,89 G	10,93G-0,81G-0,81G	14,05	7,2
US\$	184,956	1 zu je US\$ 0,5	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,14	2025 Q=0,6331 Q=0,0625 Q=0,0625	19.11.25			A2DHKS	BMG1738J1247	BW Offshore Ltd.	1	3,15 G	3,125G	3,23	2,15
A\$	724,379		7	2023 J=0,069 J=0,0227 J=0,0003	2024 I=0,0654 I=0,0023 I=0,0268	27.06.25			577633	AU000000BWP3	BWP Group, (Glob.)	1	2,14 G	2,1175G-2,1175G-2,1175G-2,1155G	2,14	2,08
US\$	91,427	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	19.11.25			A14V4U	US05605H1005	BWX Technologies Inc.	1	152,55 G	151,05G-1,05G-1G-0,55G-1,35G	187,4	76,98

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	158,469	1	1	2024 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,98	2025 Q=0,98 Q=0,98 Q=0,7	30.09.25			907550	US1011211018	BXP Inc.	1	62,56 G	61,96G-1,9G-1,84G	72,28	50,1
CNY	3.683,4	1 zu je CNY 1	1	2023 S=3,4061	2024 I=4,336	10.06.25			A0M4W9	CNE100000296	BYD Co. Ltd.	1	10,84 G	10,815G-0,795G-0,63G- 0,78G-0,9-0,845G	53,04	10,04
CNY	3.683,4	1 zu je CNY 1	1	2022 J=0,3226	2024 I=0,8705	11.06.25			A0X9JE	US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.	1	10,5 G	10,7G-0,7G-0,45G-0,65G- 0,65G	106	10,05
H\$	2.253,205	1	1	2023 I=0,5915	2024 S=0,6197	10.06.25			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	3,65 G	3,66G-3,691G-3,705G- 3,733G-3,733G	8,01	3,23
skr	26,349		1						A41TQP	SE0026876476	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	5,5 G	5,33G-5,55G-5,53G	5,62	5,32
US\$	22,726	1	10						A3CMQV	US12448X2018	Byrna Technologies Inc.	1	15,2 G	15,28G	15,96	14,3
sfrs	1,827	1 zu je sfrs 2	1	2023 J=12	2024 J=4	24.04.25			A117LR	CH0244017502	Bystronic AG	1	266,5 G	266,5G-7G-8G-3,5G-2,5G	431,5	251
£	236,326	1	3	2024 I=0,1 S=0,069	2025 I=0,032	06.11.25			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	3,74 G	3,74G-3,72G-3,7G-3,72G- 3,72G	6,35	3,48
H\$	3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,12 G	0,121G-0,123G-0,123G- 0,123G-0,123G	0,18	0,09
Euro	370,565	1	3	2024 I=0,02 S=0,0413	2025 I=0,0208	13.11.25			A0CA07	IE00B010DT83	C&C Group PLC	1	1,39 G	1,42G-1,39G-1,4G-1,4G- 1,37G	2,08	1,34
skr	32,904		1	2017 J=0	2018 J=0				A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	2,63 G	2,625G-2,745G-2,765G- 2,775G-2,83G	3,2	2,23
US\$	118,137	1	1	2024 Q=0,61 Q=0,61 Q=0,62 Q=0,62	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,63	05.12.25			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	135 G	134G-4G-4G-6G-8G	138	76
US\$	29,052	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,04 Q=0,04	26.12.25			850843	US1265011056	C.T.S. Corp.	1	36 G	36G-6G-5,8G-5,8G-6,2G	50,5	30,6
US\$	134,35	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	12,41 G	12,284G-2,254G-2,2G- 2,128G-2,302G	36,1	11,05
Euro	101,172	1	1	2023 J=0,8	2024 J=1	09.05.25			876520	AT0000641352	CA Immobilien Anlagen AG	1	24,38 G	24,08G-4,18G-4,36G	24,94	20,56
£	254,143	1	1						A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,55 G	0,55G-0,55G-0,545G- 0,55G-0,54G	0,81	0,42
Euro	24,711		1		2022 J=0,05	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	1,74 G	1,76G-1,74G-1,745G	2,54	1,6
US\$	5,635	1		2024 Q=2,95 Q=2,95 Q=2,95 Q=2,95	2025 Q=2,95	18.02.25			A14UKB	US12685J1051	Cable One Inc.	1	98,5 G	98,5G-8,5G-8,5G-8G-103G	358	85
US\$	52,899	1 zu je US\$ 1	10	2024 Q=0,43 Q=0,43 Q=0,45 Q=0,45	2025 Q=0,45	28.11.25			856744	US1270551013	Cabot Corp.	1	53,5 G	53G-3G-3G-4G-4,5G	89	50
kann.\$	276,477	1	1						A2JC8S	CA1271061022	Cabral Gold Inc.	1	0,4 G	0,452G	0,45	0,13
US\$	22,08	1	7						906006	US1271903049	CACI International Inc.	1	531 G	524,5G-3,5G-9,5G	537	305,4

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US\$	68,84	1	1	2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,14 Q=0,14	01.12.25			A2JC5K	US1272031071	Cactus Inc.	1	36,8 G	(exD)-36,2G-6,2G-7,4G	62,5	28,6
DKK	350,958	1 zu je US\$ 2,5	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	15.12.25			A2QG5D	DK0061412772 US12740C1036	Cadeler A/S, (Glob.) Cadence Bank	1	3,77 G	3,718G-3,72G-3,87G 33,8G-3,8G-3,6G-4,2G-4,4G	5,63 34,8	3,37 22,6
US\$	182,221		10						A3C6GA			1	33,8 G			
US\$	272,201	1	1						873567	US1273871087 AU0000310302	Cadence Design Systems Inc. Cadoux Ltd., (Glob.)	1	266,4 G	266,35G-6,1G-7,35-6,7G 0,024G-0,024G-0,0235G-0,024G-0,024G	327,8 0,04	193,3 0,01
A\$	370,918		7						A3E3UB			1	0,03 G			
kann.\$	321,548	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	22,6 G	23,4G	25,4	18,6
US\$	204,108	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	19,75 G	19,678G-9,686G-9,658G-9,724G-20,285G	37,91	16,04
Euro	9,395		10						A0DPXB			1	11,05 G			
Euro	134,417		1	2022 J=0,14	2023 J=0,16	27.05.24	017		A0NEXV	IT0004329733	Cairo Communication S.p.A.	1	2,65 G	2,66G-2,675G-2,71G-2,705G-2,66G	3,43	2,36
Euro	7.085,565		1	2024 I=0,1488 S=0,2864	2025 I=0,1679	05.11.25			A0MZR4			1	9,58 G			
US\$	48,5	1	6	2024 Q=0,77 Q=1,02 Q=1,489 Q=3,495	2025 Q=2,354 Q=1,378	29.10.25			907664	US1280302027	Cal-Maine Foods Inc.	1	71,28 G	71,02G-1G-1,26G	111,1	71
Yen	133,93		4	2024 I=0 S=58	2025 I=0 I=66	30.03.26			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	16,1 G	15,9G-5,9G-5,9G-5,9G-5,9G	19,1	13,2
£	19,215	1	1	2024 I=0,1124 I=0,1078 I=0 I=0,1119	2025 I=0,1086 I=0 I=0,1034 I=0,1035 I=0,1069	21.11.25			A2DY13	JE00BF0XVB15	Caledonia Mining Corp. PLC	1	26,2 G	26G-6G-3,6G-4,4-2,8G	32,2	8,35
US\$	33,843	1	11	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07	12.09.25			A14T37	US1295001044	Caleres Inc.	1	9,9 G	9,9G-9,9G-9,9G-10,3G-0,7G	22,4	8,25
kann.\$	85,889	1	1	2023 J=0,3	2024 J=0,66 J=0,23	14.04.25			A2QE6Z	CA1295844056 CH0126639464	Calfrac Well Services Ltd. Calida Holding AG	1	2,06 G	2,12G 12,72G-2,48G-2,58G-2,58G-2,5G	2,68 19,02	1,85 12,26
sfrs	7,612	1	1						A1JJES			1	12,72 G			
US\$	83,712	1	1	2024 Q=0,31 Q=0,31 Q=0,3875 Q=0,3875	2025 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,405	01.12.25			A2QGVC	US13057Q3056	California Resources Corp.	1	40,6 G	(exD)-41,2G-1,2G-1G	52,5	28,6
US\$	59,591	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,34 Q=0,3 Q=0,3 Q=0,3	10.11.25			850556	US1307881029	California Water Service Group	1	38,76 G	38,58G-8,56G-8,54G-8,7G-9,04G	45,38	37,52
US\$	66,276	1	1						A1CVEW	US13100M5094	Calix Inc.	1	47 G	46,8G-6,8G-6,6G-6,6G-6,6G	59,5	26,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 120,12		1	2023 J=0,25	2024 J=0,27	19.05.25	026		879496	IT0003127930	Caltagirone S.p.A.	1	8,76 G	8,76G-8,76G-8,7G-8,68G-8,6G	9,1	6,16
nkr 160,074		1	2023 J=1	2024 J=0,45	10.11.25			A2QN29	NO0010078850	Cambi ASA, (Glob.)	1	1,34 G	1,27G-1,345G	1,9	1,12
US\$ 28,244	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	1,68 G	1,63G-1,63G-1,63G-1,67G-1,55G	6,45	0,22
US\$ 16,922	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,42	15.10.25			930042	US1330341082	Camden National Corp.	1	34,4 G	34,2G-4,2G-3,6G	44,2	29,6
US\$ 106,395	1	4	2024 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=1,05	2025 Q=1,05 Q=1,05	30.09.25			985335	US1331311027	Camden Property Trust	1	91 G	91G-1G-1G	119	84
kann.\$ 435,407	1	1	2024 J=0,16	2025 J=0,24	01.12.25			882017	CA13321L1085	Cameco Corp.	1	76,63 G	(exD)-75,04G	93,81	31,79
£ 2,528	1	1	2023 I=0,44	2024 S=2,6	03.07.25			865930	GB0001667087	Camellia PLC	1	55 G	55,5G-5G-5G-5,5G-4,5G	69	46
US\$ 297,703	1	8	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39	08.01.26			850561	US1344291091	Campbells Co.	1	26,1 G	26,45G-6,2G-6,27G-5,83G-6,23G	40,87	25,6
US\$ 62,82	1	1	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,125	15.09.25			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	9,45 G	9,404G-9,402G-9,296G-9,536G-9,554G	23,13	8,04
- 45,594	1	1		2024 I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	88 G	88G-8G-7,5G-8,5G-9G	108	42,6
skr 59,849	1	1	2015 J=0	2017 J=0,9	16.03.18			A2ABG7	SE0007692850	Camurus AB, (Glob.)	1	56,2 G	55,75G-5,7G-4,85G-5G-4,95G	67,25	44,42
US\$ 561,684	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	0,82 G	0,802G-0,802G-0,792G	2,26	0,44
kann.\$ 102,529	1	4	2024 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2025 Q=0,085 Q=0,085	28.11.25			A0B6V4	CA1348011091	Canaccord Genuity Group Inc.	1	7,15 G	7,05G-6,95G	7,3	4,72
kann.\$ 34,12	1	6	2022 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,26	28.12.23			A3D38F	CA1348083025	Canacol Energy Ltd.	1		(ausg)	2,68	0,93
kann.\$ 46,067	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	11,64 G	11,95G	12,83	6,04
kann.\$ 217,411	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	0,75 G	0,77G	1,04	0,46
kann.\$ 29,737	1	1		2025 Q=0,23	10.12.25			A416QK	CA1351801073	Canada Packers Inc.	1	9,5 G	9,7G	10,34	8,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 159,809	1	1	2024	2025	28.11.25			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	23,2 G	23,395G-3,395G-3,13G	29	22,6
kann.\$ 928,768	1	11	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,97 Q=0,97 Q=0,97 Q=0,97	29.09.25			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	73,75 G	73,82G	74,87	48,28
kann.\$ 616,497	1	1	2024 Q=0,845 Q=0,845 Q=0,845 Q=0,845	2025 Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875	09.12.25			897879	CA1363751027	Canadian National Railway Co.	1	81 G	82,24G	101,4	77,82
kann.\$2.083,216	1	1	2024 Q=1,05 Q=0,525 Q=0,525 Q=0,5625	2025 Q=0,5875 Q=0,5875 Q=0,5875 Q=0,5875	12.12.25			865114	CA1363851017	Canadian Natural Resources Ltd.	1	28,73 G	29,12G	32,23	22,22
kann.\$ 897,247	1		2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,228 Q=0,228 Q=0,228	31.12.25			A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	62,5 G	62G-2G-2G-2,5G-2,5G	77,5	59
kann.\$ 66,972	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	23,15 G	24,77G-4,7G-5,73G-4,62G-4,54G	29,23	6
kann.\$ 49,774	1	1						858397	CA1366812024	Canadian Tire Corporation Ltd.	1	104,2 G	103,7G-3,7G-3,5G-4,1G-4G	120,5	88,45
kann.\$ 205,318	1	1	2024 Q=0,4531 Q=0,4531 Q=0,4531 Q=0,4531	2025 Q=0,4577 Q=0,4577 Q=0,4577 Q=0,4577	06.11.25			868439	CA1367178326	Canadian Utilities Ltd.	1	25,78 G	25,97G	26,17	21,99
kann.\$ 193,966	1	1						A2QJQ8	CA1368421014	Canagold Resources Ltd.	1	0,25 G	0,254G-0,254G-0,26G	0,3	0,18
Euro 981,39		1		2024 J=0,02	19.06.25			A40UCY	FR001400T0D6	Canal+ S.A.	1	3,03 G	2,96G-2,96G-2,97G-2,94G-2,96G	3,03	1,73
kann.\$ 209,91	1	1						A3EVZ1	CA13709C1005	CanAlaska Uranium Ltd.	1	0,4 G	0,383G	0,69	0,33
kann.\$ 116,429	1	1						A0J328	CA1375761048	Canfor Corp.	1	7,45 G	7,45G-7,45G-7,45G-7,35G-7,4G	10,5	6,7
kann.\$ 121,074	1	5						A12AEY	CA13765L1013	Cannabix Technologies Inc.	1	0,3 G	0,3G	0,41	0,19
kann.\$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)		
Yen 1.333,763		1	2024 I=75 S=80	2025 I=80 S=80	29.12.25			853055	JP3242800005	Canon Inc., (Glob.)	1	25,23 G	24,95G-4,95G-4,77G-4,9G-4,25G	32,75	22,59
Yen 1.333,763	1	1	2023 I=0,4616 S=0,5195	2024 I=0,5354 S=0,5422	27.06.25			866490	US1380063099	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	24,4 G	24G-4G-4G-4,4G-4,4G	32,2	21,2
Yen 111,08		1	2024 I=60 S=80	2025 I=70 S=90	29.12.25			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	37,2 G	37,6G-7,6G-7,6G-7,6G-7,8G	37,8	28
kann.\$ 342,196	1	8						A3E2FV	CA1380357048	Canopy Growth Corp.	1	1,02 G	0,981G	2,96	0,76
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	4,33 G	4,352G-4,386G-4,38G-4,372G-4,39G	5,97	2,96
US\$ 73,697	1	7						A3CM9A	US1381031061	Cantaloupe Inc.	1	9,05 G	9G-9,05G-9,05G-9,1G-9,15G	10,6	6,35

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	248,612		1						A2JAZX	SE0006371126	Cantargia AB, (Glob.)	1	0,34 G	0,343G-0,3385G-0,3695G-0,362G-0,3535G	0,38	0,06
Yen	533,011		4	2024 I=18 S=22	2025 I=20 S=20	30.03.26			886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	20,96 G	20,58G-0,6G-0,56G-0,62G-0,62G	29,03	20,02
Euro	171,347		1	2023 J=3,4 J=0,0068	2024 J=3,4 J=0,0545	20.05.25			869858	FR0000125338	Capgemini SE	1	133,8 G	134,8G	184,65	118,45
Euro	856,737	1 zu je Euro 8	1	2023 J=0,7367	2024 J=0,7654	19.05.25			A2DY0Z	US13961R1005	.-	1	26,4 G	26,6G	36,6	23,2
£	114,36	1	1						A4189D	GB00BPCT7534	Capita PLC	1	3,88 G	3,86G-3,82G-3,86G-3,94G-3,9G	4,08	2,24
Euro	226,859		1						A1JG36	FR0011053636	Capital B S.A.	1	0,93	0,853G	3,09	0,64
US\$	17,069	1	1	2024 Q=0,21 Q=0,21 Q=0,23 Q=0,23	2025 Q=0,24 Q=0,24 Q=0,26 Q=0,26	01.12.25			923192	US1396741050	Capital City Bank Group Inc.	1	35,8 G	(exD)-35,2G-5,2G-5G-5,8G-6G	37,6	27,2
US\$	635,734	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,8	17.11.25			893413	US14040H1059	Capital One Financial Corp.	1	187 G	186G-6G-6G-8G-90G	199	126
kann.\$	155,909	1	1	2024 Q=0,615 Q=0,615 Q=0,6519 Q=0,6519	2025 Q=0,6519 Q=0,6519 Q=0,691 Q=0,691	31.12.25			A0RP0Y	CA14042M1023	Capital Power Corp.	1	36,6 G	37,2G	45	27,4
US\$	57,467	1 zu je US\$ 1	4	2024 Q=0,64 Q=0,63 Q=0,64 Q=0,64	2025 Q=0,1934 Q=0,1934	13.03.26			923189	US1405011073	Capital Southwest Corp.	1	18,94 G	18,42G	22,62	16,29
-	3.110,842		1	2024 I=0,0606 I=0,0067 I=0,0079 J=0,0637 I=0,0103 I=0,0028 J=0,055 J=0,0082 J=0,0016	2025 J=0,0082 I=0,0091 I=0,0009	11.08.25			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,82 G	1,8262G-1,8262G-1,8262G-1,8262G	1,9	1,58
-	3.688,308	1	1	2020 I=0,0025	2024 I=0,0013 I=0,0003 J=0,0649 I=0,0033 I=0,0015	12.08.25			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,55 G	1,5268G-1,5168G-1,5368G-1,5368G	1,59	1,3
-	4.987,549		1	2023 J=0,12	2024 J=0,12	02.05.25			A3C2HL	SGXE62145532	CapitaLand Investment Ltd., (Glob.)	1	1,73 G	1,73G-1,73G-1,72G-1,72G-1,73G	1,9	1,56
Euro	176,878		1	2023 I=0,06 S=0,04	2024 I=0,07 S=0,07	16.09.25			657298	FI0009009377	CapMan Oyj	1	1,78 G	1,78G	1,95	1,6
US\$	119,143	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	21,77 G	21,67G-1,66G-1,52G-1,605G-1,93G	24,78	10,85
US\$	45,718	1	1						A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	4,51 G	4,58G-4,58G-4,695G-5,09G-5,61G	15,32	3,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 35,279		1						A40EJN	US12776P6060	Capricorn Energy PLC ausgestellt von: The Bank of New York, New York/N.Y.	1	4,04 G	4G-4,16G-4,16G-3,9G-3,88G	7,85	3,82
£ 70,558	1	1						A403SD	GB00BNKT5L33	.-"	1	2,08 G	2,06G-2,1G-2,1G-2,14G-2,16G	3,97	2,04
A\$ 455,438		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	7,95 G	8G-8G-7,95G-7,95G-8G	8,15	3,68
nkr 66,01		1						A3C90T	NO0010923121	Capsol Technologies AS, (Glob.)	1	0,58 G	0,554G	1	0,49
kann.\$ 763,361	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	7,53 G	7,596G-7,604G-7,588G-7,492G-7,56G	8,39	3,24
PLN 4,381		1						A3CNAX	PLCPTRT00014	Captor Therapeutics S.A., (Glob.)	1	14,65 G	14,65G-4,3G-4,85G-5,2G-5,05G	15,2	7
A\$ 378,433		7	2023 I=0,1725 I=0,1725 S=0,1925 S=0,1925	2024 I=0,1925 I=0,1925 S=0,166 S=0,249	12.09.25			A14PN8	AU000000CAR3	CAR Group Ltd., (Glob.)	1	19,4 G	19G-9G-9G	24,6	16,7
A\$ 189,216	1	7	2023 I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582	2024 I=0,2417 I=0,2417 S=0,2159 S=0,3206	15.09.25			A3DPZP	US14575D1072	.-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	37 G	36,6G-6,4G-6,4G-6,4G-6,6G	47,6	30,2
skr 72,325		1						A40X1Q	SE0023261599	Carasent AB, (Glob.)	1	2,5 G	2,515G-2,535G-2,495G-2,495G-2,44G	2,74	1,77
Euro 16,906		1						A1XA4J	FR0011648716	Carbios S.A.	1	8,89 G	9,34-9,04	10,58	4,76
kann.\$ 48,412	1	7						A3C5SU	CA14116K4046	Carbon Streaming Corp.	1	0,48 G	0,478G-0,476G-0,486G-0,482G-0,474G	0,49	0,23
£ 349,386	1	1	2024 I=0,012 S=0,036	2025 I=0,013	06.11.25			A114CM	GB00BLY2F708	Card Factory PLC	1	1,11 G	1,108G-1,09G-1,086G-1,096G-1,102G	1,27	0,89
US\$ 67,361	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	1,91 G	1,886G-1,884G-1,876G-1,842G-1,854G	4,61	1,62
kann.\$ 161,108	1	1	2024	2025	28.11.25			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	5,5 G	5,575G-5,565G-5,47G	5,68	3,02
US\$ 237,595	1	1	2024 Q=0,5006 Q=0,5056 Q=0,5056 Q=0,5056	2025 Q=0,5056 Q=0,5107 Q=0,5107 Q=0,5107	02.01.26			880206	US14149Y1082	Cardinal Health Inc.	1	181,95 G	180,9G-0,95G-2,5G-1,45G-0,2G-0,85	184,65	110,95
kann.\$ 99,489	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,89 G	0,917G-0,815C-0,815	1,36	0,65
US\$ 54,057	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	1,06 G	1,049G-1,05G-1,058G-1,044G-1,0275G	3,76	0,73
Euro 36,989		1	2023 I=1 J=1	2024 J=1	30.05.25			A110SW	BE0974273055	Care Property Invest S.A.	1	11,92 G	11,94G	13,62	10,62
US\$ 42,397	1	1						A2PHF8	US14167R1005	CareCloud Inc.	1	2,58 G	2,575G-2,575G-2,575G-2,575G-2,585G	4,44	0,99
US\$ 51,433	1	1						A118WG	US14167L1035	CareDX Inc.	1	15,26 G	15,185G-5,175G-5,155G-4,955G-4,925G	24,27	9,8
skr 24,326		1						A3C8W1	SE0017131824	Careium AB, (Glob.)	1	2,37 G	2,37G-2,38G-2,41G-2,4G-2,39G	3,24	1,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
Euro 112,499		1	2023 J=0,19	2024 J=0,165	23.06.25			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	24,4	G	24,4G-4,35G-4,6G-4,3G-3,85G	25,45	14,58
US\$ 223,3	1	1	2024 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,29	2025 Q=0,335 Q=0,335 Q=0,335	30.09.25			A11398	US14174T1079	CareTrust REIT Inc.	1	32,2	G	31,8G-1,8G-2G	32,2	23,2
kann.\$ 15,087	1	1	2024 Q=0,3146 Q=0,3146 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	19.12.25			A2PKMF	CA14179V5036	Cargojet Inc.	1	50	G	49,8G-9,6G-9,2G	84,5	40,4
US\$ 81,237	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	30	G	30G-G-29,8G-30,2G-0,2G	39	22,2
US\$ 282,147	1	1						A41A14	US1421521071	Caris Life Sciences Inc.	1	21,6	G	21,6G-1,6G-1,6G-3G-2,4G	35	19,8
US\$ 41,786	1 zu je US\$ 1	1	2024 Q=0,85 Q=0,85 Q=1 Q=1	2025 Q=1 Q=1 Q=1,1 Q=1,1	14.11.25			871884	US1423391002	Carlisle Cos. Inc.	1	272,7	G	271,4G-1,4G-1,7G-5,5G-5,8G	391,1	253,5
DKK 33,699		1	2023 J=27	2024 J=27	18.03.25			854095	DK0010181676	Carlsberg AS	1	121	G	121G-2G-1,5G-1,5G-19,5G	134	107,5
DKK 98,958		1	2023 J=27	2024 J=27	18.03.25			861061	DK0010181759	Carlsberg AS	1	106,55	G	105,9G-6,8G-8,05G-8,15G-8,6G	128,25	89,38
DKK 494,788		1	2023 J=0,7905	2024 J=0,786	19.03.25			A1J48H	US1427952023	Carlyle Secured Lending Inc.	1	20,8	G	20,8G-0,8G-1,2G-1,2G-1,2G	25,2	17,4
US\$ 72,903	1	1						A2DTY8	US8722801029	Carlyle Secured Lending Inc.	1	10,83	G	10,712G-0,71G-0,704G-0,838G-0,884G	17,87	9,83
US\$ 146,845	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	33,2	G	32,97G-2,93G-2,49G-3,09G-3,77G	85,02	26,35
Euro 140,949		1	2023 J=0,27 J=0,93	2024 J=1,25	19.05.25			A0YFKD	FR0010828137	Carmila S.A.S.	1	16,82	G	16,9G	19,14	15,56
US\$ 1.167,541	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	22,08	G	21,87G-1,91G-1,965G-1,905G-2,245G	27,88	13,69
US\$ 145,608	1 zu je US\$ 1,66	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	20,46	G	20,34G-0,5G-0,43G-0,3G-0,46G	25,25	12,35
US\$ 145,608	1 zu je US\$ 1,66	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carlyle Secured Lending Inc.	1	20,4	G	20,4G-0,4G-0,2G-0,2G-0,6G	25,2	12,3
US\$ 69,664	1	10						A2QAJC	US14427M1071	CarParts.com Inc.	1	0,45	G	0,4302G-0,4302G-0,4514G-0,4492G-0,4568G	1,31	0,33
US\$ 49,819	1 zu je US\$ 5	7	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	21.10.25			858605	US1442851036	Carpenter Technology Corp.	1	270	G	262G-2G-6G-70G-G	288	123
Euro 736,315		1	2023 J=0,87	2024 J=1,15	30.05.25			852362	FR0000120172	Carrefour S.A.	1	13,25	G	13,16G-3,315G-3,475G	14,81	11,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 842,21			2024 Q=0,19 Q=0,19 Q=0,19 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,225	29.10.25			A2P1UY	US14448C1045	Carrier Global Corp.	1	47,05 G	46,91G-6,75G-6,49G- 6,595G-7,035G	69,17	43,43
US\$ 59,813		10						A2DRMF	US14575E1055	Cars.com Inc.	1	9,8 G	9,75G-9,75G-9,75G-9,95G- 10,1G	18,1	8,7
US\$ 36,448	1	1	2024 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2025 Q=0,8 Q=0,25 Q=0,25 Q=0,25	24.11.25			777514	US1462291097	Carter's Inc.	1	27,6 G	27,4G-7,4G-7,4G-7,2G- 7,6G	53,5	20
kann.\$ 442,753	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,12 G	0,119G	0,13	0,05
US\$ 141,423	1	1						A2DPW1	US1468691027	Carvana Co.	1	320,8 G	318,4G-8,3G-9G-20,05G- 4,15G	351,65	139,16
kann.\$ 101,257	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	20.11.25			910859	CA1469001053	Cascades Inc.	1	7,65 G	7,65G	8,6	5,3
US\$ 62,505	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	82,52 G	81,34G-1,34G-1,24G-2,5G- 3,58G	110,3	70,48
US\$ 37,181	1	5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,57 Q=0,57	31.10.25			885039	US1475281036	Caseys General Stores	1	488 G	486G-6G-6G-6G-90G	492	344
Euro 400,94		1						A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	0,24 G	0,2486G-0,2458G-0,255G	1,15	0,24
Yen 237,721		4	2024 I=22,5 S=22,5	2025 I=22,5	29.09.25			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	7,08 G	6,945G-6,955G-6,94G- 6,97G-7G	8,04	6,14
US\$ 13,084	1 zu je US\$ 0,5	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,31	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,32	05.12.25			917071	US14808P1093	Cass Information Systems Inc.	1	36 G	36G-6G-5,6G-6G-6,6G	43	31
US\$ 48,308	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	2,88 G	2,751G	3,9	1,04
kann.\$ 147,442	1	4						A2QEUG	CA1482391069	Cassiar Gold Corp.	1	0,16 G	0,172G	0,24	0,1
skr 492,601		1		2024 J=0,62	29.12.25			906997	SE0000379190	Castellum AB, (Glob.)	1	9,78 G	9,714G-9,652G-9,634G- 9,604G-9,684G	11,34	8,77
US\$ 9,662	1	1						A403W8	MHY1146L2082	Castor Maritime Inc.	1		(ausg)	2,78	2,36
US\$ 122,912	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	19,7 G	19,61G-9,615G-9,53G- 9,62G-9,57G	23,94	16,14
Euro 30,706		7	2023 J=0,15	2024 J=0,18	04.03.25			A0ERJT	FR0010193052	Catana Group S.A.	1	2,75 G	2,72G	5,52	2,63
skr 86,009		1	2023 J=0,9	2024 J=0,9	21.05.25			885227	SE0000188518	Catella AB, (Glob.)	1	2,33 G	2,31G-2,315G-2,31G- 2,34G-2,33G	3,1	2,11
Euro 8,041		1	2023 J=0,162	2024 J=0,175	18.06.25			918957	FR0000064446	Catering International & Services S.A.	1	12,6 G	12,6G-2,7	14,35	8,04
US\$ 467,98	1 zu je US\$ 1	1	2024 Q=1,3 Q=1,3 Q=1,41 Q=1,41	2025 Q=1,41 Q=1,41 Q=1,51 Q=1,51	20.10.25	06.04		850598	US1491231015	Caterpillar Inc.	1	495,5 G	492,5G-2,5G-1,5G-0,5G- 3,5G	510	243
kann.\$ 0,8	1	1	2024 Q=0,096 Q=0,1042 Q=0,1055 Q=0,1021	2025 Q=0,1035 Q=0,1104 Q=0,1086	20.10.25			A3ETW1	CA14913M1086	-"	1	25,2 G	24,8G-4,8G-4,8G-5,2G-5G	26,4	12
US\$ 68,037	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34	01.12.25			923184	US1491501045	Cathay General Bancorp	1	41,4 G	(exD)-40,8G-0,8G-0,8G- 1,4G-1,8G	46,8	32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
H\$ 6.717,196	1	1						870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,31 G	1,31G-1,31G-1,31G-1,31G-	1,34	0,93
US\$ 17,985	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	16.09.24			881902	US1492051065	Cato Corp.	1	2,86 G	2,8G-2,82G-2,84G-2,72G-2,8G	3,88	1,8
nkr 33,618		1						A40EDQ	NO0013219535	Cavendish Hydrogen ASA, (Glob.)	1	0,68 G	0,669G	1,66	0,37
US\$ 54,401	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	41,4 G	41G-1G-1,2G-1,2G-1,4G	85,5	41
Euro 36,547		1	2023 J=0,24	2024 J=0,24	11.06.25			A0E9TF	FR0010193979	CBo Territoria	1	3,5 G	3,51G	3,72	3,44
US\$ 104,645	1	1	2024 Q=0,55 Q=0,55 Q=0,63 Q=0,63	2025 Q=0,63 Q=0,63 Q=0,72 Q=0,72	28.11.25			A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	219,8 G	222,5G-2,5G-3,7G-0,2G-0,6G-1,3	225,7	181,3
DKK 20		1	2023 J=0,28	2024 J=0,64	30.04.25			A0JDT8	DK0060030286	cBrain A/S	1	19,9 G	19,82G-9,44G-9,3G-9,36G-9,4G	31,55	17,8
US\$ 297,593	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	138 G	137G	140	99
US\$ 640,778	1	1						A3CWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	6,4 G	6,3G-6,3G-6,3G	11,4	5,9
PLN 77,026		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	31,01 G	31,02G-0,88G-0,47G-0,13G-0,1G	56,9	29,96
kann.\$ 161,491	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	16.12.25			869653	CA1249003098	CCL Industries Inc.	1	52 G	52G	53	41,2
PLN 100,771		1	2023 J=1	2024 J=1	27.06.25			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	59,8 G	59,9G-61,12G-0,16G-0,2G-59,68G	66,32	42,51
PLN 403,083		1	2023 J=0,062	2024 J=0,0688	30.06.25			A2QKR9	US1251051066	("-", (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	15 G	14,7G-4,9G-4,7G-4,9G-5G	16,4	10,4
skr 10,541		1						A2QGR2	SE0015191911	CDON AB, (Glob.)	1	5,26 G	5,24G-5,66G-5,66G-5,56G	7,64	3,12
US\$ 130,194	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,625	2025 Q=0,625 Q=0,625 Q=0,625 Q=0,63	25.11.25			A1W0KL	US12514G1085	CDW Corp.	1	123,5 G	122,85G-2,8G-4G	203,9	118,1
US\$ 35,641	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	44,58 G	43,88G-3,88G-3,96G	47,56	15,36
Euro 14,097		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	13,1 G	13G	13,65	9,9
US\$ 109,505	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	28.10.25			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	35,82 G	35,59G-5,58G-5,55G-5,86G-6,67G	71,58	30,49
£ 39,341	1	4	2023 I=0,0092 S=0,0223	2024 I=0,0095 S=0,0232	24.07.25			603036	GB0001351955	Celebrus Technologies PLC	1	1,49 G	1,49G-1,5G-1,5G-1,5G-1,54G	3,18	1,38
kann.\$ 115,037	1	1						A406LU	CA15101Q2071	Celestica Inc.	1	288 G	284G	305	56
skr 23,852		1	2023 J=2,25	2024 J=2,5	07.05.25			A0NEVD	SE0000683484	CellaVision AB, (Glob.)	1	14,78 G	14,74G-4,62G-4,46G-4,46G-4,44G	19,94	13,04
US\$ 66,449	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	22,8 G	22,8G	26,2	13,2
US\$ 239,47	1	1						A3D00S	IL0011794802	Cellebrite DI Ltd.	1	14,3 G	14,3G-4,3G-4,3G-4,2G-4,5G	20,15	11,5
Euro 72,094		1						A0MKPR	FR0010425595	Collectis	1	4,4 G	4,525G	4,66	1,04
Euro 72,094	1	1						A14QZE	US15117K1034	("-", ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	4,34 G	4,34G	4,54	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	25,82 G	25,69G-5,54G-5,58G-5,5G-5,57G	36	24,54
Euro 1.412,951	1	1	2024	2025	17.06.25			A2QHRA	US15117X1054	-" ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	12,3 G	12,5G-2,4G-2,4G-2,3G-2,1G	17,6	11,7
PLN 45		1	2022 J=0,09	2023 J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A., (Glob.)	1	4,87 G	4,89G-4,85G-4,84G-4,845G-4,85G	6,55	4,41
£ 94,939	1	7						905326	GB0004339189	Celtic PLC	1	2 G	2,02G	2,4	1,54
Euro 44,762		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,17 G	0,176G	0,73	0,16
sfrs 30		1	2023 J=4	2024 J=4,25	28.04.25			A1W65V	CH0225173167	Cembra Money Bank AG	1	100,6 G	101G-0,8G-1,6G	112,4	94,7
Euro 17		1	2023 J=1,8	2024 J=1,88	12.05.25	028		911069	IT0001128047	Cembre S.p.A.	1	66,5 G	66,5G-6,2G-5,9G-7,5G-7,7G	67,7	39,35
Euro 159,12		1	2023 J=0,28	2024 J=0,28	19.05.25			A2PS9R	NL0013995087	Cementir Holding N.V.	1	17,14 G	17,2G	17,34	10,42
- 84,774	1	1	2022 J=0,5406	2023 J=0,5486	21.11.24			A2DMHF	US15126Q2084	Cementos Pacasmayo S.A.A. ausgestellt von:	1	5,4 G	5,65G-5,65G-5,55G-5,45G-5,4G	6,45	4,4
MXN 1.513,746	zu je 1 1	1	2024 I=0,0207 I=0,0207 I=0,0207 S=0,0207	2025 I=0,0224 I=0,0224	17.09.25			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,1 G	9,05G-9,05G-9,1G-9,2G-9,1G	9,2	4,38
MXN 14.565,083	1	1	2024 I=0,0021 I=0,0419 I=0,0423	2025 I=0,0411	17.09.25			912286	MXP225611567	-"	1	0,9 G	0,885G-0,885G-0,885G-0,91G-0,9G	0,91	0,43
US\$ 193,993	1	10	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55	2024 Q=0,55 Q=0,55 Q=0,6	14.11.25			766149	US03073E1055	Cencora Inc.	1	317,1 G	313,4G-3,3G-3,1G-4,7G-2,15G	325,55	214,9
Euro 212,385		1	2023 J=0,08	2024 J=0,14	24.06.25			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	14,56 G	14,34G-4,76-4,76G	15,46	7,48
kann.\$1.890,332	1	1	2024 Q=0,14 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,2 Q=0,2 Q=0,2	15.12.25			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	15,19 G	15,454G	15,8	9,28
US\$ 491,518	1	1			20.11.25			766458	US15135B1017	Centene Corp.	1	33,99 G	33,545G	62,67	21,59
US\$ 652,868	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,22				854566	US15189T1079	CenterPoint Energy Inc.	1	34 G	33,8G-3,8G-4,2G-4G-3,6G	34,6	29,4
kann.\$ 201,768	1	4	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07	13.11.25			A0B6PD	CA1520061021	Centerra Gold Inc.	1	11,24 G	11,45G	11,45	4,93
US\$ 16,703		5	2023 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,75	2024 Q=0,77 Q=0,77 Q=0,77	29.09.25			A2QLHY	US15202L1070	Centerspace	1	56 G	56G-6,5G-5,5G	63	44,6
US\$ 134,421	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	24,6 G	24,6G-4,6G-4,6G-4,8G-4G	25,4	9
US\$ 179,577	1	1	2024 I=0,09 S=0,09	2025 I=0,045	25.09.25			A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	1,81 G	1,81G-1,86G-1,87G-1,87G-1,82G	2,06	1,54

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY	1.195,365	1 zu je CNY 1	1	2024 I=0,007 S=0,0186	2025 I=0,0088	11.09.25			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,25 G	0,248G-0,25G-0,25G- 0,25G-0,248G	0,34	0,14
Yen	1.030		4	2024 I=15 S=16	2025 I=16 S=16	30.03.26			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	23,11 G	23,59G-3,62G-3,55G- 3,67G-3,72G	24,45	16,82
Yen	2.060	1	4	2023 S=0,047	2024 S=0,0554	31.03.25			A0RB3P	US1537661001	-"- ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	11,6 G	11,8G-1,8G-1,8G-1,7G- 1,7G	12,2	8,3
A\$	752,764	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,0305G	0,04	0,03
ARS	151,402	1 zu je ARS 1	1	2023	2024	29.11.24			A2JCE9	US1550382014	Central Puerto S.A.	1	12,9 G	13,4G-3,2G	15,3	6,1
£	4.649,468	1	1	2024 I=0,015 S=0,03	2025 I=0,0183	18.09.25			A0DK6K	GB00B033F229	Centrica PLC	1	1,95 G	1,944G-1,946G-1,945G- 1,9395G-1,9425G	2,06	1,57
£	1.169,063	1	1	2023 I=0,103 I=0,0659 I=0,1372	2024 S=0,1626	02.05.25			A0DKXS	US15639K3005	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,55 G	7,5G-7,45G-7,4G-7,7G- 7,45G	8,1	6
US\$	17,493	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	220,6 G	215G-6,6G-5G-6,2G-8,6G	386,4	46,06
A\$	597,337		7	2023 I=0,0162 I=0,0138 I=0,0037 I=0,0263 I=0,03 I=0,03 J=0,0253	2024 I=0,0253 I=0,0253 I=0,0253 J=0,0253	29.09.25			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,62 G	0,6139G-0,6139G-0,6139G	0,71	0,6
US\$	93,342	1	1						899867	US1564311082	Century Aluminum Co.	1	25,23 G	25,49G-5,46G-5,6G	30,05	12,07
US\$	29,445	1	1						889628	US1564921005	Century Casinos Inc.	1	1,3 G	1,3G-1,3G-1,34G	3,12	1,13
US\$	29,384	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	26.11.25			A114W9	US1565043007	Century Communities Inc.	1	55,5 G	55,5G-5,5G-5,5G-5,5G-6G	76,5	43,8
kann.\$	165,285	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,16 G	0,161G	0,31	0,12
-	88,93	1	1						941230	IL0010851660	Ceragon Networks Ltd.	1	1,72 G	1,75G-1,75G-1,74G-1,66G- 1,67G	5,4	1,54
US\$	44,939	1	10						A2PRLS	US1567271093	Cerence Inc.	1	9,39 G	9,359G-9,373G-9,328G- 9,068G-9,147G	23,26	5,79
£	194,675	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,34 G	4,312G-4,056G-4,062G- 4,012G	4,84	0,51
£	388,836	1	4						A2QRX9	US1567761069	-"- ausgestellt von: Citibank N.A.,N.Y.	1	1,81 G	2,06G-1,9G-1,76G-1,74G	2,4	0,16
£	29,501	1	10	2023 I=0,04 S=0,092	2024 I=0,048 S=0,092 2021 Q=0,5714	15.01.26			A2AF9K	GB00BYXX6C66	Cerillion PLC	1	15,2 G	15,2G-5,2G-5,2G-5,2G- 5,1G	22,8	13,9
US\$	135,372	1	1						A2QQRF	CA1567881018	Cerrado Gold Inc.	1	0,92 G	0,955G	0,95	0,81
kann.\$	584,258	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,29 G	0,28G-0,28G-0,274G- 0,274G-0,276G	0,35	0,14
US\$	192,088	1	1						905249	US1570851014	Cerus Corp.	1	1,48 G	1,472G-1,47G-1,469G- 1,481G-1,5G	2,05	0,98
kann.\$	213,556	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	31.12.25			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	7,3 G	7,5G	7,5	3,64
US\$	24,018	1	1						A0BKYT	US1572101053	Ceva Inc.	1	17,6 G	18,3G	36,6	15,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
CZK 537,99		1	2023 J=52	2024 J=47	26.06.25			887832	CZ0005112300	CEZ AS, (Glob.)	1	52,4 G		52,4G-2,45G-2,45G-2,45G-2,5G		54,4	37,56
US\$ 155,975	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.25			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	68,36 G		67,32G-7,27G-8,93G		94,77	60,25
kann.\$ 195,07	1	10	2023 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	21.11.25			A2PDWM	CA12532H1047	CGI Inc.	1	76,38 G		76,22G		116,45	73,3
H\$ 7.600,683	1	1	2023 J=0,003 J=0,003	2024 J=0,007	23.06.25			A1JSAT	KYG2029E1052	CGN Mining Co. Ltd.	1	0,32 G		0,322G-0,32G-0,31G-0,308G-0,308G		0,43	0,14
kann.\$ 287,589	1	1						A1W2NW	CA1254055066	CGX Energy Inc.	1	0,08 G		0,0825G		0,12	0,04
US\$ 120,478	1	1		2025	08.12.25			A415NW	US15743P1049	Chagee Holdings Ltd.	1	12,6 G		12,6G-2,6G-2,8G-3,5G-3,7G		32,05	11,2
A\$ 389,106		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	1,03 G		1,063G-1,063G-1,0385G-1,073G-1,073G		1,49	0,44
A\$ 691,661		7	2023 I=0,13 S=0,135	2024 I=0,145 S=0,15	26.08.25			A0BLBZ	AU000000CGF5	Challenger Ltd., (Glob.)	1	4,9 G		4,88G-4,88G-4,88G-4,88G-4,88G		5,15	2,98
A\$ 533,251		7	2023 I=0,1 S=0,1	2024 I=0,1 S=0,1	11.11.25			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,12 G		3,16G-3,16G-3,16G-3,16G-3,16G		3,68	2,14
US\$ 13,788	1	5						A14X6S	US15870P3073	Champions Oncology Inc.	1	5,5 G		5,5G-5,5G-5,5G-5,45G-5,5G		11,1	4,9
H\$ 1.104,127	1	1	2023 J=0,053	2024 J=0,043	10.06.25			A1C1F2	KYG204791043	Chaowei Power Holdings Ltd.	1	0,14 G		0,142G-0,146G-0,146G-0,146G-0,146G		0,18	0,13
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,39 G		0,382G-0,388G-0,388G-0,388G-0,386G		0,5	0,36
£ 1.577,478	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,01 G		0,012G-0,01G-0,0095G-0,012G		0,02	0,01
US\$ 49,215	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	153,85 G		151,7G		184,6	88,08
US\$ 1.776,937	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	14.11.25			874171	US8085131055	Charles Schwab Corp.	1	78,75 G		79,28G		86,18	60,79
US\$ 2.500		1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1 Q=1 Q=1	28.11.25			A286PF	US808513BJ38	("-", Kurs in Prozent, (Glob.)	1000	92,93 G		92,93G-2,9G		93,66	84,64
kann.\$ 159,42	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,08 G		0,0725G		0,16	0,04
- 8.220,61	zu je 1	1	2024 S=0,55	2025 I=1	29.08.25			A1JUZ7	TH0101A10Z19	Charoen Pokphand Foods PCL	1	0,53 G		0,52G-0,53G-0,535G-0,53G-0,535G		0,69	0,51
US\$ 44,953	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	174,8 G		174G-3,95G-3,8G-5,25G-5,5G		211,8	98,6
US\$ 129,409	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	171,7 G		171,98G-1,38G-1,14G-69,38G-71,6G		382,4	167,72
- 109,983	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	159,1 G		159,35G-9,35G-60,05G		215,9	153,35
skr 29,886		1						A3CQUU	SE0015810502	Checkin.com Group AB, (Glob.)	1	0,53 G		0,526G-0,526G-0,546G-0,548G-0,55G		1,22	0,38
US\$ 1.333,333	1	1	2024 I=0,0588 S=0,0739	2025 I=0,0571	10.09.25			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,23 G		0,232G-0,232G-0,232G		0,33	0,2
US\$ 49,842	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	10.11.25			884888	US1630721017	Cheesecake Factory Inc.	1	40,91 G		40,7G-0,69G-0,66G-0,17G-0,99G		58,88	37,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 10,362	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	6,6 G	6,5G-6,5G-6,4G	7,55	2,86
US\$ 40,686	1	1						A1H9UZ	US1630861011	Chefs Warehouse Inc.	1	52,5 G	52G-2G-2G-1,5G-1G	63,5	43,2
US\$ 109,273	1	1						A1W4ER	US1630921096	Chegg Inc.	1	0,82 G	0,8116G-0,8127G- 0,8287G-0,7665G-0,763G	1,79	0,39
US\$ 14,164	1 zu je US\$ 1	1	2024 Q=0,4 Q=0,4 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,6 Q=0,6	17.11.25			A0CBF4	US16359R1032	Chemed Corp.	1	372 G	372G-2G-G-6G-6G	575	354
DKK 17,402		7	2023 J=4	2024 J=7	10.10.25			A0MS80	DK0060055861	Chemometec AS	1	104,3 G	103,7G-3,6G-2,3G-2,4G- 1,9G	106	51,55
£ 272,593	1	11	2023 I=0,026 S=0,052	2024 I=0,027	14.08.25			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	5,45 G	5,4G-5,3G-5,3G-5,35G- 5,35G	7	3,5
US\$ 215,235	1	9	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	07.11.25			580884	US16411R2085	Cheniere Energy Inc.	1	178,6 G	180,45G-0,45G-79,8G- 81,15G-0,45G	250,1	159,95
H\$ 511,054	1	4	2022 J=0,56	2023 J=1,8163	26.05.25			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	2,06 G	2,05G-2,032G-2,03G- 2,024G-2,036G	2,68	1,21
CNY 2.354,772	1 zu je CNY 1	1						A41K7X	CNE1000073Z4	Chery Automobile Co. Ltd.	1	3,36 G	3,46G-3,44G-3,44G	3,75	3,2
kann.\$ 72,093	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,41 G	1,62G	1,92	0,52
US\$ 23,651	1	1	2024 Q=0,59 Q=0,64 Q=0,64 Q=0,64	2025 Q=0,64 Q=0,685 Q=0,685 Q=0,685	15.12.25			899500	US1653031088	Chesapeake Utilities Corp.	1	118 G	117G-7G-6G	122	100
£ 230,803	1	1	2024 I=0,0861 S=0,161	2025 I=0,077	04.09.25			A0B9NW	GB00B00FPT80	Chesnara PLC	1	3,22 G	3,2G-3,18G-3,18G-3,18G- 3,2G	3,6	2,76
US\$ 2.013,521	1 zu je US\$ 0,75	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,71 Q=1,71 Q=1,71 Q=1,71	18.11.25			852552	US1667641005	Chevron Corp.	1	130,06 G	130,88G-0,92G-0,82G- 1,58G-1,44G	159,42	116,62
US\$ 225,062	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	29,78 G	29,615G-9,615G-9,585G- 9,57G-9,97G	42,27	25,87
H\$ 236,5	1 zu je H\$ 1	1		2024 J=0,1748	19.06.25			A413CX	CNE100006T51	Chifeng Jilong Gold Mining Co. Ltd.	1	3,28 G	3,38G-3,38G-3,36G-3,36G- 3,38G	4,16	2,46
US\$ 83,151	1	1	2024 J=0,37	2025 J=0,37 Q=0,37 Q=0,37 Q=0,37	30.09.25			A40E2T	US16934Q8024	Chimera Investment Corp.	1	10,9 G	10,8G-0,8G-0,8G-0,8G- 0,8G	14,64	9,05
CNY 399,476	1 zu je CNY 1	1	2018 J=0,031	2019 J=0,0039	29.06.20			A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,27 G	0,27G-0,272G-0,272G- 0,272G-0,272G	0,35	0,18
CNY 1.796	1 zu je CNY 1	1	2023 J=0,2273	2024 J=0,1316	02.06.25			A0M4XC	CNE1000002D0	China BlueChemical Ltd.	1	0,26 G	0,278G-0,282G-0,28G- 0,28G-0,282G	0,29	0,19
H\$ 6.200,555	1 zu je H\$ 1	1	2020 J=0,1027	2021 J=0,1006	18.05.22			A2P728	CNE100003YB7	China Bohai Bank Co. Ltd.	1	0,1 G	0,101G-0,101G-0,101G- 0,101G-0,101G	0,12	0,09
CNY 13.567,603		1	2022 I=0,0544 S=0,0502	2024 J=0,0262	03.07.25			A1W929	CNE100001QS1	China Cinda Asset Management Co. Ltd., (Glob.)	1	0,14 G	0,141G-0,141G-0,141G- 0,141G-0,141G	0,18	0,1
CNY 14.882,163	1 zu je CNY 1	1	2024 J=0,1974 S=0,1884	2025 I=0,2061	03.11.25			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,77 G	0,755G-0,76G-0,76G	0,85	0,61
CNY 4.106,663		1	2024 J=0,2414 J=0,2414 J=0,4844 J=0,2414	2025 J=0,2826 I=0,182	05.09.25			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	1,13 G	1,13G-1,13G-1,13G	1,31	0,81

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CNY 2.391,42		1	2023 J=0,2386	2024 J=0,2383	27.06.25			A0M4XE	CNE1000002G3	China Communications Services Corp. Ltd., (Glob.)	1	0,54 G	0,53G-0,53G-0,53G-0,53G-0,53G	0,71	0,43
CNY240.417,328	1 zu je CNY 1	1	2024 J=0,2131	2025 J=0,2218 I=0,1858	03.12.25			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,9 G	0,8882G-0,8895G-0,8911G	0,93	0,69
CNY 2.501,071	1 zu je CNY 1	1	2024 I=0,033 S=0,066	2025 I=0,033	03.10.25			A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	1	0,24 G	0,246G-0,244G-0,246G-0,242G-0,246G	0,3	0,22
CNY 2.769,594	1 zu je CNY 1	1	2023 J=0,1079	2024 J=0,0975	03.07.25			A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,18 G	0,179G-0,18G-0,18G	0,19	0,11
H\$ 2.212,739	1	1	2022 J=0,2	2023 J=0,2 J=0,22	30.05.25			A2PLHZ	KYG2120T1004	China East Education Holdings Ltd.	1	0,68 G	0,71G-0,72G-0,715G-0,715G-0,715G	0,98	0,29
CNY 5.062,771	1 zu je CNY 1	1	2017 J=0,051	2019 J=0,055	08.07.20			A0M4XH	CNE1000002K5	China Eastern Airlines Corp. Ltd.	1	0,5 G	0,505G-0,505G-0,505G-0,505G-0,505G	0,53	0,24
H\$ 2.800,313	1	4	2022 I=0,1858 S=0,1481	2023 I=0,2068 S=0,1112	19.02.25			A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,3 G	0,3G-0,306G-0,306G-0,306G-0,306G	0,48	0,23
CNY 12.678,736		1	2024 J=0,1125	2025 J=0,0931 J=0,0931	02.07.25			A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd., (Glob.)	1	0,41 G	0,396G-0,398G-0,398G-0,398G-0,398G	0,44	0,3
H\$ 1.685,254	1	1	2024 I=0,05 S=0,05	2025 I=0,05 I=0,05	17.09.25			885573	HK0165000859	China Everbright Ltd.	1	0,96 G	0,965G-0,965G-0,965G-0,965G-0,965G	1,37	0,43
H\$ 2.860,877	1 zu je H\$ 1	7	2023 I=0,0105 S=0,0102	2024 I=0,0099	27.08.25			A12HLR	BMG2116Y1057	China Everbright Water Ltd.	1	0,16 G	0,157G-0,157G-0,157G-0,157G-0,157G	0,18	0,14
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,03	0,01
H\$ 2.797,223	1	1	2023 S=0,159	2024 I=0,166	17.06.25			A0MQ7Y	BMG2154F1095	China Foods Ltd.	1	0,43 G	0,436G-0,448G-0,452G-0,446G-0,444G	0,52	0,29
H\$ 3.690,985	1 zu je H\$ 1	1	2024 I=0,0909 S=0,2147	2025 I=0,137	07.11.25			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	1,11 G	1,12G-1,12G-1,11G-1,11G-1,12G	1,38	0,71
H\$ 5.448,152	1	4	2024 I=0,15 S=0,35	2025 I=0,15	05.01.26			931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,93 G	0,875G-0,88G-0,88G-0,88G-0,88G	0,94	0,73
kann.\$ 396,414	1	1						A1C1KW	CA16890P1036	China Gold International Resources Corp. Ltd.	1	16,6 G	18,1-7,6G-7,6G-7,8G-7,8G	18,1	4,42
H\$ 2.035	1	1	2023 I=0,02 S=0,02	2024 I=0,02	30.05.25			A1JK9E	KYG2115G1055	China Hanking Holdings Ltd.	1	0,33 G	0,3792G-0,3493G-0,3493G-0,3489G	0,52	0,29
H\$ 1.523,265	1	1	2021 J=0,21	2023 J=0,037	21.06.24			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,11 G	0,097G-0,097G-0,0968G-0,0965G-0,0971G	0,26	0,06
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,17 G	0,169G	0,21	0,09
H\$ 9.924,381	1	1	2023 I=0,34 S=0,29	2024 I=0,59 S=1,02	21.05.25			A1H6UR	KYG211501005	China Hongqiao Group Ltd.	1	3,42 G	3,462G-3,465G-3,46G-3,499G-3,518G	3,86	1,34
CNY 1.903,714	1 zu je CNY 1	1						A14213	CNE100002359	China International Capital Corp. Ltd.	1		(ausg)	2,56	1,35
H\$ 13.512,467	1	1	2023 I=0,015 S=0,03	2024 I=0,03	15.09.25			A0MYNN	HK0817039453	China Jinmao Holdings Group Ltd.	1	0,15 G	0,149G-0,145G-0,145G-0,145G-0,146G	0,17	0,1
CNY 7.441,175	1 zu je CNY 1	1	2024 I=0,2181 S=0,4929	2025 I=0,2602	09.10.25			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,94 G	2,936G-2,94G-2,936G-2,93G-2,944G	3,09	1,47
H\$ 1.197,485	1	1	2024 I=0,18 S=0,12	2025 I=0,16	03.09.25			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,37 G	0,362G-0,36G-0,362G	0,5	0,24
H\$ 1.021,473	1	1						A2H5WZ	KYG2121R1039	China Literature Ltd.	1	4,06 G	4,04G-4,04G-4,04G	4,78	2,54
CNY 3.317,882	1 zu je CNY 1	1	2024 J=0,249	2025 J=0,1096	04.11.25			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,74 G	0,7446G-0,7442G-0,7432G-0,7416G-0,7442G	0,92	0,64

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US\$ 2.439,529	1	1	2024 I=0,164 S=0,127	2025 I=0,171	29.08.25			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,44 G	1,48G-1,49G-1,49G	1,65	0,8
H\$ 1.346,247	1	1	2023 I=0,0096 S=0,036	2024 I=0,0489	13.06.25			A1W98X	KYG211921021	China Meidong Auto Holdings Ltd.	1	0,17 G	0,166G-0,166G-0,166G-0,165G-0,166G	0,31	0,16
H\$ 3.893,202	1	1	2023 J=0,5369	2024 J=0,5564	16.06.25			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	1,61 G	1,62G-1,62G-1,62G-1,62G-1,63G	2,32	1,48
CNY 4.590,901	1 zu je CNY 1	1	2023 J=2,162	2024 J=2,1899	03.07.25			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	5,73 G	5,726G-5,728G-5,72G-5,704G-5,736G	6,06	4,65
H\$ 1.127,82	1	1	2024 I=0,06 I=0,06 J=0,052	2025 I=0,0558	05.09.25			A2PWA4	HK0000552189	China Merchants Commercial Real Estate Investment Trust	1	0,13 G	0,1308G-0,1305G-0,1304G-0,1304G-0,1306G	0,14	0,12
H\$ 4.198,009	1	1	2024 I=0,25 S=0,636	2025 I=0,25	26.09.25			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,7 G	1,738G-1,738G-1,734G	1,77	1,28
CNY 1.274,521	1	1	2024 I=0,111 S=0,413	2025 I=0,13	10.09.25			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd., (Glob.)	1	1,57 G	1,57G-1,57G-1,57G	2,02	1,24
CNY 8.320,296	1 zu je CNY 1	1						A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,47 G	0,472G-0,482G-0,482G-0,48G-0,482G	0,58	0,37
H\$ 20.729,672	1	1	2024 I=2,6 S=2,49	2025 I=2,75	01.09.25			909622	HK0941009539	China Mobile Ltd.	1		(ausg)		
H\$ 7.915,662	1	1	2023 J=0,0049	2024 J=0,0133	16.06.25			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,14 G	0,141G-0,141G-0,141G-0,141G-0,141G	0,15	0,1
CNY 3.716,397	1	1	2023 J=0,2524	2024 J=0,1701	30.04.25			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,55 G	0,5542G-0,5558G-0,557G	0,65	0,36
US\$ 1.971,942	1	9	2021 I=0,1301 S=0,1018	2022 I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,12 G	0,107G-0,104G-0,104G-0,104G-0,104G	0,15	0,07
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,02 G	0,015G	0,02	0,01
CNY 1.811,124	1	1	2023 J=0,2306	2024 J=0,2506	09.06.25			A0M4XM	CNE1000002P4	China Oilfield Services Ltd., (Glob.)	1	0,78 G	0,79G-0,795G-0,79G-0,79G-0,795G	0,91	0,59
H\$ 3.722,569	1	1	2022 I=0,07	2024 J=0,06	19.06.25			A0B827	BMG2108V1019	China Oriental Group Co. Ltd.	1	0,14 G	0,126G-0,142G-0,138G-0,141G	0,22	0,1
H\$ 10.944,884	1	1	2024 I=0,3 S=0,3	2025 I=0,25	16.09.25			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,45 G	1,4375G-1,438G-1,435G	1,84	1,4
CNY 2.775,3	1 zu je CNY 1	1	2023 J=1,1214	2024 J=1,1793	13.06.25			A0NHPX	CNE1000009Q7	China Pacific Insurance [Group] Co. Ltd.	1	3,4 G	3,36G-3,38G-3,38G-3,36G-3,38G	4,08	2,3
CNY 23.945,352	1 zu je CNY 1	1	2024 I=0,1593 S=0,1523	2025 I=0,0967	04.09.25			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,48 G	0,482G-0,482G-0,482G-0,482G-0,4821G	0,55	0,42
H\$ 12.370,151	1	1	2023 J=0,1455	2024 J=0,1754	09.06.25			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,37 G	0,366G-0,372G-0,372G-0,372G-0,372G	0,38	0,31
CNY 2.076,296	1 zu je CNY 1	1	2023 J=0,3842	2024 J=0,3282	14.07.25			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1		(ausg)		
CNY 4.207,39	1 zu je CNY 1	1	2024 J=0,1948	2025 J=0,0899	01.12.25			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,42 G	0,4114G-0,4121G-0,4117G-0,4111G-0,4124G	0,48	0,35
CNY 1.968,801	1 zu je CNY 1	1	2023 J=0,1867	2024 J=0,1861	26.06.25			A14XHK	CNE1000021L3	China Railway Signal & Communication Corp. Ltd.	1	0,37 G	0,368G-0,37G-0,368G	0,41	0,32
H\$ 2.790,45	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1		(ausg)	0,11	0,04
CNY 6.679,417	1 zu je CNY 1	1	2023 J=0,046	2024 J=0,0548	02.07.25			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,17 G	0,166G-0,166G-0,166G	0,18	0,08
H\$ 3.244,177	1	1	2024 I=0,407 S=0,42	2025 I=0,51	02.09.25			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3 G	3,04G-3,02G-3,02G-3G-3,02G	3,52	2,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
H\$ 6.982,938	1	1	2024 I=0,02 S=0,01	2025 I=0,014	11.09.25			A0YA4J	KYG2113L1068	China Resources Building Materials Technology Holdings Ltd.	1	0,17 G	0,175G-0,175G-0,175G-0,174G-0,175G	0,23	0,17
H\$ 2.314,013	1	1	2024 I=0,25 S=0,7	2025 I=0,3	10.09.25			A0RDZ8	BMG2113B1081	China Resources Gas Group Ltd.	1	2,52 G	2,46G-2,48G-2,46G-2,46G-2,48G	3,72	2,04
H\$ 7.130,939	1	1	2024 I=0,219 S=1,221	2025 I=0,219	09.09.25			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,24 G	3,26G-3,26G-3,26G-3,26G-3,26G	3,52	2,6
H\$ 1.296,677	1	1	2024 I=0,0547 S=0,089	2025 I=0,0548	10.09.25			A2DHMW	KYG2133W1087	China Resources Medical Holdings Co. Ltd.	1	0,36 G	0,364G-0,364G-0,364G-0,364G-0,364G	0,54	0,35
H\$ 6.282,51	1	1	2024 I=0,455 S=0,691	2025 I=0,356	10.09.25			A2ATTU 784581	HK0000311099 HK0836012952	China Resources Pharmaceutical Group Ltd. China Resources Power Holdings Co.	1	0,53 G	0,525G-0,52G-0,52G	0,67	0,51
H\$ 5.177,058	1	1									1	1,97 G	1,979G	2,31	1,78
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,29 G	0,294G-0,296G-0,296G-0,296G-0,296G	0,34	0,16
CNY 3.377,482	1 zu je CNY 1	1	2024 J=2,4486	2025 J=1,074	30.10.25			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	4,41 G	4,376G-4,412G-4,382G	4,83	3,2
H\$ 827	1	1	2024 I=0,12 S=0,385	2025 I=0,12	09.09.25			A0DNLW	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	1	0,95 G	0,95G-0,945G-0,945G-0,94G-0,945G	1,09	0,79
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,02 G	0,0215G-0,021G-0,0215G	0,03	0,02
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,57 G	0,5865G-0,586G-0,5855G-0,584G-0,587G	0,6	0,34
CNY 2.146,004	1 zu je CNY 1	1	2023 J=0,2353	2024 J=0,23	02.07.25			A1C6F8	CNE100000TW9	China Suntien Green Energy Corp.Ltd.	1	0,47 G	0,47G-0,468G-0,468G-0,466G-0,47G	0,52	0,39
H\$ 3.594,019	1	1	2023 J=0,3	2024 J=0,35	09.07.25			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,9 G	1,86G-1,88G-1,88G-1,88G-1,89G	2,2	1,11
CNY 4.666,385	1 zu je CNY 1	1	2024 J=0,334	2025 J=0,1455	05.09.25			A3E4ZN	CNE100006V65	China Tower Corp. Ltd.	1	1,3 G	1,358G-1,358G-1,358G-1,358G-1,358G	1,37	1,08
H\$ 5.536,634	1	1	2023 I=0,015 S=0,01	2024 I=0,015	16.09.24			888263	HK0308001558	China Travel International Investment Hong Kong Ltd.	1	0,15 G	0,151G-0,151G-0,151G	0,23	0,1
CNY 2.206,513	1 zu je CNY 1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,39 G	0,3822G-0,3769G-0,3769G-0,3769G-0,3777G	0,8	0,38
H\$ 1.626,712	1	4	2024 I=0,13 S=0,15	2025 I=0,13	22.05.26			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,65 G	0,645G-0,644G-0,66G-0,646G-0,64G	0,8	0,54
H\$ 1.854,906	1	1	2024 I=0,0647 S=0,0753	2025 I=0,0768	08.09.25			A1J025	KYG2162W1024	China Yongda Automobiles Services Holdings Ltd.	1	0,19 G	0,183G-0,184G-0,183G-0,184G-0,185G	0,37	0,17
US\$ 37,518	1	1	2023 J=0,38	2024 J=0,53	25.06.25			893697	BMG210821051	China Yuchai International Ltd.	1	30,6 G	30,4G-0,4G-0,4G-0,4G-0,2G	35,2	8,85
US\$ 1.322,278	1	1	2023 J=0	2024 J=0				A0ESP5 603165	US1696561059 JP3528600004	Chipotle Mexican Grill Inc. Chiyoda Corp., (Glob.)	1	29,47 G	29,45G-9,47G-30,025G	58,74	25,81
Yen 260,325		4									1	3,88 G	3,74G-3,7G-3,82G-3,8G-3,74G	3,9	1,67
sfrs 0,134	1 zu je sfrs 100	1	2023 J=1400	2024 J=1500	22.04.25			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	127.000 G	126600G-7000G-200G-6000G-5600G	143.200	119.600
US\$ 46,273	1	1	2023 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2024 Q=0,2875 Q=0,2875 Q=0,2875	01.10.25			915916	US1699051066	Choice Hotels International Inc.	1	78 G	78G-8G-7,5G-7G-7,5G	149	75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 309,61	1	1	2024	2025	28.11.25			A1W5Z8	CA17039A1066	Choice Properties Reit	1	9,25 G	9,35G	9,45	8,8
CNY 538,127	1 zu je CNY 1	1						A0M4XT	CNE1000002W0	Chongqing Iron & Steel Co. Ltd.	1	0,14 G	0,14G-0,14G-0,14G-0,14G	0,19	0,07
CNY 2.513,336	1 zu je CNY 1	1	2024 J=0,2103	2025 J=0,1197	23.05.25			A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	1	0,68 G	0,695G-0,695G-0,695G-0,695G	0,77	0,54
US\$ 56,865	1	1	2024 Q=2,94 Q=2,52 Q=1,44 Q=1,3	2025 Q=1,3 Q=1,3	19.11.25			A2QJUT	US6742152076	Chord Energy Corp.	1	79,52 G	81,4G	123,05	72,8
nz\$ 433,887	1	7	2023 I=0,19 S=0,285	2024 I=0,23 S=0,345	15.09.25			A1JMPL	NZCNUE0001S2	Chorus Ltd.	1	4,48 G	4,4G-4,4G-4,4G-4,4G-4,4G	4,92	3,72
H\$ 9.864,944	1	4	2024 I=0,2 S=0,32	2025 I=0,22	15.12.25			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	1,49 G	1,53G-1,53G-1,53G-1,53G-1,54G	1,84	0,78
Euro 180,508		1	2024 I=5,5 S=7,5	2025 I=6,05	02.12.25			883123	FR0000130403	Christian Dior SE	1	582 G	592,5G	690,5	418,2
Euro 722,03	1 zu je Euro 2	1	2023 I=1,4836 S=2,0023	2024 I=1,4405 S=2,1279	25.04.25			A1J2C5	US1707151064	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	143 G	146G	172	103
kann.\$ 248,094 sfrs 410,735	1 zu je sfrs 24,15	12 1		2024 J=0,97 J=0,97	12.12.25			A2QEGJ A0Q636	CA17104U1021 CH0044328745	Christina Lake Cannabis Corp. Chubb Ltd.	1 1	0,01 G 252 G	0,0125G 252G-2G-4G-2G-2G	0,05 262	0,01 222
Yen 758		4	2024 I=30 S=30	2025 I=35 S=35	30.03.26			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	13,2 G	12,8G-2,8G-2,8G-2,8G-2,9G	13,2	9
Yen 1.679,058		1	2024 I=41 S=57	2025 I=125 S=125	29.12.25			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	45,57 G	44,51G-4,45G-4,42G-4,46G-3,21G	52,72	34,62
US\$ 240,13	1	1	2024 Q=0,2838 Q=0,2838 Q=0,2838 Q=0,2838	2025 Q=0,295 Q=0,295 Q=0,295 Q=0,295	14.11.25			864371	US1713401024	Church & Dwight Co. Inc.	1	73,1 G	72,48G-2,5G-2,74G-2,64G-3G	108,5	70,06
US\$ 69,729	1	1	2024 J=0,409	2025 J=0,438	05.12.25			923011	US1714841087	Churchill Downs Inc.	1	92,5 G	92,5G-2,5G-3G-3G-3,5G	129	72,5
Euro 82,086		7	2024 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,07 S=0,08	2025 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07	26.01.26			A2JE9Q	SE0010832204	Cibus Nordic Real Estate AB, (Glob.)	1	14,89 G	14,785G-4,705G-4,6G-4,545G-4,54G	17,16	12,8

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														seit 02.01.2025	
sfrs 4,668	1 zu je sfrs 10	1						913744	CH0008702190	Cicor Technologies S.A.	1	191,5 G	190,5G-89,5G-6,5G-6G-5G	241	171,5
US\$ 31,439	1	1						A3D4A6	US1717572069	Cidara Therapeutics Inc.	1	185 G	185G-6G-5G-8G-7G	190	51
Euro 119,807	1	1	2023 I=0,45 S=0,45	2024 I=0,46 S=0,46	11.07.25			A0J2ML	ES0105630315	Cie Automotive S.A.	1	29,55 G	29,45G-9,45G-9,4G-9,5G-9,7G	30,2	20,05
US\$ 141,056	1	11						A0LDA7	US1717793095	Ciena Corp.	1	174,95 G	176,35-3,3G-3,45G-0,4G-1,65G	183,7	44,8
US\$ 267,126	1 zu je US\$ 1		2024 I=1,4 I=1,4 I=1,4 S=1,51	2025 I=1,51 I=1,51 I=1,51	04.12.25			A2PA9L	US1255231003	Cigna Group, The	1	237,4 G	235,55G-5,75G-5,35G-6,9G-8,3G	307,6	207,5
Euro 24,672	1	7						A2PWHR	IE00BKYC3F77	Cimpress PLC	1	58,5 G	58G-8G-8G-9G-8,5G	72	34,2
US\$ 156,019	1 zu je US\$ 2	1	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2025 Q=0,87 Q=0,87 Q=0,87 Q=0,87	22.12.25			878440	US1720621010	Cincinnati Financial Corp.	1	143,95 G	142,9G-2,9G-2,75G-3,65G-4,1G	145,65	110,55
US\$ 117,476	1	10		2024 Q=0,08 Q=0,08 Q=0,08 Q=0,09	28.11.25			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	23,36 G	23,26G-3,26G-3,23G-2,35G-2,65G	31,7	21,08
kann.\$ 63,44	1	1	2019	2020	30.01.20			A1H5KZ	CA1724541000	Cineplex Inc.	1	7,55 G	7,55G	8,2	5,4
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1		(ausg)		
skr 229,095		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	0,01 G	0,0113G-0,0112G-0,0116G-0,0114G-0,0111G	0,93	0,01
US\$ 401,867	1	1	2024 Q=1,35 Q=1,35 Q=1,56 Q=0,39	2025 Q=0,39 Q=0,39 Q=0,45 Q=0,45	14.11.25			880205	US1729081059	Cintas Corp.	1	159,9 G	158,3G-8,3G-8,3G-9,8G-60,25G	201	154,95
US\$ 52,087	1	10	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	01.12.25			A3DHW9	US17259U2042	Cion Investment Corp.	1	8,65 G	(exD)-8,365G-8,364G-8,285G-8,314G-8,374G	11,99	7,55
US\$ 395,092	1	1						A3CYXH	US17253J1060	Cipher Mining Inc.	1	17,45 G	16,5G-6,55G-6,35G-7,05G-7,15G	21,5	11,35
kann.\$ 25,37	1	1						A0B85L	CA17253X1050	Cipher Pharmaceuticals Inc.	1	9,25 G	9,3G-9,3G-9,2G-9,25G-9,1G	10,5	6,75
skr 40,206		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,08 G	0,0778G-0,081G	0,33	0,06
US\$ 216,487	1	1						A417ZL	US1725731079	Circle Internet Group Inc.	1	64,6 G	66,2G-6,4G-6,6G-5,4G-5,2G	214	57
US\$ 51,03	1	1						877381	US1727551004	Cirrus Logic Inc.	1	102 G	101G-1G-1G-2G-1G	116	68,5
Euro 167,993		1						A41CUN	ES0105884011	Cirsa Enterprises S.A.	1	13,59 G	13,59G-3,83G-3,83G-3,87G-3,67G	16,48	12,39

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US\$ 3.951,094	1	7	2024 Q=0,4 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,41	02.01.26			878841	US17275R1023	Cisco Systems Inc.	1	66,26 G	65,95G-6,03G-5,86G- 5,61G-5,63G	69,14	45,45
US\$ 0,65	1	7	2024 Q=0,2035 Q=0,1982 Q=0,1952 Q=0,201	2025 Q=0,2002	03.10.25			A3DK9N	CA17278B1040	"-	1	23,6	22G-2G-2G-2,2G-2,2G	23,6	15,8
US\$ 8,306	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08	02.03.20			A0EATE	US17306X1028	Citi Trends Inc.	1	38 G	38,6G-8,6G-8,8G	39	16,2
H\$ 29.090,264	1	1	2024 I=0,2079 S=0,3942	2025 I=0,2193	22.09.25			870564	HK0267001375	CITIC Ltd.	1	1,33 G	1,3275G-1,3275G- 1,3275G-1,3275G-1,3275G	1,41	0,93
CNY 2.620,077	1 zu je CNY 1	1						A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,92 G	2,92G-2,9G-2,9G-2,88G- 2,9G	3,54	1,9
US\$ 1.789,266	1	1	2024 Q=0,53 Q=0,53 Q=0,56 Q=0,56	2025 Q=0,56 Q=0,56 Q=0,6 Q=0,6	03.11.25			A1H92V	US1729674242	Citigroup Inc.	1	88,5 G	88,26G	88,73	50,51
US\$ 1,65	1	1	2024 Q=0,2261 Q=0,2341 Q=0,2383 Q=0,2346	2025 Q=0,2367 Q=0,2521 Q=0,2505	03.11.25			A3D73W	CA17331G1081	"-	1	25,6 G	26,2G	26,2	15,4
Yen 246		4	2024 S=22,5	2025 I=23,5 S=23,5	30.03.26			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	6,95 G	7,05G-7,05G-7,05G-7,05G- 7G	7,05	4,34
US\$ 429,486	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,46	29.10.25			A12BD3	US1746101054	Citizens Financial Group Inc.	1	46,27 G	45,96G-5,98G-5,905G- 6,775G-7,145G	47,15	29,59
- 893,402		1	2023 J=0,08	2024 J=0,08	02.05.25			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,74 G	4,74G-4,74G-4,7G-4,7G- 4,7G	4,9	2,84
£ 50,679	1	6	2023 I=0,11 S=0,22	2024 I=0,11 S=0,22	25.09.25			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	3,8 G	3,8G-3,92G-3,92G-3,9G- 3,7G	4,72	3,2
£ 500,342	1	7	2024 I=0,0525 I=0,0525 I=0,054 J=0,054	2025 I=0,054	23.10.25			907637	GB0001990497	City of London Investment Trust PLC	1	5,78 G	5,94G-5,9G-5,9G-5,92G- 5,77G	6,08	4,65
US\$ 40,364	1	1	2024 Q=0,0085 Q=0,0915 Q=0,0085 Q=0,0915 Q=0,0085 Q=0,0915 Q=0,1	2025 Q=0,1 Q=0,1	10.07.25			A12E4P	US1785871013	City Office REIT Inc.	1	5,75 G	5,8G-5,8G-5,8G-5,85G- 5,8G	6,05	3,7
Euro 183,569		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	3,95 G	3,952G	3,99	2,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 11,515	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	24.02.25			A2QJBW	CA17878Y2078	Civeo Corp.	1	18,9 G	18,9G	25,4	16,2
US\$ 85,303	1	1	2024 Q=1,45 Q=1,5 Q=1,52 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	15.12.25			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	24,94 G	25,06G-5,25G-5,54G	53,04	20,89
H\$ 3.499,778	1	1	2024 I=0,39 S=1,35	2025 I=0,39	15.09.25			A2GSU2	KYG2177B1014	CK Asset Holdings Ltd.	1	4,39 G	4,448G-4,445G-4,443G-4,437G-4,445G	4,57	3,27
H\$ 3.830,044	1	1	2024 I=0,688 S=1,514	2025 I=0,71	15.09.25			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,04 G	6,12G-6,104G-6,086G-6,092G-6,106G	6,16	4,43
H\$ 2.519,611	1 zu je H\$ 1	1	2024 I=0,72 S=1,86	2025 I=0,73	10.09.25			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	5,86 G	5,985G-5,97G-5,965G-5,955G-5,97G	7,03	5,28
kann.\$ 22,033	1	4						A3E4MS	CA17989L1022	Clara Technologies Corp.	1	0,54 G	0,555G	6,7	0,48
Euro 57,207		4						A2PNDC	FR0013426004	Claranova SE	1	1,28 G	1,31G	3,13	1,19
Euro 356,754		1	2021 J=0,35	2022 J=0,25	21.06.23			A0LE05	FR0010386334	Clariane SE	1	3,66 G	3,7G	5,38	1,85
sfrs 331,939	1 zu je sfrs 1,34	1		2019 J=3	30.06.20		06.01	895929	CH0012142631	Clariant AG	1	7,77 G	7,73G-7,75G-7,845G-7,855G-7,89G	10,21	7,12
sfrs 331,939	1 zu je sfrs 4	1	2019 J=0,6534	2020 J=0				A0YGRC	US18047P1012	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,2 G	7,45G-7,5G-7,6G-7,6G-7,55G	12	6,95
A\$ 372,03		1						A3CV2W	AU0000165375	Clarity Pharmaceuticals Ltd., (Glob.)	1	2,01 G	1,95G-1,95G-1,948G-1,95G-1,949G	2,2	1,93
US\$ 661,435	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	3,18 G	3,18G-3,18G-3,18G-3,18G-3,2G	5,45	2,48
kann.\$ 13,65	1	1						A2QEYZ	CA1819013071	Clarke Inc.	1	13,4 G	13,4G	22,6	11,9
£ 30,79	1	1	2024 I=0,32 S=0,77	2025 I=0,33	28.08.25			872503	GB0002018363	Clarkson PLC	1	42,8 G	42,8G-1,8G-2G-2G-2,6G	54	34,4
US\$ 140,219	1	10	2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25	2023 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,0506 Q=0,0494	30.09.24			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	2,88 G	2,72G-2,72G-2,72G-2,8G-2,8G	4,36	1,91
US\$ 38,402	1	1	2024 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025 Q=0,025 Q=0,025 Q=0,025	17.11.25			A2DWAE	US18270P1093	Clarus Corp.	1	2,98 G	2,98G-2,98G-2,98G-3,04G-3,04G	4,78	2,62
skr 59,84		5	2023 I=2,13 S=2,12	2024 I=3,5 S=3,5	12.01.26			929335	SE0000584948	Clas Ohlson AB, (Glob.)	1	32,62 G	32,48G-2,48G-2,4G-2,88G-2,62G	35,66	17,37
skr 309,522		1						A1W27D	SE0005308558	Clavister AB, (Glob.)	1	0,27 G	0,2665G-0,262G-0,256G-0,257G-0,2525G	0,45	0,25
US\$ 219,301	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	1,86 G	1,85G-1,85G-1,894G	3,41	1,14
US\$ 53,432	1	1						876514	US1844961078	Clean Harbors Inc.	1	194,05 G	193,2G-3,1G-3G-6,35G-8,1G	236,1	160,7
A\$ 87,085		1						A3CSEV	AU0000153280	Clean TeQ Water Ltd., (Glob.)	1	0,21 G	0,212G-0,212G-0,21G-0,212G-0,21G	0,31	0,08
A\$ 2.240,119		7	2023 I=0,0245 S=0,0255	2024 I=0,028 S=0,032	12.09.25			A2AD6E	AU000000CWY3	Cleanaway Waste Management Ltd., (Glob.)	1	1,5 G	1,4935G-1,4935G-1,4915G-1,493G-1,4925G	1,7	1,37

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US\$	255,583	1	10						A2PWWQ	US18452B2097	Cleanspark Inc.	1	12,98 G	12,135G-2,31G-2,16G-2,245G-2,515G	19,93	5,49
US\$	13,839	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	25,09 G	24,95G-4,98G-4,93G-4,52G-4,35G	39,06	21,54
kann.\$	9,601	1	1						A3E2CG	CA1850534027	Clearmind Medicine Inc.	1	0,13 G	0,129G	1,47	0,13
US\$	53,273	1	1						A1JXYE	US1850641028	ClearSign Technologies Corp.	1	0,63 G	0,625G-0,625G-0,625G-0,595G-0,605G	1,42	0,4
A\$	305,546		7						A2PDU9	AU0000003816	Clearvue Technologies Ltd., (Glob.)	1	0,08 G	0,081G-0,0805G-0,0805G-0,0805G-0,0805G	0,16	0,06
US\$	16,038	1	1						A0RDWM	US18538R1032	Clearwater Paper Corp.	1	15,6 G	14,5G-4,5G-4,5G-5,3G-5,5G	31,8	13,4
US\$	84,845	1	1	2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424	2025 Q=0,4312 Q=0,4384 Q=0,4456 Q=0,4528	01.12.25			A2N5TT	US18539C2044	Clearway Energy Inc.	1	31,12 G	(exD)-30,68G	31,14	23,43
US\$	34,614	1	1	2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424	2025 Q=0,4312 Q=0,4384 Q=0,4456 Q=0,4528	01.12.25			A2N5TZ	US18539C1053	"-	1	29,2 G	(exD)-28,8G	29,4	22
US\$	494,707	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	11,19 G	11,12G-1,118G-1,06G-1,126G-1,224G	14,05	5,03
ZAR	234,496		9	2023 I=2,1 S=5,66	2024 I=2,38 S=6,48	21.01.26			A0RPRJ	ZAE000134854	Clicks Group Ltd., (Glob.)	1	17,4 G	17G-7,1G-7G-7G-7G	19,3	14,7
US\$	4,613	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17	10.11.25			A0KFCZ	US9467601053	Climb Global Solutions Inc.	1	85 G	85G	129	83
skr	42,193		1						A40WKL	SE0023837182	Climeon AB, (Glob.)	1	0,28 G	0,1855G-0,263G	0,44	0,11
Euro	16,308		1	2023 I=1,57	2024 I=1,57	11.06.25			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	44,9 G	44,7G-4,4G-6,1G-6,3G-7,1G	47,1	31,3
A\$	50,124		7	2023 J=0,05	2024 J=0,05	04.09.25			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	6,61 G	6,605G-6,6G-6,6G-6,6G-6,6G	7,59	5,2
A\$	50,201		7	2023 J=0,034	2024 J=0,0329	08.09.25			A0RM8Z	US1887691038	"-	1	6,4 G	6,4G-6,4G-6,4G-6,05G-6,1G	7,4	4,78
skr	282,884		1	2023 J=1	2024 J=1,1	11.04.25			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	3,53 G	3,342G-3,468G-3,476G	3,53	1,95
£	150,525	1	8	2021 I=0,22 S=0,44	2022 I=0,225 S=0,45	19.10.23			874082	GB0007668071	Close Brothers Group PLC	1	5 G	5G-4,82G-4,94G-4,92G-4,98G	6,3	2,38
US\$	19,517	1	12						A40U15	US18912E2072	Cloudastructure Inc.	1	0,99 G	0,945G-0,94G-0,94G-0,905G-0,92G	10	0,82
nkr	318,105		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,06 G	1,048G	1,19	0,88
US\$	315,25	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	171,56 G	169,86G-70G-0,18G-68,52G-70,68G	220,95	76
US\$	645,719	1	4						A3DNLO	KYG2216H1011	ClouDr Group Ltd.	1	0,12 G	0,111G-0,115G-0,115G-0,115G-0,115G	0,21	0,11
US\$	424,305	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,11 G	2,1G-2,162-2,1G-2,085G-2,096G-2,132G	4,55	1,84
H\$	2.526,451	1	1	2024 I=0,63 I=0,63 I=0,63 S=1,26	2025 I=0,63 I=0,63 I=0,63	02.12.25			861336	HK0002007356	CLP Holdings Ltd.	1	7,3 G	7,4G-7,25G-7,25G-7,25G-7,25G	8	6,75

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£ 398,111	1	1	2024 I=0,0085 I=0,0175	2025 I=0,0118 I=0,015 I=0,0005 I=0,0125	04.09.25			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,63 G	0,625G-0,615G-0,62G-0,62G-0,615G	0,94	0,58
Euro 33,17		1						A2JEX2	NL0012747059	CM.com N.V.	1	4,95 G	4,89G	8,18	3,94
US\$ 315,978		1	2024 I=0,27 S=0,05	2025 I=0,05	06.01.26			A0DNRS	BE0003816338	CMB.Tech NV	1	9,07 G	9,29G	11,55	6,72
£ 279,815	1	4	2024 I=0,031 S=0,083	2025 I=0,055	27.11.25			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,26 G	3,24G-3,22G-3,28G-3,24G-3,24G	3,41	2,13
US\$ 360,597	1	1						A0MW32	US12572Q1058	CME Group Inc.	1	240,65 G	240,3G-0,35G-0,85G-0,65G-0,75G	260,95	215,95
£ 16,606	1	4	2024 I=0,05 S=0,06	2025 I=0,05	27.11.25			868706	GB0001602944	CML Microsystems PLC	1	3,54 G	3,18G-3,22G-3,22G-3,22G-3,18G	3,98	2,36
CNY 3.933,468	1	1	2023 J=0,1696	2024 J=0,2779	19.06.25			A0M4V5	CNE100000114	CMOC Group Ltd.	1	1,74 G	1,865G-1,8675G-1,8675G	1,96	0,53
US\$ 304,32	1	1	2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2025 Q=0,5425 Q=0,5425 Q=0,5425 Q=0,5425	07.11.25			850795	US1258961002	CMS Energy Corp.	1	64 G	64G-4G-4G-4G-3G	70,5	58
US\$ 270,667	1 zu je US\$ 2,5	1	2024 Q=2,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=2,46 Q=0,46 Q=0,46 Q=0,46	17.11.25			856402	US1261171003	CNA Financial Corp.	1	39,8 G	39,6G-9,8G-9,8G-40G-G	49,2	36,8
CNY 104,225	1 zu je CNY 1	1						A41SW2	CNE1000076P8	CNGR Advanced Material Co. Ltd.	1	3,13 G	3,035G-3,06G-3,055G-3,05G-3,06G	3,7	3
Euro 1.246,405		1	2023 J=0,4354	2024 J=0,2208	21.05.25			A1W599	NL0010545661	CNH Industrial N.V.	1	8,07 G	8,05G-8,04G-8,04G-8,08G-8,14G	12,75	7,99
US\$ 95,354	1	1	2024 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,17 Q=0,17 Q=0,17	10.12.25			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	34,6 G	34,6G-4,6G-4,4G-4,8G-4,8G	39,8	30,2
H\$ 44.539,953	1	9	2023 I=0,74 S=0,66	2024 I=0,73	11.09.25			A0B846	HK0883013259	CNOOC Ltd.	1		(ausg)		
US\$ 134,833	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	33,2 G	33,4G-3,4G-3,2G-3,8G-3,4G	37	23,6
US\$ 60,893	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	0,3 G	0,3G-0,3G-0,296G-0,298G	0,97	0,19
£ 1.917,372	1	1	2023 I=0,0081 S=0,0199	2024 I=0,0072 S=0,0164 I=0,0075	16.10.25			A1JA3L	GB00B4YZN328	Coats Group PLC	1	0,91 G	0,905G-0,89G-0,885G-0,89G-0,885G	1,13	0,75
Yen 171,269		1	2024 I=25 S=28	2025 I=28 S=32	29.12.25			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	15,4 G	15,6G-5,6G-5,6G-5,6G-5,2G	16,4	11,5
US\$ 75,402	1 zu je US\$ 1	1	2024 Q=0,5 Q=0,5 Q=2,5 Q=2,5	2025 Q=2,5 Q=0,25 Q=0,25	24.10.25			860150	US1910981026	Coca-Cola Consolidated Inc.	1	138 G	138G-8G-8G-9G-40G	1.370	90
Euro 451,672	1	1	2024 I=0,74 I=1,23 S=0,79	2025 I=1,25	13.11.25			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	78,7 G	78G-7,9G-8,9G-8,5G-8,8G	86,2	70,9

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MXN	52,521	1	1	2024 I=0,8943 S=0,8539 I=0,7593 I=0,577 I=0,1736	2025 I=0,937 I=0,9758 I=0,9996	14.10.25			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	74,5 G	74G-4G-5G-5G-5G	88	67,5
sfrs	372,553	1 zu je sfrs 6,7	1	2021 J=0,71	2022 J=0,71 J=0,78	25.05.23			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	43,22 G	43,16G-2,74G-2,76G- 2,92G-3,16-3,1G	48,16	37,7
sfrs	373,24		1						A117UP	US1912232055	("-", (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	42,6 G	42,6G-2,4G-2,4G-2,6G- 2,8G	47,6	31,4
A\$	65,398		7	2023 I=1,7 I=0,3 S=2,1	2024 I=2,15 S=2,15	18.09.25			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	157,24 G	154,26G-4,26G-4,08G- 3,96G-4,32G	189,64	133,54
A\$	130,797	1	7	2023	2024	19.09.25			A1C3B8	US1914592050	("-", ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	77,5 G	77,5G-7,5G-6,5G-6,5G- 6,5G	95,5	66
US\$	13,784	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	0,88 G	0,875G-0,875G-0,87G- 0,88G-0,885G	2,36	0,76
US\$	90,324	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	1,5 G	1,454G-1,452G-1,447G	5,33	1,32
US\$	642,218	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	14,75 G	15,125G-5,165G-5,385G- 5,455-4,895G-4,835G	19,93	4,2
Euro	150,18		1	2023 J=1,3	2024 J=1,4	20.05.25			A1XDS6	FR0010667147	Coface S.A.	1	15,22 G	15,19G	18,21	14,25
US\$	4.581,998	1	4		2019 J=0,048 I=0,118	08.09.20			A2ATX5	KYG226921008	COFCO Joycome Foods Ltd.	1	0,18 G	0,178G-0,177G-0,177G	0,21	0,15
US\$	5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	3,08 G	3,08G-3,08G-3,06G-3,02G- 3,02G	8,55	2,46
Euro	38,096		1	2022 J=6,2	2024 I=6,2 J=6,2	19.05.25			914421	BE0003593044	Cofinimmo S.A.	1	77,3 G	77,65G	78,8	51,8
kann.\$	30,278	1	1	2024 Q=0,922 Q=0,922 Q=0,922 Q=0,922	2025 Q=0,987	12.11.25			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	41,2 G	41,8G	47,6	37,6
kann.\$	8,041	1	9	2024 Q=0,922 Q=0,922 Q=0,922 Q=0,922 Q=0,922	2025 Q=0,987	12.11.25			887047	CA19238T1003	Cogeco Inc.	1	38,6 G	39G	42,2	33,8
Euro	8,898		1	2023 J=0,38	2024 J=0,58	02.07.25			A2JN4M	FR0013335742	Cogelec S.A.	1	28,5 G	28,5G	28,6	15,2
US\$	167,598	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,085	13.11.25			878090	US1924221039	Cognex Corp.	1	32,66 G	32,48G-2,48G-2,51G- 2,35G-2,96G	41,88	20,3
US\$	482,646	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	18.11.25			915272	US1924461023	Cognizant Technology Solutions Corp.	1	66,6 G	66,53G-6,29G-6,18G- 6,91G-7,11G	86,5	55,14
US\$	72,969	1	1						A2QMMU	IL0011691438	Cognyte Software Ltd.	1	7,1 G	7,1G-7,1G-7,1G-7,05G- 7,1G	10,5	6,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	51,008	1	1	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,62	10.11.25			A0B7TN	US19247A1007	Cohen & Steers Inc.	1	53,5	G	53,5G-3,5G-3,5G-2,5G-3G	89	50	
US\$	157,154	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	140,5	G	139,5G-8,5G-7,5G-8,5G-40G	143,5	41,7	
Euro	5,686		1	2023 J=0,08	2024 J=0,08	01.07.25			931114	FR0004031763	Coheris S.A.	1	13,6	G	13,45G	14,4	6,62	
US\$	120,871	1	1						A12ETZ	US19249H1032	Coherus Oncology Inc.	1	1,15	G	1,141G-1,14G-1,139G-1,0955G-1,0865G	1,65	0,6	
£	46,916	1	5	2023 I=0,047 S=0,101	2024 I=0,0525 S=0,1105	21.08.25			A0JDZC	GB00B0YD2B94	Cohort PLC	1	12,8		12,2G-1,8G-1,8G-2G-1,6G	20	11,4	
US\$	46,693	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	20,6	G	20,6G-0,6G-0,6G-0,8G-0,6G	26,8	10,9	
US\$	228,176	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	235,55	G	225,8G-6,3G-6,15G-0,75G-2,65G	376,95	123,52	
US\$		1	1						A41F8D	CA19260V1067	"-	1	10	G	10,3G-0,3G-0,3G-9,55G-9,55G	13,5	8,7	
£	65,509	1	1	2023 J=5,2557	2024 I=0,4796 I=0,075 I=0,075 I=0,075 I=0,075	29.12.25			A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	12,42	G	11,9G	15,1	5,78	
£	487,2	1	1						A2ACHP	VGG225641015	Coinsilium Group Ltd.	1	0,02	G	0,0235G-0,0265G-0,0265G-0,025G	0,17	0,02	
A\$	1.342,139		8	2023 I=0,36 S=0,32	2024 I=0,37 S=0,32	05.09.25			A2N9WN	AU0000030678	Coles Group Ltd., (Glob.)	1	12,3	G	12,3G-2,3G-2,3G-2,3G-2,3G	13,4	10,4	
US\$	806,065	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2024 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,52 Q=0,52 Q=0,52	17.10.25	09.00	850667	US1941621039	US1941621039	Colgate-Palmolive Co.	1	69,02	G	68,99G-8,81G-9,35G-8,62G-9,24G	91,76	64,8	
kann.\$	92,265	1	1						A3C88F	CA19425C1005	Collective Mining Ltd.	1	9,3	G	9,65G	12,1	3,9	
US\$	31,611	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	39,6	G	39,6G-9,4G-9,4G-9,8G-9,8G	41	21,4	
kann.\$	49,616	1	4	2024	2025	30.06.25			A14UB1	CA1946931070	Colliers International Group Inc.	1	123	G	123G	145	95	
A\$	118,019		4	2023 I=0,125 S=0,155	2024 I=0,11 S=0,15	07.07.25			A1JCYL	AU000000CKF7	Collins Foods Ltd., (Glob.)	1	6,45	G	6,4G-6,4G-6,4G	6,45	3,96	
kann.\$	181,908	1	9						A1C8BM	CA1956151098	Colonial Coal International Corp.	1	1,14	G	1,214G	1,31	0,74	
Euro	627,345	1 zu je Euro 2,5	1	2023 J=0,27	2024 J=0,3	17.06.25			A2ANXU	ES0139140174	Colonial SFL SOCIMI S.A.	1	5,24	G	5,22G-5,245G-5,235G-5,255G-5,245G	6,29	4,97	
DKK	210,2		10	2023 I=5 S=17	2024 I=5 S=18	05.12.25			A1KAGC	DK0060448595	Coloplast AS	1	78,28	G	78,06G-7,94G-8,62G-8,66G-8,44G	112,75	72,64	
DKK	2.102	1 zu je DKK 1	10	2023 S=0,2391	2024 I=0,0752	16.05.25			A2P4CC	US19624Y2000	"-	1	7,6	G	7,6G-7,55G-7,6G-7,75G-7,7G	11,1	7	
Euro	124,498		4	2024 J=1,38	2025 J=1,38	26.09.25			A1C7HA	BE0974256852	Colruyt Group N.V.	1	32,56	G	32,66G	43,12	31,22	
CZK	56,463		1	2023 J=30	2024 J=15	04.07.25			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	29,3	G	29,25G-9,15G-9,4G-9,4G-9,4G	32,7	24,15	
sfrs	5,976	1	1	2016 J=2,7	2017 J=3	04.04.18			A0J3ED	CH0025343259	COLTENE Holding AG	1	52,4	G	52,4G-2,7G-2,1G-2,4G-2,1G	74,8	45,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 299,121	1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,36 Q=0,36 Q=0,36 Q=0,37	28.11.25			908712	US1972361026	Columbia Banking System Inc.	1	23,6 G	23,6G-3,6G-3,4G-3,8G-4G	24,4	21,6
US\$ 104,313	1	10						A2JJ7B	US1976411033	Columbia Financial Inc.	1	13,3 G	13,5G-3,4G-3,5G-3,5G-3,7G	15,5	11,2
US\$ 53,889	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	20.11.25			912855	US1985161066	Columbia Sportswear Co.	1	46 G	45,8G-5,8G-5,8G-7G-7,8G	87,5	40,4
US\$ 28,728	1	4	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07	07.11.25			899458	US1993331057	Columbus McKinnon Corp.	1	14 G	14G-4G-4G-3,9G-4G	36	10,6
H\$ 3.132,677	1	1	2022 J=0,011	2023 I=0,012 S=0,006	04.09.25			A1C04L	KYG229721140	Comba Telecom Systems Holding Ltd.	1	0,3 G	0,3G-0,302G-0,302G-0,302G-0,304G	0,37	0,11
US\$ 3.634,45	1	1	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33	14.01.26			157484	US20030N1019	Comcast Corp.	1	22,95 G	22,98G-2,93G-2,805G-2,8G-3,05G	36,62	22,8
Euro 28,678	1 zu je US\$ 5	1	2023 J=1,25	2024 J=0,8	19.05.25			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	39,4 G	39,4G-40,7G-1,4G-1,7G-1,6G	41,7	24,8
US\$ 127,794		1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2025 Q=0,71 Q=0,71 Q=0,71 Q=0,71	15.12.25			864861	US2003401070	Comerica Inc.	1	68,5 G	68G-8G-8G-9,5G-9,5G	70	43,2
sfrs 7,774		1	2023 J=1	2024 J=1,5	14.04.25			A2DNSP	CH0360826991	Comet Holding AG	1	205,6 G	209,4G-18G-9,4G-22,2G-1G	314	178,3
US\$ 35,272	1	10	2024 Q=0,35 Q=0,4 Q=0,45 Q=0,5	2025 Q=0,6	13.11.25			907784	US1999081045	Comfort Systems USA Inc.	1	831 G	829G-9,5G-9G-0,5G-5G	870	247,8
- 2.166,763		4	2023 I=0,0376 S=0,0352	2024 I=0,0425 S=0,0391	20.08.25			260931	SG1N31909426	ComfortDelGro Corp., (Glob.)	1	0,94 G	0,94G-0,94G-0,935G-0,935G-0,94G	1,07	0,88
US\$ 81,263	1	1						A2P9T5	US08975P1084	Commerce.com Inc.	1	3,9 G	3,88G-3,88G-3,88G-3,84G-3,86G	6,9	3,52
US\$ 111,048	1	9	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18	30.10.25			855786	US2017231034	Commercial Metals Co.	1	54,36 G	54,1G-4,1G-4,1G-4,9G-5,34G	55,34	34,55
US\$ 36,731	1	1						A0B7E5	US2026081057	Commercial Vehicle Group Inc.	1	1,47 G	1,47G-1,47G-1,47G-1,45G-1,45G	2,38	0,71
A\$ 1.673,462		7	2023 I=2,15 S=2,5	2024 I=2,25 S=2,6	20.08.25			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	86,34 G	85,13G-5,32G-5,73G-5,73G-5,92G	107,06	77,76
A\$ 1.673,462	1	7	2023 I=1,3975 S=1,7197	2024 I=1,4125	25.08.25			A1JP2P	US2027126000	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	86 G	85G-5G-5,5G-5G-5G	107	77,5
US\$ 221,549	1							A1W5SD	US20337X1090	Commscope Holding Co. Inc.	1	16,6 G	16,6G-6,6G-6,6G-6,7G-6,8G	16,9	2,56
US\$ 138,52	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,94 G	2,92G-2,9G-2,92G	3,9	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	28,471	1	1	2024 Q=0,351 Q=0,1065 Q=0,3529 Q=0,1071 Q=0,3548 Q=0,1077 Q=0,3568 Q=0,1082	2025 Q=0,4675 Q=0,47 Q=0,4725 Q=0,475	07.11.25			A142P1	US20369C1062	Community Healthcare Trust Inc.	1	13,3 G	13,2G-3,2G-3,2G-3,5G-3,4G	13,5	11,4
US\$	44,094	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	106 G	104G-4G-5G	178	101
PLN	20,505		1	2020 J=3	2021 J=3	30.08.22			A0F6P1	PLCMP0000017	Comp S.A., (Glob.)	1	13,1 G	13,15G-2,75G-2,7G-2,8G-2,85G	69,8	11,65
Euro	24,886		1	2022 I=0,22 S=0,54	2024 J=0,13	23.06.25			901535	FR0000130692	Compagnie Chargeurs Invest S.A.	1	10,12 G	10,02G	12,4	9,27
Euro	25,314		1	2023 J=0,4	2024 J=0,4	19.05.25			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	8,72 G	8,56G-8,68G-8,68G	10,45	5,62
Euro	6,586		1	2024 J=4,4	2025 J=0,24	24.10.25			662247	FR0000062234	Compagnie De L Odet	1	1.336 G	1350G	1.594	1.262
Euro	499,067	1, 10 zu je Euro 4	1	2023 J=2,1	2024 J=2,2	09.06.25			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	85,8 G	85,02G-4,9G-5,6G-5,28G-5,36G	105,65	75,44
Euro	2.495,337	1 zu je Euro 4	1	2023 J=0,4539	2024 J=0,5056	06.06.25			A1J2CR	US2042803096	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,1 G	16,9G-6,8G-6,9G-6,9G-7G	21,2	14,9
Euro	50,728		10	2022 J=0,8	2023 J=1	21.03.25			905176	FR0000053324	Compagnie des Alpes S.A.	1	22,05 G	21,8G	23,5	14
Euro	1,619		1	2023 J=8,2	2024 J=8,4	02.05.25			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	239 G	243G	265	208
Euro	60,709		1		2024 J=1,8	24.06.25			A40P3D	FR001400SUB7	Compagnie du Cambodge	1	95,5 G	95G-5,5G-5,5G	99	88
sfrs	537,582	1 zu je sfrs 1	4	2023 J=2,75	2024 J=3	17.09.25			A1W5CV	CH0210483332	Compagnie Financière Richemont SA	1	182,5 G	183,3G-4,35G-5,1G-5,8G-5,85G	189,15	135,65
sfrs	5.375,821	1 zu je sfrs 1	4	2023 I=0,3228	2024 S=0,3772	18.09.25			A0YGRD	US2043191079	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	18 G	17,4G-7,9G-8G-8,3G-8,3G	19,9	12,8
sfrs	8,007	1 zu je sfrs 2,5	1	2023 J=6	2024 J=6,75	26.05.25			870121	CH0014345117	Compagnie financière Tradition S.A.	1	314 G	313G-5G-4G-2G-9G	332	219
Euro	710,515		1	2023 J=1,35	2024 J=1,38	21.05.25			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	28,23 G	28,16G	35,56	26,13
Euro	1.419,577	1	1	2023 J=0,7307	2024 J=0,78	20.05.25			A0YF6K	US59410T1060	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,9 G	13,8G	17,5	12,8
Euro	10,252		1	2022 J=3,05	2023 J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	22,2 G	22,4G	26,5	15,58
Euro	1,173		1	2023 J=3,5	2024 J=3	29.05.25			855602	FR0000121295	Compagnie Lebon S.A.	1	89,2 G	88,6G	96,8	83,8
BRL	683,51	1	1	2024	2025	02.05.25			621975	US20441A1025	Companhia de Saneamento Básico do Estado de S ^o Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	22,6 G	22,6G-2,6G-2,6G-2,6G-2,4G	23,2	13,4
BRL	1.905,18	1	1	2024 I=0,1211 I=0,1211 I=0,0751 I=0,0751 I=0,4964 I=0,0826 I=0,0826 I=0,0979 I=0,0979 S=0,0946 S=0,0946	2025 I=0,3294 I=0,3294 I=0,1043 I=0,1043 I=0,1057 I=0,1057	30.09.25			899018	BRCMIGACNPR3	Companhia Energética de Minas Gerais - CEMIG	1	1,77 G	1,73G-1,9bB	1,95	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
BRL 1.905,18	1	1						895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,73 G	1,73G-1,73G-1,72G-1,78G-1,75G	1,94	1,41
BRL 956,602	1	1	2023	2025	12.05.25			A0YDQJ	US2044098828	-"- ausgestellt von: Citibank N.A., New York	1	2,12 G	2,12G-2,18G-2,18G-2,08G-2,08G	2,8	1,9
BRL 325,087	1	1	2024	2025	28.04.25			A400EY	US20441B7047	Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N.Y.	1	8,4 G	8,55G-8,55G-8,4G-8,4G-8,5G	8,75	4,78
BRL 419,065	1	1	2024	2025	28.04.25			A3CNKN	US20441B6056	-"- ausgestellt von Bank of New York, New York N.Y.	1	9 G	9,05G-9,05G-9G-9G-9,1G	9,4	5,45
BRL 1.326,094	1	1	2023	2024	29.11.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	1,34 G	1,34G-1,34G-1,34G-1,34G-1,35G	1,65	1,04
- 184,751	1 zu je 17	1		2024	22.11.24			885057	US2044291043	Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,1 G	11,2G-1,1G-1,1G-1,5G-1,5G	14,2	9,65
- 274,89	1	1	2023 J=0,0726	2024 J=0,2922	16.04.25			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	21,2 G	21,4G-1,4G-1,4G-1,6G-1,8G	22,8	11,1
US\$ 75,236	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	17.04.25			A0JMW A	US20451Q1040	Compass Diversified	1	6,2 G	6,2G-6,2G-4,5G-6,05G-6G	6,3	3,56
£ 1.697,43	1	10	2023 I=0,162 S=0,3142	2024 I=0,167 S=0,3142	15.01.26			A2DR6K	GB00BD6K4575	Compass Group PLC	1	26,94 G	27,11G-6,49G-6,62G-6,47G	34,45	26,42
£ 1.697,43	1	10	2023 I=0,3553 I=0,207 S=0,391	2024 I=0,226	20.06.25			A2DY1Q	US20449X4016	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,4 G	26,8G-6,2G-6,2G-6,6G-6,4G	32,6	26,2
US\$ 561,061	1	10						A2QR0H	US20464U1007	Compass Inc.	1	8,79 G	8,748G-8,744G-8,734G-8,89G-9,052G	9,5	5,01
US\$ 41,689	1	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	16,2 G	16,1G-6,1G-6,1G-6,2G-6,5G	19,2	7,8
£ 96,017	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	4,72 G	4,66G-4,66G-4,66G-4,52G-4,54G	6	2,04
Euro 9,726		1						A2QJRX	FI4000476783	Componenta Corp.	1	4,14 G	4,14G	5,12	2,55
£ 106,244	1	1	2024 I=0,233 S=0,474	2025 I=0,236	25.09.25			A14NH6	GB00BV9FP302	Computacenter PLC	1	33,8 G	33,6G-3,4G-3,2G-3,6G-3,8G	33,8	23,8
A\$ 578,387		7	2023 I=0,4 S=0,42	2024 I=0,45 S=0,48	19.08.25			907458	AU000000CPU5	Computershare Ltd., (Glob.)	1	20 G	19,4G-9,5G-9,4G-9,5G-9,6G	23,6	18,2
US\$ 9,867	1	1						A1405G	US2056842022	Comstock Holding Companies Inc.	1	10,7 G	10,7G-0,7G-0,7G-1G-1,1G	15,4	5,5
US\$ 51,264		10						A412B6	US2057504092	Comstock Inc.	1	2,94 G	2,94G-2,94G-2,9G-2,86G-2,86G	3,9	1,57
US\$ 293,055	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	21,89 G	22,85G-2,88G-3,1G-2,97G-2,52G	26,73	12,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Yen 133		4	2024 I=55 S=60	2025 I=60 S=60	30.03.26			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	23,4 G	22,8G-2,8G-2,8G-3G-3G	23,4	17,6
US\$ 29,629	1	8	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	2,54 G	2,5G-2,52G-2,5G-2,56G-2,68G	4,4	1,04
US\$ 478,352	1 zu je US\$ 5	6	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35	30.10.25			861259	US2058871029	ConAgra Brands Inc.	1	15,33 G	15,4G-5,47G-5,4G-5,044G-5,242G	27,12	14,43
skr 38,298		1	2022 J=4	2023 J=4,25	19.04.24			A1JBXB	SE0003950864	Concentric AB, (Glob.)	1		(ausg)		
US\$ 62,257	1	1	2024 Q=0,3025 Q=0,3025 Q=0,3327 Q=0,3327	2025 Q=0,3327 Q=0,3327 Q=0,36	24.10.25			A2QG33	US20602D1019	Concentrix Corp.	1	30,6 G	30,6G-0,6G-0,6G-0,2G-0,8G	59	27,6
H\$ 7.877,679	1	1	2023 J=0,035	2024 J=0,035	28.05.25			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,0275G-0,0275G-0,0275G	0,06	0,03
£ 86,472	1	1	2023 S=0,01	2024 S=0,011	19.06.25			929339	GB0002183191	Concurrent Technologies PLC	1	2,64 G	2,64G-2,66G-2,64G-2,64G-2,62G	2,9	1,54
kann.\$ 68,367	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	1,11 G	1,135G-1,135G-1,135G-1,125G-1,14G	1,44	0,88
US\$ 152,889	1	1						A2DGMC	US2067871036	Conduent Inc.	1	1,63 G	1,62G-1,62G-1,62G-1,67G-1,69G	4,38	1,51
US\$ 163,599	1	1	2024 I=0,1394 S=0,18	2025 I=0,1327	14.08.25			A2QHL6	BMG243851091	Conduit Holdings Ltd.	1	3,92 G	3,9G-3,84G-3,86G-3,86G-3,9G	5,75	3,1
US\$ 298,746	1	1						A3CS43	US20717M1036	Confluent Inc.	1	19,08 G	18,98G-8,98G-8,96G-8,878G-9,276G	36,33	13,65
kann.\$ 40,768	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,1 G	0,097G	0,25	0,1
US\$ 30,968	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	15.09.25			886793	US2074101013	CONMED Corp.	1	37,6 G	37G-7G-7,6G	70	34,8
US\$ 50,273	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18	14.11.25			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	21,6 G	21,2G-1,4G-1,6G	26,2	18
US\$ 1.235,718	1	1	2024 Q=0,58 Q=0,78 Q=0,78 Q=0,78	2025 Q=0,78 Q=0,78 Q=0,78 Q=0,84	17.11.25			575302	US20825C1045	ConocoPhillips	1	76,27 G	76,8G-6,8G-6,23G-7,95G-8,08G	103,36	71
US\$ 360,936	1	1	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2025 Q=0,85 Q=0,85 Q=0,85 Q=0,85	19.11.25			911563	US2091151041	Consolidated Edison Inc.	1	86,2 G	85,74G-5,74G-6,18G-5,12G-4,76G	103,1	80
US\$ 15,931	1	1	2024 Q=0,095 Q=0,095 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,14 Q=0,14 Q=0,14	02.01.26			913867	KYG237731073	Consolidated Water Co. Ltd.	1	28,8 G	28,8G-8,8G-8,8G-8,6G-8,4G	31,6	19,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 174,04	1	1	2024 Q=1,01 Q=1,01 Q=1,01 Q=1,01	2025 Q=1,02 Q=1,02 Q=1,02	30.10.25			871918	US21036P1084	Constellation Brands Inc.	1	117	G	116,65G-6,8G-7,2G-7,1G-8,55G	218,4	109,3
US\$ 1,4		1	2024 Q=0,0827 Q=0,0825 Q=0,0835 Q=0,0818	2025 Q=0,0835 Q=0,0821 Q=0,0825	30.10.25			A404RG	CA21036D1050	.-	1	6,35	G	6,35G-6,35G-6,4G-6,35G-6,35G	11,9	5,9
US\$ 312,29	1	1	2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2025 Q=0,3878 Q=0,3878 Q=0,3878 Q=0,3878	17.11.25			A3DCXB	US21037T1097	Constellation Energy Corp.	1	312,9	G	307,95G-7,95G-10,7G-8,4G-7,95G	351,25	141,98
kann.\$ 21,192	1	4	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1 Q=1 Q=1	19.12.25			A0JM27	CA21037X1006	Constellation Software Inc.	1	2.085	G	2095G-5G-G-20G-40G	3.360	1.944
Euro 137,802		1						A2PWZL	FR0013467479	Constellium SE	1	14,2	G	14G-4G-4,2G-4,2G-4,4G	14,5	6,7
Euro 34,281	1	1	2023 J=1,1113	2024 J=1,3415	03.07.25			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	53,8	G	53,7G-3,9G-3,3G-3,8G-3,4G	55,4	33,9
US\$ 47,948	1	10						A2JMXF	US21044C1071	Construction Partners Inc.	1	93	G	93G-3G-2,5G-2,5G-4G	116	58,5
nz\$ 994,424	1	10	2022 I=0,12 I=0,02 I=0,0212 S=0,21 S=0,0371 S=0,02	2023 I=0,16 I=0,0247 S=0,23 S=0,0229 S=0,13	25.08.25			922214	NZCENE0001S6	Contact Energy Ltd.	1	4,6	G	4,52G-4,52G-4,52G-4,52G-4,52G	5,05	4,2
US\$ 14,964	1	1						A1C9SC	US21077F1003	Contango Ore Inc.	1	20,4	G	20,6G-0,6G-0,6G-0,4G-0,8G	22,6	8,05
H\$ 155,915	1 zu je H\$ 1	1		2024 J=1,104	12.08.25			A418NB	CNE100006WS8	Contemporary Amperex Technology Co. Ltd.	1	52,8	G	52,8G-3,4G-3,2G-3,6G-3,6G	68,2	32,6
MXN 116,598	1	1						A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,25	G	6,1G-6,1G-6,1G-6,15G-6,15G	8,5	3,04
£ 1.961,832	1	4	2024 I=0,0142 S=0,0364	2025 I=0,014	21.08.25			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,68	G	2,66G-2,68G-2,68G-2,66G-2,66G	3,56	2,54
US\$ 492,473		4	2022	2024	22.04.25			A2PWTA	US21244X1090	.- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,5	G	10,7G-0,5G-0,6G-0,6G-0,5G	14,1	9,95
Euro 7,498		1	2023 J=0,02	2024 J=0,02	02.06.25			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,81	G	1,82G-1,8G-1,78G	2,2	1,38
US\$ 53,727	1 zu je US\$ 1	1	2023 I=0,41 I=0,41 I=0,41	2024 I=0,41 I=0,41 I=0,41 I=1,6691	29.11.24			A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	8,35	G	8,28G	8,74	4,17
US\$ 198,809	1	11						A402VX	US2166485019	Cooper Companies Inc.	1	65,5	G	65,5G-5,5G-6G-6G-6,5G	95	54
US\$ 17,637	1	1						A1H5BU	US21676P1030	Cooper Standard Holdings Inc.	1	26,6	G	26,6G-6,6G-6,4G-6,2G-6,4G	33,8	9,6
skr 95,812		1	2023 J=2,4 J=2,4	2024 J=1	28.04.25			A14U1Y	SE0007158829	Coor Service Management Holding AB, (Glob.)	1	4,39	G	4,362G-4,372G-4,358G-4,43G-4,41G	4,59	2,54
US\$ 30,235	1	1	2024 Q=1,61 Q=1,61 Q=1,61 Q=1,61	2025 Q=1,61 Q=1,61 Q=1,61 Q=1,61	01.12.25			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	102	G	(exD)-104G-3G-1G	109	73,5
US\$ 968,018	1	8						893807	US2172041061	Copart Inc.	1	33,49	G	33,305G-3,3G-3,275G-3,62G-3,975G	57,23	33,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 581,572	1	11	2024 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2025 Q=0,305 Q=0,305 Q=0,305 Q=0,305	31.12.25			A0HNEG	CA21749Q1046	Copper Fox Metals Inc.	1	0,22 G	0,224G	0,26	0,13
kann.\$ 146,527	1	1						A4170P	CA21750C1014	Copper Giant Resources Corp.	1	0,17 G	0,175G	0,17	0,12
kann.\$ 71,244	1	4						A40ZSP	CA2175231091	Copper Quest Exploration Inc.	1	0,09 G	0,0945G	0,12	0,04
US\$ 113,211	1	1						913833	US22002T1088	COPT Defense Properties	1	26,2 G	26G-6G-6G	26,4	24,2
Euro 58,25		1	2023 J=0,61 J=0,1	2024 J=0,64	16.05.25			A1W60Y	NL0010583399	Corbion N.V.	1	19,65 G	19,28G	23,8	16,2
Euro 58,25	1	1	2023 J=0,1075	2024 J=0,7263	19.05.25			A1XCGP	US2183331022	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19 G	18,6G	23	15,4
US\$ 17,553	1	1						A3D54P	US21833P3010	Corbus Pharmaceuticals Holdings Inc.	1	9,7 G	9,5G-9,7G-9,85G-9,45G-9,15G	19,4	4,24
US\$ 105,188	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	67,62 G	67,3G-7,3G-7,24G-6,6G-8,08G	105,05	48,07
kann.\$ 92,649	1	1						A2QQNZ	CA21852Q6022	Cordoba Minerals Corp.	1	0,51 G	0,48G	0,54	0,17
A\$ 2.660,516		7						A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,12 G	0,1242G-0,1241G-0,1239G-0,1241G-0,124G	0,14	0,03
US\$ 51,239	1	1		2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.11.25			A40ZGW	US2189371006	Core Natural Resources Inc.	1	68,4 G	67,9G-7,9G-7,85G-7,5G-6,6G	94,9	53,95
US\$ 310,061	1	1						A3E3TQ	US21874A1060	Core Scientific Inc.	1	14 G	13,8G-3,9G-4,15G	19,8	5,48
US\$ 520,494	1		2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	17.12.25			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	25,7 G	25,8G-5,7G-5,7G-5,7G-5,9G	33,2	22,4
US\$ 104,585	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	15,39 G	15,335G-5,325G-5,43G	23,14	13,78
skr 12,415		1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5 Q=5 Q=5 Q=5	30.03.26			A2JBXL	SE0010714311	Corem Property Group AB, (Glob.)	1	22,2 G	22,15G-2,3G-2,15G-2,1G-1,95G	23,15	18,5
skr 7,546		1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5 Q=5 Q=5 Q=5	30.03.26			A3CS46	SE0015961594	-"-, (Glob.)	1	19,84 G	22G-1,55G-1,55G-1,6G-19,84G	22,5	15,96
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,28 G	0,278G-0,274G-0,274G-0,274G-0,274G	0,4	0,23
US\$ 386,401	1	1						A413X6	US21873S1087	CoreWeave Inc.	1	63 G	61,2G-1,6G-1,6G-2,8G-5,2G	160	57,4
US\$ 78,789	1	1						A2PF3G	US21900C3088	CorMedix Inc.	1	8,15 G	8,15G-8,15G-8,3G-8,15G-8,2G	14,4	4,96
US\$ 857,36	1 zu je US\$ 0,5	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	14.11.25			850808	US2193501051	Coming Inc.	1	72,47 G	71,83G-2G-1,77G-1,47G-1,6G	79,17	32,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 1.676,454	1	7	2023 I=0,005 S=0,005	2024 I=0,005	11.03.25			A2N75P	AU0000026122	CORONADO GLOBAL RESOURCES Inc., (Glob.)	1	0,15 G	0,15G-0,15G-0,15G-0,15G-0,15G	0,45	0,05
US\$ 69,958	1	10						A407W7	US2199481068	Corpay Inc.	1	252 G	250G-G-G-2G-4G	376,55	218
Euro 324,762	1	1	2023 J=0,4872	2024 J=0,4402	17.06.25			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	20,96 G	20,86G-0,9G-0,74G-0,62G-0,56G	25,92	14,56
A\$ 146,326	zu je Euro 1	7	2023 I=0,17 S=0,12	2024 I=0,1	28.02.25			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd., (Glob.)	1		(ausg)	10,5	6,1
US\$ 163,223		1						A2JCB5	LU1756447840	Corporation America Airports S.A., (Glob.)	1	21,15 G	21,155G-1,12G-19,004G-21,235G-1,725G	21,73	14,26
US\$ 106,575	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	5,55 G	5,54G-5,545G-5,54G-5,41G-5,415G	12,02	4,5
US\$ 675,732	1	1	2024 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,18 Q=0,18	01.12.25			A2PKRR	US22052L1044	Corteva Inc.	1	57,83 G	(exD)-57,3G-7,32G-7,26G-7,72G-7,9G	65,64	47,72
Euro 133		1	2023 I=0,09 S=0,2 S=0,09	2024 I=0,32	26.05.25			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participapes Sociais S.A.	1	6,56 G	6,63G-6,6G-6,61G-6,59G-6,46G	8,46	6,25
kann.\$ 196,075	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,03	28.07.23			925798	CA2208741017	Corus Entertainment Inc.	1	0,02 G	0,018G	0,21	0,02
US\$ 74,682	1	10						A2AFXS	US2210151005	Corvus Pharmaceuticals Inc.	1	7,76 G	7,71G-7,71G-7,71G-7,64G-7,37G	7,82	2,32
BRL 919,768	1	4	2022	2023	10.06.24			A2QQ5P	US22113B1035	Cosan S.A.	1	4,2 G	4,16G-4,16G-4,16G-4,2G-4,14G	5,65	3,24
kann.\$ 3,183	1	1						A40J1L	CA22112H1010	CoSciens Biopharma Corp.	1	1,82 G	1,83G	3,66	1,73
CNY 3.445,672	1	1						A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,12G-0,12G-0,121G	0,13	0,09
CNY 1.296	zu je CNY 1	1	2023 J=0,3835	2024 I=0,2418 S=0,2303	17.07.25			A0M4XQ	CNE1000002S8	Cosco Shipping Energy Transportation Co. Ltd.	1	1,12 G	1,19G-1,19G-1,19G-1,18G-1,19G	1,27	0,58
CNY 2.879,82	zu je CNY 1	1	2024 I=0,5691 S=1,122	2025 I=0,6139	23.09.25			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,46 G	1,482G-1,4875G-1,486G-1,4695G-1,459G	1,69	1,15
H\$ 1.465,971	1	1	2024 I=0,265 S=0,215	2025 I=0,33	09.09.25			912235	BMG8114Z1014	COSCO SHIPPING International [Hong Kong] Co. Ltd.	1	0,65 G	0,665G-0,68G-0,67G-0,67G-0,67G	0,71	0,47
H\$ 3.959,955	1	1	2024 I=0,122 S=0,142	2025 I=0,151	10.09.25			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,6 G	0,614G-0,6165G-0,6175G	0,67	0,44
Euro 15,037	1	1	2023 J=2	2024 J=2,05	04.06.25			A2AJ68	NL0011832936	Cosmo Pharmaceuticals N.V.	1	65,5 G	65,5G-6,5G-8,5G	75	43,4
US\$ 34,92	1	10						A3DZZN	US2214133058	Cosmos Health Inc.	1	0,54 G	0,5275G-0,527G-0,5265G-0,5135G-0,4932G	1,06	0,27
£ 266,715	1	1	2024 I=0,004 S=0,02	2025 I=0,01	11.09.25			A1CUSQ	GB00B64NSP76	Costain Group PLC	1	1,7 G	1,7G-1,67G-1,65G-1,68G-1,67G	1,92	0,97
US\$ 24,241		1						A416JK	MHY2001C1012	Costamare Bulkera Holdings Ltd.	1	13,7 G	14G-3,4G-3,6G-3,4G	14,7	7,03
US\$ 120,269	1	1	2024 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2025 Q=0,115 Q=0,115 Q=0,115 Q=0,115	21.10.25			A1C8A6	MHY1771G1026	Costamare Inc.	1	12,94 G	12,9G-2,9G-2,89G-3,19G-3,08G	13,19	6,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 443,179	1	10	2024 Q=1,16 Q=1,16 Q=1,3 Q=1,3	2025 Q=1,3	31.10.25			888351	US22160K1051	Costco Wholesale Corp.	1	785,6 G	786,4-3,5G-3,5G-79,9G-87,2G	1.027	763,3
US\$ 7,9	1	10	2024 Q=0,0538 Q=0,0533 Q=0,0528 Q=0,0599 Q=0,0588	2025 Q=0,0587	31.10.25			A3DE5Z	CA22170M1095	.-	1	24,6 G	24,6G	33,4	24
US\$ 761,378	1	10	2024 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22	13.11.25			881646	US1270971039	Coterra Energy Inc.	1	23,07 G	23,135G-3,135G-2,96G-3,255G-3,31G	29	18,96
US\$ 874,618	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	2,84 G	2,8235G-2,82G-2,8175G-2,8385G-2,909G	7,23	2,71
H\$ 27.988,508	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,06 G	0,0545G-0,0545G-0,0544G	0,07	0,04
US\$ 3.343,378	1	4	2022 J=0,3235	2023 J=0,3233	02.06.25			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,67 G	0,69G-0,67G-0,67G-0,67G-0,67G	0,81	0,57
US\$ 1.668,845	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	24,24 G	22,295G-2,21G-2,05G-2,87G-3,28G	28,86	16,5
US\$ 166,4	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	6,78 G	6,755G-6,765G-6,715G-6,805G-6,94G	11,13	5,3
US\$ 167,965	1 zu je US\$ 1	1	2024 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,32	2025 Q=0,32 Q=0,32 Q=0,32	03.10.25			A2PL1S	US2227955026	Cousins Properties Inc.	1	22 G	21,8G-1,8G-1,8G	30	21
Euro 157,99		1	2023 J=1,3	2024 J=1,5	24.04.25			798307	FR0000060303	Covivio Hotels S.C.A.	1	23,3 G	23,3G	26,8	18,8
Euro 111,623		1	2023 J=2,2879 J=1,0121	2024 J=2,4862 J=1,0138	30.04.25			659094	FR0000064578	Covivio S.A.	1	55,4 G	55,2G-5,1G-5,5G	59,4	44,36
Euro 446,494	1	1	2023 J=0,8964	2024 J=0,2876 J=0,2876	02.05.25			A3DJY3	US22357Q1058	.- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	13,8 G	13,7G	14,7	11,1
Euro 81,213		1						A40UUC	ES0105848008	COX Abg Group S.A.	1	9,48 G	9,5G-9,52G-9,5G-9,52G-9,26G	11,05	7,82
US\$ 11,388		1						A2JAHL	US12634H2004	CPI Card Group Inc.	1	11,4 G	11G-0,9G-0,9G-0,9G-1,1G	31,4	9,8
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	CPI Europe AG	1	15,62 G	15,62G-5,62-5,56G-5,41G-5,47G	19,57	14,74
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,74 G	0,69G-0,725G-0,725G-0,69G	0,84	0,68
£ 9,165	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22			A2P42W	GB00BMDX5Z93	CPP Group PLC	1	0,96 G	0,965G-0,965G-0,965G-0,965G-0,965G	1,78	0,8
US\$ 22,269	1	8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	17.10.25			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	24,6 G	24,4G	61	22,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
US\$	57,597	1	10	2023 Q=0,205 Q=0,205 Q=0,205 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23	28.11.25			A3D5X7	US2244081046	Crane Co. [New]	1	156	G	156G	170	116
US\$	57,422	1 zu je US\$ 1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	28.11.25			A3DMZG	US2244411052	Crane NXT Co.	1	48	G	48G	63	37
£	35,509	1	7	2023 I=0,13 S=0,16	2024 I=0,135 S=0,185	27.11.25			A0MS3H	GB00B2425G68	Craneware PLC	1	23,6	G	23,6G-4,2G-4G-3,8G-2,4G	29,2	16,7
£	54,281	1	4	2024 I=0,25 S=0,76	2025 I=0,27	11.12.25			882401	GB0002318888	Cranswick PLC	1	57,5	G	57,5G-7G-7G-7G-7G	65	52,5
US\$	19,119	1 zu je US\$ 1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,075 Q=0,075	19.11.25			884741	US2246331076	Crawford & Co.	1	8,5	G	8,7G-8,7G-8,7G-8,75G-8,7G	11,4	7,25
US\$	94,382	1 zu je US\$ 5	1	2023 J=9,2875	2024 J=11,0111	19.05.25			899417	BMG2519Y1084	Credicorp Ltd.	1	218	G	216G-6G-8G-8G-8G	232	148
Euro	3.025,902		1	2023 J=1,05 J=0,0001	2024 J=1,1	26.05.25			982285	FR0000045072	Crédit Agricole S.A.	1	16,52	G	16,37G	17,64	13,09
Euro	6.097,577	1 zu je Euro 3	1	2023 J=0,5686	2024 J=0,6209	23.05.25			A0YGRE	US2253131054	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,2	G	8,15G	8,8	6,45
A\$	68,067		7	2023 I=0,15 S=0,23	2024 I=0,32 S=0,36	15.09.25			A0D99X	AU000000CCP3	Credit Corp. Group Ltd., (Glob.)	1	7,65	G	7,65G-7,65G-7,65G-7,65G-7,65G	10,6	6,25
Yen	185,445		4	2024 I=0 S=120	2025 I=0 I=130	30.03.26			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	21,4	G	21,2G-1,2G-1,2G-1,4G-1,4G	25	17,2
Euro	341,32		1	2023 J=0,45	2024 J=0,75	19.05.25	029		866464	IT0003121677	Credito Emiliano S.p.A.	1	14,5	G	14,5G-4,52G-4,5G-4,56G-4,54G	14,62	10,42
PLN	0,679	1 zu je PLN 1	1	2023 J=13,11	2024 J=11,37	20.06.25			A2JR4R	PLCRPJR00019	Creepy Jar S.A., (Glob.)	1	98,8	G	98,8G-8,8G-8,2G-8,2G-8G	116	56,9
US\$	36,993	1	1	2024 Q=0,41 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42	31.12.25			A2PZDL	US2256551092	Crescent Capital BDC Inc.	1	12,2	G	12,1G-2,1G-2,1G-2,1G-2,2G	19,2	11,1
kann.\$	339,409	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	0,63	G	0,62G	1,26	0,37
£	256,936	1	11	2023 I=0,01 S=0,012	2024 I=0,013	18.09.25			A1KCZN	GB00B8VZX793	Crest Nicholson Holdings PLC	1	1,64	G	1,634G-1,612G-1,6G-1,616G-1,614G	2,33	1,43
ARS	63,184	1 zu je ARS 1	7	2021	2023	02.12.24			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	10,1	G	10,1G-0,1G-9,95G	13,2	7,25
Euro	670,271	1	1	2024 I=0,35 I=0,35 I=0,35 I=0,35	2025 I=0,37 I=0,37 I=0,37 I=0,37	21.11.25			864684	IE0001827041	CRH PLC	1	102,75	G	102,3G-2,25G-1,5G-2G-3,6G	105	69,98
US\$	53,255	1	1	2024	2025	06.01.26			A2QQ7C	US22658D1000	Cricut Inc.	1	4,06	G	3,96G-3,98G-4,06G	6,1	3,52
US\$	94,892	1	1						A2JQTJ	US22663K1079	Crinetics Pharmaceuticals Inc.	1	38,2	G	38G-8G-8G-8,2G-8,4G	50,5	22,2
sfrs	79,411	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	45,4	G	45,6G-5,6G-4,8G-3,4G-5,2G	68,5	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
Euro	52,549	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17	G	16,9G-6,9G-6,9G-6,6G-6,4G	44,8	16,4	
kann.\$	217,873	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,23	G	0,2335G	0,41	0,2	
US\$	117,704	1	1						A40755	VGG2662B1031	Critical Metals Ltd.	1	6,9	G	7G-7G-6,9G-6,45G-6,45G	26,2	1,16	
US\$	51,916	1	10						A0HM52	US2270461096	Crocs Inc.	1	74,19	G	72,56G-2,56G-3,89G	109,66	63,06	
£	139,635	1	1	2024 I=0,47 S=0,63	2025 I=0,48	28.08.25			A2PF9D	GB00BJFFLV09	Croda International PLC	1	31,1	G	30,93G-0,49G-1,18G-1,22G-1,11G	40,65	28,05	
kann.\$	382,893	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,1	G	2,08G	2,47	1,43	
US\$	32,76	1	1						550897	US2274831047	Cross Country Healthcare Inc.	1	8,7	G	8,7G-8,7G-8,65G-8,55G-8,7G	17,6	8,55	
Euro	51,945		1						A1XEH4	FR0011716265	CROSSJECT S.A.	1	2,34	G	2,325G	2,65	0,78	
US\$	250,955	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc.	1	437,65	G	433,75G-3,75G-4,15G-26,45G-33,3G	481,15	264,7	
US\$	435,479	1	1	2024 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804	2025 Q=1,565 Q=1,0625 Q=1,0625 Q=1,0625	15.12.25			A12GN3	US22822V1017	Crown Castle Inc.	1	78,22	G	77,61G-7,72G-7,68G-6,08G-5,92G	98,6	75,46	
US\$	115,348	1 zu je US\$ 5	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,26 Q=0,26 Q=0,26 Q=0,26	06.11.25			252092	US2283681060	Crown Holdings Inc.	1	82,96	G	82,64G-2,62G-3,14G-3,38G-4,28G	92,98	69,44	
CNY	4.371,066	1 zu je CNY 1	1	2024 J=0,2297	2025 J=0,1204	26.09.25			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1			(ausg)			
US\$	50,069	1	1						A14THD	US2290503075	CryoPort Inc.	1	8,15	G	8,15G-8,15G-8,15G-7,95G-7,95G	9,25	4,24	
Euro	286,763		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,19	G	0,1965G	2,1	0,07	
CNY	1.261,024	1 zu je CNY 1	1	2024 I=0,098 S=0,181	2025 I=0,181	25.11.25			A2DHWZ	CNE100002B89	CSC Financial Co. Ltd.	1	1,28	G	1,29G-1,28G-1,28G	1,65	0,9	
US\$	28,52	1	9	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32	22.12.25			899518	US1263491094	CSG Systems International Inc.	1	66	G	66G-6G-6,5G-6,5G-7G	67,5	48	
A\$	485,151		7	2023 I=1,19 S=1,45	2024 I=1,3 S=1,62	09.09.25			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	104,7	G	102,8G-2,8G-2,8G-2,8G-2,8G	173,44	97,16	
A\$	970,303	1	7	2023	2024	10.09.25			A115DF	US12637N2045	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	51,5	G	50,5G-0,5G-0,5G-1G-1G	86,5	47,6	
H\$	11.522,451	1	1	2024 I=0,16 S=0,1	2025 I=0,14	17.10.25			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,87	G	0,851G-0,8512G-0,8502G-0,8478G-0,8516G	1,24	0,52	
H\$	6.199,224	1	1	2024 I=0,03 S=0,104	2025 I=0,05	29.09.25			A2PLQ6	HK0000504214	CSSC [Hong Kong] Shipping Co. Ltd.	1	0,22	G	0,226G-0,224G-0,224G-0,224G-0,224G	0,24	0,17	
US\$	1.475,978	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,66	G	0,605G-0,61G-0,61G-0,61G-0,61G	1,36	0,24	
US\$	16,687	1	4	2024 Q=0,21 Q=0,24 Q=0,24 Q=0,27	2025 Q=0,27 Q=0,27	31.10.25			A140CD	US1264021064	CSW Industrials Inc.	1	230	G	230G-G-G-2G-6G	382	197	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 1.862,137	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	28.11.25			865857	US1264081035	CSX Corp.	1	30,36 G	30,185G-0,18G-0,16G-0,13G-0,335G	32,27	23,38
kann.\$ 97,179	1	1	2024	2025	28.11.25			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	9,95 G	9,886G-9,886G-9,899G	10,43	7,79
Euro 14,149	1, 10, 100	1	2023 J=0,11	2024 J=0,11	17.04.25			912784	NL0000345577	CTAC N.V.	1	3,08 G	3,1G	3,63	2,78
skr 69,976	1 zu je H\$ 1	1	2023 I=2,09 S=0,35	2024 I=0,6 S=0,35	20.11.25			A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,19 G	1G-1,182G	1,58	0,76
H\$ 4.457,864		7						256279	BMG668971101	CTF Services Ltd.	1	0,81 G	0,815G-0,81G-0,81G-0,81G-0,81G	1	0,76
Euro 485,051	1	1	2024 J=0,3	2025 I=0,31	15.09.25			A2QRMW	NL00150006R6	CTP N.V.	1	18,26 G	18,22G-8,16G-8,18G	19,36	14,34
Euro 133,82		1	2023 J=0,17	2024 J=0,17	13.05.25			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	7,01 G	6,98G-6,94G-6,89G-7G-7,07G	8,08	5,19
US\$ 78,738		10	2024 Q=0,92 Q=0,92 Q=0,95 Q=0,95	2025 Q=0,95 Q=1 Q=1 Q=1	28.11.25			A2JAT5	US22978P1066	Cue Biopharma Inc.	1	0,53 G	0,53G-0,53G-0,53G-0,503G-0,517G	1,64	0,46
US\$ 63,941		1						906913	US2298991090	Cullen/Frost Bankers Inc.	1	105 G	104G-4G-4G-6G-7G	138	92
kann.\$ 32,432	1	7	2024 Q=1,68 Q=1,68 Q=1,82 Q=1,82	2025 Q=1,82 Q=1,82 Q=2 Q=2	21.11.25			A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,01 G	0,0056G	0,02	235,3
US\$ 138,036	1 zu je US\$ 2,5	1						853121	US2310211063	Cummins Inc.	1	426,7 G	422,8G-3,6G-1,1G-6,8G-30,1G	430,1	
Euro 224,338	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,04	2025 Q=0,08 Q=0,08 Q=0,08	05.12.25			A2P71U	NL0015436031	CureVac N.V.	1	4,73 G	4,678-4,65G-4,616G	4,89	2,15
US\$ 58,299		1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	4,06 G	4,04G-4,04G-4,04G-3,86G-3,86G	6,05	1,44
US\$ 12,929	1	1	2022 S=0,01	2024 S=0,015	28.08.25			A3ETJD	US2312693094	Curis Inc.	1	1,09 G	1,2G-1,2G-1,2G	4,3	0,92
£ 1.111,823	1	1						A1CSN7	GB00B4Y7R145	Currys PLC	1	1,5 G	1,498G-1,488G-1,46G-1,472G-1,474G	1,68	0,98
US\$ 36,875	1 zu je US\$ 1	1	2024 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,24 Q=0,24 Q=0,24	28.11.25			850852	US2315611010	Curtiss-Wright Corp.	1	480 G	478G-8G-8G-2G-2G	520	242
US\$ 226,56	1	1	2024 J=0,2117	2025 I=0,2352	11.09.25			A3CUQJ	US23204X1037	Custom Truck One Source Inc.	1	5,45 G	5,4G-5,4G-5,4G-5,45G-5,5G	5,7	4,54
US\$ 34,168	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	58,5 G	58,5G-8,5G-8,5G-9G-8,5G	61	36,6
Euro 1.062,984	1	1						A40B55	JE00BRX98089	CVC Capital Partners PLC	1	14,11 G	14,15G-3,96	23,43	13,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 100,531	1	10	2023 Q=2 Q=0,5 Q=0,5 Q=0,5	2024 Q=0 Q=2,26	12.05.25			A0MUHT	US12662P1084	CVR Energy Inc.	1	29,59 G	29,26G-9,45G-9,43G-30,32G-0,36G	34,66	13,87
£ 71,087	1	7	2022 J=0,075	2023 S=0,08 S=0,085	06.11.25			A0M5AJ	GB00B2863827	CVS Group PLC	1	13,6 G	13,6G-3,6G-3,7G-3,8G-3,7G	16,2	9,45
US\$ 1.269,432	1	1	2024 Q=0,665 Q=0,665 Q=0,665 Q=0,665	2025 Q=0,665 Q=0,665 Q=0,665 Q=0,665	23.10.25			859034	US1266501006	CVS Health Corp.	1	69,09 G	68,66G-8,79G-8,67G-8,86G-8,36G	71,71	42,96
kann.\$ 1,3	1	1	2024 Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653	2025 Q=0,1634 Q=0,1638 Q=0,1616	23.10.25			A3DLAW	CA12683R1091	-"	1	11,3 G	11,2G-1,2G-1,2G-1,3G-1,2G	11,9	7
Euro 23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	7,68 G	7,69G-7,68G-7,7G-7,76G-7,64G	7,76	3,29
kann.\$ 192,881	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,08 G	0,0795G-0,0805G-0,0805G-0,081G-0,078G	0,1	0,05
Yen 506,791		10	2023 I=0 S=16	2024 I=0 I=17	29.09.25			936388	JP3311400000	Cyberagent Inc., (Glob.)	1	7,6 G	7,5G-7,5G-7,5G-7,55G-7,5G	10,5	6,2
- 50,477	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	392,5 G	390G-0,4G-89,8G-5,6G-91,1G	452	243
Yen 137,446		4	2023 I=0 S=0 J=0 J=0	2025 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	0,92 G	0,905G-0,907G-0,904G-0,909G-0,897G	1,24	0,88
kann.\$ 49,894	1	8						A40NJY	CA23256X4075	Cybin Inc.	1	5,2 G	5,25G-5,1G-5,1G-5,05G-5,1G	10,2	4,38
PLN 460,129		1	2020 J=0,4 J=0,8	2021 J=1,2	19.09.22			A0Q0G9	PLCFRPT00013	Cyfrowy Polsat S.A., (Glob.)	1	2,54 G	2,54G-2,56G-2,546G-2,508G-2,502G	4,28	2,46
US\$ 56,652	1	1						A3EMJP	US52187K2006	Cypherpunk Technologies Inc.	1	1,26 G	1,12G-1,14G-1,16G-1,11G-1,06G	3,08	0,21
US\$ 127,865	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	4,8 G	4,8G-4,8G-4,8G-4,58G-4,58G	6,95	2,1
US\$ 122,265	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	58 G	57,5G-6,5G-6,5G-6,5G-7G	59,5	26,2
US\$ 169,435	1	1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	3,63 G	3,55G-3,548G-3,558G-3,482G-3,518G	3,82	0,38
US\$ 62,804	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	0,68 G	0,677G-0,677G-0,676G-0,664G-0,689G	1,22	0,51
nkr 13,01		1						A2QLBL	NO0010015175	Cyviz AS, (Glob.)	1	2,84 G	2,84G	3,16	2,18
US\$ 124,107	1 zu je TRY 1	1	2024 I=0,252 S=0,294	2025 I=0,134	17.11.25			A3EM26	LU2592315662	D'Amico International Shipping S.A., (Glob.)	1	5,11 G	5,085G-5,075G-5,105G-5,025G-5,035G	5,56	2,69
Euro 53,69		1	2023 J=3,75	2024 J=1,6	10.06.25			A1H5AN	BE0974259880	D'leteren Group S.A.	1	150,5 G	149,1G	189,7	144,9
TRY 321,383		1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,96 G	1,99G-1,98G-1,97G	3,58	1,83
US\$ 346,719		10	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,45	13.11.25			A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	19,54 G	19,085G	39,5	4
US\$ 292,061		10						884312	US23331A1097	D.R.Horton Inc.	1	134,82 G	135,5G	156,4	99
kann.\$ 27,369	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	10,1 G	9,85G-9,85G-9,8G-9,95G-9,7G	13,5	6,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
H\$ 1.405,752	1	1	2024 I=0,27 S=0,39	2025 I=0,31	04.09.25			A0B6A1	HK2356013600	Dah Sing Banking Group Ltd.	1	1,2 G	1,2G-1,2G-1,2G-1,2G-1,2G	1,26	0,83
H\$ 319,575	1	1	2024 I=0,92 S=1,18	2025 I=1,16	04.09.25			885549	HK0440001847	Dah Sing Financial Holdings Ltd.	1	3,96 G	3,98G-3,96G-3,96G-3,94G-3,94G	4,14	2,86
Yen 524,481		4	2024 I=32 S=22	2025 I=18 S=22	30.03.26			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	14,3 G	14,1G-4,2G-4,1G-4,2G-4,2G	15	10,1
Yen 3.701,042		4	2024 I=76 S=24	2025 I=27	30.03.26			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	6,6 G	6,55G-6,55G-6,55G	29,2	5,05
Yen 266,943		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			863989	JP3485800001	Daicel Corp., (Glob.)	1	7,1 G	7,1G-7,1G-7,1G-7,1G-7,15G-7,1G	8,8	6,5
Yen 1.894,351		4	2024 I=30 S=30	2025 I=39 S=39	30.03.26			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	20,99 G	20,96G-0,99G-0,88G-0,88G-0,79G	27,7	18
Yen 293,114		4	2024 I=185 S=145	2025 I=165 S=165	30.03.26			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	110,9 G	109,5G-9,7G-9,35G-9,8G-10,1G	117,65	93,72
Yen 2.931,14	1	4	2023 I=0,0819 S=0,0809	2024 I=0,1235 S=0,1004	31.03.25			A1W1Q6	US23381B1061	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,1 G	10,9G-0,9G-0,9G-0,9G-0,9G	11,6	9,25
US\$ 1,377	1	10						873135	US2339121046	Daily Journal Corp.	1	394 G	382G-2G-2G-6G-96G	550	308
Yen 169,013		4	2024 I=7 S=7	2025 I=7 S=7	30.03.26			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	5 G	5,15G-5,15G-5,15G-5,15G-4,98G	5,6	3,9
Yen 344,595		4	2024 I=287 S=427	2025 I=342 S=68,6	30.03.26			878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	16,3 G	15,7G-5,9G-6,1G-6,1G-6,3G	106	13,6
Yen 659,636		4	2024 I=70 S=80	2025 I=75 S=100	30.03.26			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	29 G	28G-8G-8G-8G-8,2G	31,8	25
Yen 1.569,379		4	2024 I=28 S=28	2025 I=29	29.09.25			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	7,05 G	7G-7G-7G-7,05G-7,05G	7,2	4,82
US\$ 113,262	1	8						A3DJQG	US46655E1001	Dakota Gold Corp.	1	3,82 G	3,94G	4,4	2,08
US\$ 48,53	1	5	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20			923255	US2342641097	Daktronics Inc.	1	15,96 G	15,86G-5,86G-5,845G-5,8G-5,82G	20,16	9,9
skr 13,751		1	2023 J=1,15	2024 J=2,3	26.05.25			A3DDL9	SE0000201253	Dala Energi AB, (Glob.)	1	7,88 G	7,86G-7,72G-7,86G-7,82G-7,84G	11,15	7,22
Euro 7,364		7	2017 J=0,5	2020 J=0,4 J=0,4	26.11.21			691196	FR0000185423	Damartex S.A.	1	3 G	2,94G	5	2,94
DKK 31		1	2024 I=2 I=2 I=2 S=2	2025 I=2 I=2 I=2	31.10.25			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	33,76 G	33,6G-4,22G-5G-5,18G-5,28G	36,34	19,6
US\$ 116,837	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	07.11.25			A0NC7J	US2358252052	Dana Inc.	1	19 G	19G-8,9G-8,9G-9,2G-9,3G	19,5	9,1
US\$ 706,35	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,32 Q=0,32 Q=0,32	26.09.25			866197	US2358511028	Danaher Corp.	1	194,92 G	193,3G-3,3G-2,8G-4,24G-2,48G	245,15	154,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 18,31	1	1	2024 I=0,8 I=0,8 I=0,85 S=0,85	2025 I=0,85 I=0,85 I=0,9	02.12.25			A2PH59	MHY1968P1218	Danaos Corp.	1	83,6 G	83,35G-3,35G-3,3G-3,35G-2,9G	84	59
£ 57,13	1	1		2025 I=0,026	03.07.25			A0RG1C	GB0008910779	Daniel Thwaites PLC	1	1,06 G	1,06G-1,05G-1,05G-1,05G-1,06G	1,12	0,79
Euro 40,88		7	2023 J=0,31	2024 J=0,31	24.11.25	046		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	47,7 G	47,75G-6,8G-7,05G-7,25G-7,3G	50,6	23,25
Euro 681,394	1	1	2023 J=2,1	2024 J=2,15	05.05.25			851194	FR0000120644	Danone S.A.	1	77,02 G	76,48G	79,34	63,4
Euro 3.406,972	1 zu je Euro 0,5	1	2023 J=0,4512	2024 J=0,4865	02.05.25			A0RM3A	US23636T1007	“- ausgestellt von: Bank of New York, New York/N.Y.	1	15 G	15G-5,1G-5,2G-5,2G-5,2G	15,7	12,4
DKK 834,995		1	2023 J=7,5	2024 I=7,5 S=14,7	21.03.25			850857	DK0010274414	Danske Bank A/S	1	39,46 G	39,24G-9,95G-9,35G-9,61G-40,04G	40,52	24,53
US\$ 67,057	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	27,2 G	27,2G-7,2G-7,2G-7,4G-8,4G	31,2	10,9
US\$ 180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	6,75 G	6,5G-6,45G-6,45G-6,45G-6,4G	8,75	3,8
US\$ 116,314	1	6	2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4	2025 Q=1,5 Q=1,5	10.10.25			895738	US2371941053	Darden Restaurants Inc.	1	154,15 G	153,25G-3,25G-3,05G-1,55G-1,45G	197,25	146,15
US\$ 158,186	1	1						895117	US2372661015	Darling Ingredients Inc.	1	31,63 G	31,17G-1,15G-1,17G	39,88	23,9
Euro 78,397		1	2023 J=3,37	2024 J=4,72	20.05.25			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	268,6 G	266,2G	329,4	192,7
Euro 1.341,456	1 zu je Euro 1	1	2023 J=0,249	2024 J=0,2935	22.05.25			901641	US2375451083	Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	23,8 G	23,8G	41	22,6
Euro 1.341,456		1	2023 J=0,23	2024 J=0,26	26.05.25			A3CRC5	FR0014003TT8	“-	1	24,13 G	23,98G	41,04	22,92
A\$ 155,078		7	2023 I=0,126 S=0,129	2024 I=0,131 S=0,15	15.09.25			A0B84K	AU000000DTL4	Data#3 Ltd., (Glob.)	1	5 G	5,05G-5,05G-5,05G-5,05G-5,05G	5,35	3,5
US\$ 325,443	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	137,36 G	136,4G-6,46G-6,4G-5,64G-6,84G	172,3	74,32
Euro 58,446		1	2023 J=0,12	2024 J=0,12	14.07.25	019		A0JMQC	IT0004053440	Datalogic S.P.A.	1	4,34 G	4,335G-4,365G-4,34G-4,37G-4,33G	5,01	3,67
CNY 6.110,621	1 zu je CNY 1	1	2024 J=0,068	2025 I=0,0603	31.10.25			A0M4XW	CNE1000002Z3	Datang International Power Generation Co. Ltd.	1	0,25 G	0,248G-0,25G-0,25G-0,248G-0,25G	0,28	0,15
ZAR 235,352		3	2024 J=0,75	2025 J=2 I=1,75	03.12.25			914779	ZAE000017745	DataTec Ltd., (Glob.)	1	3,92 G	3,98G-4G-4,02G-3,96G-3,98G	4,02	2,32
ZAR 117,676	1	3	2023 I=0,1419 S=0,0839	2024 I=0,2255	18.07.25			A2QN19	US23812J1088	“- ausgestellt von: The Bank of New York Mellon N.Y.	1	7,75 G	7,7G-7,7G-7,7G-7,9G-7,9G	7,9	4,62
sfrs 12,6	1	1	2023 J=3,2	2024 J=3,2	20.03.25	019		A0MVC2	CH0030486770	Dätwyler Holding AG	1	163,2 G	162,6G-2G-2,6G-3,8G-4G	167,4	118,4
US\$ 34,667	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster’s Entertainment Inc.	1	14,9 G	14,8G-4,8G-4,8G-4,5G-5G	30,8	11,2
Euro 1.231,268		1	2023 J=0,065	2024 J=0,065	22.04.25			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	5,79 G	5,778G	6,75	5,15
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,38 G	0,386G	0,88	0,23
US\$ 70,6	1	1						897914	US23918K1088	DaVita Inc.	1	103,05 G	102G-2G-2,6G	170,8	98,66
US\$ 160,035	1	1						A2JHZH	US15677J1088	Dayforce Inc.	1	59,5 G	58,5G-8,5G-9G	71	42,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 2.837,558	1 zu je 1	1	2024 I=0,54 I=0,54 I=0,54 S=0,6	2025 I=0,6 I=0,6 I=0,6	13.11.25			880105	SG1L01001701	DBS Group Holdings Ltd.	1	36,09 G	35,95G-5,96G-5,95G- 5,84G-5,84G	36,93	24,62
Euro 194,437 Euro 97,029	1	1 4	2024 I=0,6619 S=1,4021	2025 I=0,695	20.11.25			A1JWB7 903840	FR0010417345 IE0002424939	DBV technologies S.A. DCC PLC	1 1	2,48 G 55,5 G	2,4G 55,5G-5,5G-5,5G-6G-5,5G	2,98 65,5	0,6 51,5
Euro 151,295		1	2023 J=0,67	2024 J=0,83 J=0,42	22.09.25	027		694642	IT0003115950	De' Longhi S.p.A.	1	36,56 G	36,4G-6,04G-6,1G-6,22G- 6,36G	36,8	24,7
Euro 138,545		1	2023 J=0,08	2024 J=0,08	05.05.25			872417	BE0003789063	Deceuninck N.V.	1	2,15 G	2,215G	2,54	1,93
US\$ 145,745 skr 7,551	1	1 1	2023 J=6,5	2024 J=2,5	29.04.25			894298 A1JABJ	US2435371073 SE0003909282	Deckers Outdoor Corp. Dedicare AB, (Glob.)	1 1	75,7 G 3,85 G	75,14G-5,18G-8,42G 3,865G-3,825G-3,825G- 3,805G-3,76G	213,9 5,64	68,68 3,64
nkr 93,508		1	2024 J=0,25	2025	07.11.25			A3CMW6	NO0010955917	Deep Value Driller AS, (Glob.)	1	1,76 G	1,76G	1,81	0,86
A\$ 973,14 US\$ 270,329	1 zu je US\$ 1	7 11	2023 Q=1,47 Q=1,47 Q=1,47 Q=1,62	2024 Q=1,62 Q=1,62 Q=1,62	30.09.25		07.05	481592 850866	AU000000DYL4 US2441991054	Deep Yellow Ltd., (Glob.) Deere & Co.	1 1	0,92 G 399,35 G	0,8985G-0,9005G-0,899G 399,15G-8,1G-6,85G- 402,7G-6,9G	1,41 492,4	0,42 359,6
US\$ 1,2	1	11	2023 Q=0,0784 Q=0,0802 Q=0,0851	2024 Q=0,0821 Q=0,0852 Q=0,0848	01.10.25			A401Y4	CA24420T1084	"-"	1	14 G	14G-4G-4G-4,2G-4,3G	17,5	12,6
Euro 119,229 kann.\$ 54,725 kann.\$ 389,908 US\$ 30,124 kann.\$ 385,578	1 1 1 1 1	1 1 4 1 1						A3DQHC A3CN14 A2PBZ4 A40X9V A3EQD5	FR001400AYG6 CA24463V1013 CA2446331035 US47100L3015 CA2449161025	Deezer S.A. Defence Therapeutics Inc. Defense Metals Corp. DeFi Development Corp. DeFi Technologies Inc.	1 1 1 1 1	1,02 G 0,47 G 0,13 G 6,42 G 1,34 G	1,06G 0,506G 0,133G 6,22G-6,22G-5,98G-5,8G 1,186G-1,224G-1,234G- 1,13G-1,148G	1,64 1,15 0,24 15,75 3,98	0,9 0,35 0,08 5,48 0,81
kann.\$ 363,994 kann.\$ 121,616	1 1	7 4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,1875	2025 Q=0,1875 Q=0,1875 Q=0,1875	12.12.25			A1JQW5 A3C8KQ	CA2447672080 CA24477T1003	Defiance Silver Corp. Definity Financial Corp.	1 1	0,13 G 44,2 G	0,154G 43,8G-4G	0,2 49,6	0,1 35,8
Euro 4,165		1	2023 J=1,04	2024 J=0,76	18.06.25			914207	FR0000062978	Dekuple S.A.	1	23,6 G	23,6G	36,7	19,45
US\$ 35,314	1	1						A2PT5P	US24661P8077	Delcath Systems Inc.	1	8,2 G	8,15G-8,15G-8,15G-8,1G- 8,1G	16,5	7,1
US\$ 60,052	1	10	2024 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2025 Q=0,255	10.11.25			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	33 G	33G-3G-2,8G-4,2G-4G	36,4	10,2
Euro 2,605		1	2023 J=1,15	2024 J=0,77	27.06.25			899672	FR0000054132	Delfingen	1	32 G	33,7G	35,2	13,45
US\$ 338,647	1	2	2024 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2025 Q=0,525 Q=0,525 Q=0,525	21.10.25			A2N6WP	US24703L2025	Dell Technologies Inc.	1	114,42 G	112,44G-2,38G-3,32G- 0,84G-2,54G	147,22	59,94
US\$ 652,963	1	7	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,1875	2025 Q=0,1875	16.10.25			A0MQV8	US2473617023	Delta Air Lines Inc.	1	55,3 G	54,71G	66,52	31,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
- 12.473,816	1	1	2023 J=0,45	2024 J=0,46	27.02.25			A3EEYF	TH0528A10Z14	Delta Electronics [Thailand] PCL	1	5,2	G	5,35G-5,45G-5,4G-5,35G-5,4G	5,95	1,27
Euro 7,359		1	2023 J=1,25	2024 J=1,05	18.06.25			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	45,8	G	46,7G	60	40,9
US\$ 45,008	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	17.11.25			860049	US2480191012	DeLuxe Corp.	1	17,5	G	17,3G-7,3G-7,5G	22,6	11,8
DKK 213,795		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	29,28	G	29,12G-9,4G-9,56G-9,26G-9,28G	39,34	27,66
Euro 25,314		1	2023 S=2,1	2024 I=3,8 I=3,8	27.05.25			A3DNV3	BE0974413453	DEME Group NV	1	138,4	G	138G	146,8	114,8
Yen 122,146		4	2024 J=0 J=65	2025 J=0				A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	13	G	12,7G-2,7G-2,7G-2,7G-2,7G	25,8	12,3
US\$ 146,662	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	16,68	G	16,5G-6,5G-6,5G-5,805G-5,79G	23,03	9,96
kann.\$ 150,22	1	4						A3DZ0P	CA2482332079	Denarius Metals Corp.	1	0,3	G	0,278G-0,276G-0,276G-0,308G-0,308G-0,362-0,362	0,53	0,24
kann.\$ 897,187	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	2,2	G	2,18G-2,18G-2,18G-2,186G-2,196G	2,86	0,91
Yen 88,556		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	14,9	G	14,3G-4,3G-4,4G-4,4G-4,4G-4,4G	14,9	9,3
US\$ 51,499	1	1						919416	US24869P1049	Denny's Corp.	1	5,2	G	5,2G-5,2G-5,2G-5,25G-5,25G	7,05	2,52
Yen 2.910,979		4	2024 I=32 S=32	2025 I=32 S=32	30.03.26			858734	JP3551500006	Denso Corp., (Glob.)	1	11,26	G	11,225G-1,25G-1,21G-1,265G-1,21G	13,7	9,84
Yen 2.910,979	1	4	2023 I=0,3354	2024 I=0,2085 S=0,2215	31.03.25			A0KD20	US24872B1008	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3	G	11,2G-1,2G-1,2G-1,2G-0,6G	13,4	9,55
US\$ 199,484	1	1	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16 Q=0,16	26.09.25			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	9,71	G	9,67G-9,66G-9,65G-9,674G-9,694G	19,68	8,61
Yen 265,8		1	2024 I=69,75 S=69,75	2025 I=0				763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	19,3	G	19G-9G-9G-9,1G-9,1G	23,4	15,7
Euro 159,397		10	2022 J=0,16	2023 J=0,13	10.02.25			893619	FR0000053381	Derichebourg S.A.	1	6,16	G	6,36G	6,43	4,79
£ 112,291	1	1	2024 I=0,25 J=0,455 J=0,1	2025 I=0,255	04.09.25			897679	GB0002652740	Derwent London PLC	1	18,8	G	18,8G-8,8G-8,8G-8,9G-8,7G	23,8	17,9
skr 981,857		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,01	G	0,0034G-0,0038G	0,04	
nkr 121,027		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	0,19	G	0,1765G	0,67	0,11
kann.\$ 94,675	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,18	G	0,1988G-0,1988G-0,1702G	0,31	0,09
US\$ 41,811	1	2	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	05.12.25			A2PGSF	US2505651081	Designer Brands Inc.	1	3,66	G	3,64G-3,64G-3,62G	5,8	1,9
US\$ 14,428	1	1						A3DRVB	US25063F1075	Destiny Tech100 Inc.	1	19,18	G	18,534G-8,514G-8,804G-9G-9,296G	61,93	17,3
A\$ 329,985		7						A3C45W	AU0000179707	Develop Global Ltd., (Glob.)	1	2,06	G	2,08G-2,08G-2,08G-2,08G-2,08G	2,82	1,08
US\$ 474,5	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,24	G	0,276G-0,24G	0,33	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 627,3	1	1	2024 Q=0,44 Q=0,35 Q=0,44 Q=0,22	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	15.12.25			925345	US25179M1036	Devon Energy Corp.	1	31,75 G	32,24G-1,895G-1,64G- 2,605G-2,56G	37,59	23,7
skr 16,654		1						A3C811	SE0016588867	Devyser Diagnostics AB, (Glob.)	1	9,81 G	9,79G-10,18G-0,16G- 0,18G-9,95G	14,06	7,57
US\$ 390,016	1	10						A0D9T1	US2521311074	DexCom Inc.	1	53,8 G	54,23G	88,35	47,7
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	5,3 G	5,3G-5,42G-5,44G-5,34G- 5,24G	8,95	5,24
kann.\$ 62,239		1	2024 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2025 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	31.12.25			A2QHMP	CA2523711091	Dexterra Group Inc.	1	6,8 G	6,95G	6,95	4,3
DKK 56,216		1	2022 J=5	2023 J=3	18.03.24			A140P3	DK0060655629	DFDS AS	1	11,88 G	11,94G-1,95G-2,13G- 2,17G-1,96G	19,02	10,42
US\$ 1.353,651	1	1	2024 I=0,035 S=0,07	2025 I=0,478	21.08.25			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,92 G	2,96G-2,96G-2,94G-2,94G- 2,96G	3,02	1,84
£ 234,144	1	4	2022 I=0,015	2023 I=0,03 S=0,011	18.04.24			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	1,75 G	1,75G-1,72G-1,73G-1,75G- 1,76G	2	1,41
US\$ 47,157	1	1						A14R4K	US23331S1006	DHI Group Inc.	1	1,58 G	1,582G-1,58G-1,588G- 1,544G-1,584G	3,1	1,06
US\$ 160,608	1	10	2023 Q=0,22 Q=0,29 Q=0,27 Q=0,22	2024 Q=0,17 Q=0,15 Q=0,24 Q=0,18	12.11.25			A1J059	MHY2065G1219	DHT Holdings Inc.	1	11,12 G	11,065G-1,06G-1,105G- 1,15G-1,115G	11,83	8,11
£ 2.226,403	1	7	2023 I=0,3205 S=0,4723	2024 I=0,3148 S=0,4791	16.10.25			851247	GB0002374006	Diageo PLC	1	19,75 G	19,7G-9,7G-9,85G-9,7G- 9,85G	30,71	18,8
£ 556,601	1	7	2023	2024	17.10.25			899505	US25243Q2057	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	78 G	77,5G-8G-8G-8G-8,5G	122	74
PLN 33,757		1		2024 J=3,31	03.06.25			A411E5	PLDGNST00012	Diagnostyka S.A., (Glob.)	1	39,92 G	40,17G-39,38G-9,97G- 40,56G	50,78	28,8
£ 40,205	1	1						812820	GB0033057794	Dialight PLC	1	3,54 G	3,54G-3,52G-3,54G-3,54G- 3,5G	3,6	0,97
US\$ 286,395	1	1	2024 Q=3,08 Q=1,97 Q=2,34 Q=0,9	2025 Q=1 Q=1 Q=1 Q=1	13.11.25			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	131,04 G	132,08G-2,08G-1,8G- 5,32G-4,96G	176,1	103,96
US\$ 115,782	1	1	2024 I=0,075 I=0,075 I=0,01 S=0,01	2025 I=0,01 I=0,01 I=0,01	08.12.25			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,66 G	1,653G-1,654G-1,672G- 1,635G-1,624G	1,91	1,15
US\$ 42,876	1	10						A3ERZ4	US2528281080	Dianthus Therapeutics Inc.	1	37,4 G	37,4G-7,4G-7,2G-6,8G- 6,6G	37,6	12,2
Euro 55,948		1	2023 J=1,15	2024 J=1,2	19.05.25	024		A0MTB2	IT0003492391	Diasorin S.p.A.	1	61,74 G	61,44G-1,18G-1,86G- 1,32G-1,36G	107,2	57,92
Yen 95,157		1	2024 I=50 S=50	2025 I=50 S=150	29.12.25			864407	JP3493400000	DIC Corp., (Glob.)	1	21 G	20G-0,6G-0,6G-19,6G- 20,6G	21,8	14
US\$ 56,526	1	10	2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,2125 Q=1,2125 Q=1,2125 Q=1,2125	12.12.25			662541	US2533931026	Dick's Sporting Goods Inc.	1	176,58 G	175,58G-5,54G-5,42G- 8,36G-82,08G	241,5	147,06

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
A\$	180,754		1	2024 I=0,11 I=0,11 I=0,11 S=0,11	2025 I=0,11 I=0,11 I=0,11	13.11.25			A1C89A	AU000000DDR5	Dicker Data Ltd., (Glob.)	1	5,85 G	5,8G-5,8G-5,8G-5,8G-5,8G	6,05	4,1
US\$	4.351,676	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	4,5 G	4,48G-4,44G-4,48G-4,58G-4,7G	5,95	2,94
US\$	35,867	1	1						A3EQW7	US2536512021	Diebold Nixdorf Inc.	1	54,5 G	54,5G-4,5G-4,5G-5,5G-5G	57	32,2
US\$	37,233	1	10						878008	US2537981027	Digi International Inc.	1	35,8 G	35,6G-5,6G-5,6G-5,2G-5,4G	36,6	20,2
kann.\$	61,753	1	1						A412K2	CA25380B1022	Digi Power X Inc.	1	3,66 G	3,52G	5,1	0,7
Euro	26,824		1	2023 J=0,17	2024 J=0,18	28.03.25			928278	FI0009007983	Digia Oyj	1	5,68 G	5,78G	7,7	5,68
US\$	21,757	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	6,9 G	6,8G-6,8G-6,55G	45,6	5,7
US\$	22,994	1	1						A40PU6	KYG286871044	Diginex Ltd.	1	9,65 G	9,19G-9,4G-9,66-9,49G-9,47-9,15G-9,31G	129,8	6,43
Euro	14,265		7	2020 J=0,18	2021 J=0,18	05.12.22			588267	IT0001469995	Digital Bros S.p.A.	1	13,06 G	13,06G-2,92G-2,92G-3G-2,96G	16,9	8,86
H\$	1.673,607	1	1	2023 I=0,01 S=0,06	2024 I=0,01 S=0,06	03.07.25			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,3 G	0,302G	0,43	0,26
Yen	47,714		4						591231	JP3549070005	Digital Garage Inc., (Glob.)	1	16,3 G	16,2G-6,3G-6,3G-6,3G	31	16,2
Yen	38,744		4		2024 J=0				A4155E	JP3549120008	Digital Grid Corp., (Glob.)	1	4,52 G	4,32G-4,32G-4,32G-4,32G	69,5	4,1
US\$	343,502	1	1	2024 Q=0,9365 Q=0,2835 Q=0,9365 Q=0,2835 Q=0,9365 Q=0,2835 Q=1,22	2025 Q=1,22 Q=1,22 Q=1,22 Q=1,22	15.12.25			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	137,46 G	136,94G-6,9G-5,4G	178,5	117,96
US\$	112,149	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	4,08 G	4,062G-4,066G-4,059G-3,961G-4,093G	7,06	1,6
Euro	10,182		1	2023 J=0,95	2024 J=0,8	07.07.25			A2N88G	IT0005347429	Digital Value S.p.A.	1	27,2 G	27,25G-6,8G-6,85G-6,9G-7,25G	32,45	13,64
Euro	11,691		1		2024 J=0,09	11.04.25			A3C9BU	FI4000513015	Digital Workforce Services Oyj	1	2,79 G	2,75G	4,22	2,75
US\$	182,674	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	31.12.25			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	8,2 G	8,2G-8,2G-8,1G-8,15G-8,15G	12,5	5,95
US\$	91,492	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	37,9 G	37,26G-7,26G-7,21G-7,01G-7,66G	44,69	22,28
A\$	1.488,753		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,03 G	0,0234G-0,0234G-0,0234G-0,0234G-0,0234G	0,09	0,02
US\$	11,627	1	2	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,3 Q=0,3	31.12.25			861569	US2540671011	Dillards Inc.	1	565 G	565G-5G-5G-75G-85G	585	258
Euro	18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	9,5 G	9,5G	10	7,72
US\$	14,424	1	1	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,51 Q=0,51 Q=0,19	23.12.25			A0Q3V8	US2544231069	Dine Brands Global Inc.	1	26,4 G	26,4G-6,4G-6,4G-5,8G-6G	30,4	16,5
US\$	199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,46 G	1,46G-1,47G-1,44G-1,45G-1,45G	3,58	1,4
PLN	980,4		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	9,63 G	9,492G-9,48G-9,48G-9,48G-9,47G	129,6	9,31

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	46,385	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	39,2 G	39G-9G-9G-9,2G-9,6G	64	29,4
£	134,317	1	10	2023 I=0,173 S=0,42	2024 I=0,182 S=0,441	15.01.26			930196	GB0001826634	Diploma PLC	1	62 G	61,5G-2G-2,5G-2,5G-2,5G	65	41,8
Yen	108,447		4	2024 I=124 S=289	2025 I=129	29.09.25			891900	JP3548600000	Disco Corp., (Glob.)	1	228 G	222G-2G-2G-2G-2G	312	222
£	95,456	1	4	2023 I=0,0375 S=0,0825	2024 I=0,039 S=0,086	26.06.25			876004	GB0000055888	discoverIE Group PLC	1	6,55 G	6,55G-6,6G-6,75G-6,7G-6,7G	8,45	5,35
ZAR	679,681	1	7	2023 I=0,65 S=1,52	2024 I=0,87 S=2,01	15.10.25			338558	ZAE000022331	Discovery Ltd.	1	10,8 G	10,6G-0,7G-0,7G-0,8G-0,8G	11,5	7,9
ZAR	226,56	1	7	2023 I=0,1018 S=0,2585	2024 S=0,3483	17.10.25			A3DMS9	US25470G1022	-"	1	29,2 G	30,2G-0,2G-0,2G-29G-9,2G	32,6	21,2
kann.\$	805,048	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	4,8	4,815G-4,8	4,82	0,46
Euro	58,059		1						A411HZ	ES0126775008	Distribuidora Internacional de Alimentacion S.A.	1	30,1 G	29,9G-9,55G-9,95G-30,45G-0,45G	30,45	16,3
US\$	46,228	1	1						860437	US5207761058	Distribution Solutions Group Inc.	1	23,2 G	23,2G-3,2G-3G-3,2G-3,6G	33,6	20,6
kann.\$	167,539	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,62 G	0,6G	0,92	0,16
kann.\$	170,273	1	1	2024	2025	14.11.25			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,19 G	2,225G	2,27	1,65
kann.\$	147,357	1 zu je kann.\$ 15	12	2023	2024	28.11.25			A0YD0W	CA25537R1091	Dividend 15 Split Corp.	1	4,41 G	4,315G	4,48	3,09
kann.\$	53,959	1	1	2024	2025	28.11.25			A1C6X2	CA25537Y1043	Dividend Growth Split Corp.	1	4,54 G	4,49G	4,65	3,42
sfrs	65,043	1	1	2023 J=2,25	2024 J=2,35	31.03.25			A1JU9U	CH0126673539	DKSH Holding AG	1	60 G	59,8G-9,6G-60,2G-0,2G-0,4G	70,4	56,3
US\$	14,386	1	10						A1J0M3	US23335Q1004	DLH Holdings Corp.	1	5,45 G	5,2G	7,7	2,34

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 20,59	1	1	2019 Q=0,02 Q=0,02 Q=0,125 Q=0,125	2020 Q=0,125	30.03.20			A2DGRK	US23291C1036	DMC Global Inc.	1	5,25 G	5,4G-5,4G-5,35G-5,25G-5,15G	8,8	4,72	
kann.\$ 205,331 Yen 142,326	1	4 1	2024 I=50 S=50	2025 I=50 S=55	29.12.25			A2JD2F 867191	CA23345B2003 JP3924800000	DMG Blockchain Solutions Inc. DMG Mori Co. Ltd., (Glob.)	1 1	0,19 G 14,7 G	0,1812G 14,6G-4,7G-4,6G-4,7G-4,6G	0,36 20,4	0,11 12,4	
nkr 1.477,605		1	2023 J=16	2024 J=16,75	30.04.25			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	22,88 G	22,83G	24,32	19,17	
nkr 975		1	2024 I=0,25 I=0,3125 I=0,3125 S=0,3125	2025 I=0,3125 I=0,375 I=0,375	13.11.25			865623	NO0003921009	DNO ASA, (Glob.)	1	1,22 G	1,229G	1,37	0,88	
US\$ 105,012 Euro 2,002	1	1 1	2023 I=1,5 I=1,5 I=0,25 S=1	2024 I=1 S=0,5	08.07.25			A113R6 A0MMT4	US67011P1003 FR0010436584	Dnow Inc DNXcorp SE	1 1	11,9 G 14,35 G	11,8G-1,8G-1,8G-1,9G-2G 14,3G	16,7 20,9	10,3 11,7	
Euro 10,983	1, 10	4	2022 J=1	2024 J=2	17.07.25			915210	AT0000818802	DO & CO AG	1	190 G	189G-8,2G-8,8G-90,8G-1,2G	232	123,6	
kann.\$ 28,735 sfrs 51,618	1	1 1		2018 J=0				A2PQ7E A0Q6J0	CA25609L1058 CH0042615283	Docebo Inc. DocMorris AG	1 1	18 G 5,88 G	17,84G-7,84G-7,92G 5,8G-5,84G-5,88G-5,905G-5,935G	43,9 26,27	17,5 5,13	
US\$ 201,104 nkr 246,279	1	10 1	2024 J=3,0945	2025 I=3,0431 I=3,5376	19.11.25			A2JHLZ A3EC4Y	US2561631068 NO0012851874	DocuSign Inc. DOF Group ASA, (Glob.)	1 1	59,82 G 7,97 G	59G-9G-9,39G 7,98G	94,08 8,63	52,99 6,19	
US\$ 60,846	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2025 Q=0,33 Q=0,33 Q=0,33 Q=0,36	02.12.25			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	57,5 G	57G-7G-7G-8G-7,5G	84,5	54	
US\$ 95,163	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,085 Q=0,085 Q=0,085	09.12.25			A3CWBW	IE0003LFZ4U7	Dole PLC	1	12,39 G	12,32G-2,32G-2,24G-2,42G-2,5G	14,08	10,77	
US\$ 220,106	1 zu je US\$ 0,875	1	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,59	07.10.25			A0YEES	US2566771059	Dollar General Corp. [New]	1	93,92 G	93,86G-3,86G-3,73G-4,19G-4,8G	100,84	64,98	
US\$ 203,968 kann.\$ 273,785	1 1	2 1	2024 Q=0,092 Q=0,092 Q=0,092 Q=0,092	2025 Q=0,1058 Q=0,1058 Q=0,1058	10.10.25			A0NFQC A0YCBU	US2567461080 CA25675T1075	Dollar Tree Inc. Dollarama Inc.	1 1	94,96 G 123,9 G	94,74G-4,67G-5,55G 121,9G	100,54 124,3	56,63 88,96	
kann.\$ 90,877 PLN 25,798	1	1 1		2025 I=7	01.12.25			A415A0 A0LC5S	CA2568277834 PLDMDVL00012	Dolly Varden Silver Corp. Dom Development S.A., (Glob.)	1 1	3,35 G 64,4 G	3,755G (exD)-61,1G-1G-0,3G-59,4G-8,7G	4,25 64,5	2,06 40,7	
skr 319,5	1	1	2023 J=1,9	2024 J=1,3	16.04.25			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	3,95 G	3,928G-3,892G-3,876G-3,914G-3,942G	5,17	2,82	
US\$ 16,012	1	1						A3DMBK	US0088753043	Dominari Holdings Inc.	1	3,88 G	3,86G-3,86G-3,86G-3,88G-3,88G	13	0,95	
US\$ 854	1	1	2024 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2025 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	05.12.25			932798	US25746U1097	Dominion Energy Inc.	1	53,92 G	53,65G-3,64G-3,88G-3,01G-2,86G	55,03	43,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 384,869	1	1	2024 I=0,035 S=0,075	2025 I=0,036	14.08.25			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	1,96 G	1,95G-1,95G-1,95G-1,97G-1,96G	3,74	1,86
A\$ 94,602		7	2023 I=0,555 S=0,504	2024 I=0,555 S=0,215	02.09.25			A0EQ2E	AU000000DMP0	Dominos Pizza Enterprises Ltd., (Glob.)	1	11,8 G	12,1G-2,1G-2,1G-2,1G-2,1G	21,2	7,25
US\$ 33,786	1	10	2024 Q=1,51 Q=1,74 Q=1,74 Q=1,74	2025 Q=1,74	15.12.25			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	360,85 G	358G-8,05G-62,55G	470,4	342,95
US\$ 37,968	1	2						A2JPBT	US2575541055	DOMO Inc.	1	9,71 G	9,732G-9,732G-9,732G-9,17G-9,518G	15,29	5,64
Euro 13,082		1						A2JMK3	FR0013331212	Don't Nod Entertainment S.A.	1	0,58 G	0,564G	1,44	0,56
US\$ 115,831	1 zu je US\$ 5	8	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,3	2025 Q=0,3 Q=0,3	05.12.25			859763	US2576511099	Donaldson Co. Inc.	1	76 G	76G-6G-5G	77,5	51,5
CNY 408		1	2023 J=0,5211	2024 J=0,4409	08.07.25			A0M4XX	CNE100000304	Dongfang Electric Corp. Ltd., (Glob.)	1	2,28 G	2,3G-2,3G-2,3G	2,66	1,01
CNY 2.492,2	1 zu je CNY 1	1	2022 I=0,3279	2024 I=0,0547	12.09.24			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	1 G	0,989G-0,989G-0,989G-0,989G-0,989G	1,05	0,35
CNY 1.148,091	1 zu je CNY 1	1	2023 J=0,2911	2024 J=0,2726	03.06.25			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,37 G	0,364G-0,366G-0,364G	0,5	0,35
H\$ 1.732,712	1	1	2023 J=0,1	2024 J=0,1	10.06.25			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,18 G	1,16G-1,16G-1,17G	1,45	0,89
US\$ 26,537	1	1						A2AR3K	US25787G1004	Donnelley Financial Solutions Inc.	1	41,6 G	41,4G-1,4G-1,4G-1,2G-1,4G	66	32,8
US\$ 406,335	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	170,46 G	167,9G-9,98G-74,82G	242,45	137,98
CZK 31,9		1		2025 I=9,76	16.06.25			A410GL	CZ1008000310	Doosan Skoda Power A.S., (Glob.)	1	16,14 G	16,21G-6,76G-6,7G-6,49G-6,23G	19,86	11,56
kann.\$ 28,53	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15	29.08.19			914262	CA25822C2058	Dorel Industries Inc.	1	0,92 G	0,93G	3,48	0,69
US\$ 42,838	1	1	2024 I=1 J=0,7	2025 I=0,5 I=0,6 I=0,65	17.11.25			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	21,19 G	21,08G-1,07G-1,05G-1,26G-1,12G	27,62	14,89
sfrs 42	1	7						A41HBK	CH1486524122	dormakaba Holding AG	1	70,8 G	70,3G-69,85G-70,1G-0,35G-0,55G	70,8	64,45
US\$ 30,563	1	1						A0J2R0	US2582781009	Dorman Products Inc.	1	115 G	112G	139	92,5
skr 24,532		1		2023 J=2	29.04.24			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	3,6 G	3,6G-3,63G-3,7G-3,62G-3,59G	5,16	2,85
£ 307,797	1	1	2022 J=0,01	2023 J=0,011	09.01.25			A1H6LT	GB00B3W40C23	dotDigital Group PLC	1	0,73 G	0,735G-0,73G-0,74G-0,74G-0,735G	1,13	0,69
kann.\$ 222,244	1	3						A1W038	CA25862T1003	Doubleview Gold Corp.	1	0,71 G	0,72G	0,78	0,23
US\$ 23,041	1	1	2024 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2025 Q=0,295 Q=0,295 Q=0,295	16.09.25			A1CVGB	US25960R1059	Douglas Dynamics Inc.	1	27,4 G	27,4G-7,4G-7,4G	28,8	19,1
US\$ 88,819	1	7	2021 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	22.03.23			A3C9E9	US25961D1054	Douglas Elliman Inc.	1	2,22 G	2,2G-2,2G-2,12G-2,18G-2,18G	2,6	1,16
US\$ 30,179	1	1						A4081R	US25985W2044	DouYu International Holdings Ltd.	1	6 G	6G-6,05G-6G-6G-6G	16	5,2
Euro 190,14		1						A40P08	IT0005610958	doValue S.p.A.	1	2,42 G	2,422G-2,444G-2,416G-2,438G-2,444G	3,25	1,26

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	137,153	1 zu je US\$ 1	1	2024 Q=0,51 Q=0,51 Q=0,515 Q=0,515	2025 Q=0,515 Q=0,515 Q=0,52 Q=0,52	28.11.25			853707	US2600031080	Dover Corp.	1	158,9 G	158,05G-8G-7,8G-8,7G-60,55G	198,55	132,95
Euro	105,956		1	2023 J=0,01	2024 I=0,01 S=0,03	13.06.25			929183	FI0009008098	Dovre Group Oyj	1	0,07 G	0,072G	0,33	0,04
US\$	710,767	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,35 Q=0,35	28.11.25			A2PFRC	US2605571031	Dow Inc.	1	20,4 G	20,1G-0,2G-0,2G-0,4G-0,7G	40,12	17,6
Yen	61,989		4	2023 J=130	2024 J=150	28.03.25			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	32,8 G	32,6G-2,8G-2,6G-2,8G-2,6G	33,4	23,8
£	1.316,659	1	1	2023 I=0,014 S=0,028	2024 I=0,014 S=0,028	17.04.25			A3D8XA	GB00BMWZRZ071	Dowlais Group PLC	1	0,97 G	0,97G-0,94G-0,95G-0,96G-0,96G	0,97	0,56
A\$	667,447		7	2023 I=0,06 S=0,1034 S=0,0066	2024 I=0,108 S=0,141	03.09.25			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,36 G	4,34G-4,34G-4,34G-4,34G-4,34G	4,36	2,68
kann.\$	221,889	1	1		2025 Q=0,04 Q=0,04	31.12.25			A41G6R	CA26139R1091	DPM Metals Inc.	1	23 G	24G	24	17,16
-	834,93	1 zu je 5	4	2023 J=0,4762	2024 J=0,0915	25.07.25			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,9G	15,1	10,9
£	967,082	1	4	2024 I=0,0085 S=0,017	2025 I=0,0085	05.03.26			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	0,88 G	0,87G-0,86G-0,86G-0,865G-0,875G	1,13	0,53
US\$	497,773	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	28,48 G	28,3G-8,2G-8,06G-8,725G-9,275G	51,36	22
kann.\$	22,499	1	1						A40LPP	CA26142Q3044	Draganfly Inc.	1	6,25 G	6,25G	11,5	1,47
£	341,59	1	1	2024 I=0,104 S=0,156	2025 I=0,116	25.09.25			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	8,46 G	8,47G-8,415G-8,425G	8,54	6,26
ZAR	86,74	1 zu je ZAR 1	7	2023 I=0,1067 S=0,1133	2024 I=0,1654 S=0,23	12.09.25			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,4 G	25,2G-5,2G-5,8G-5,8G-5,2G	27,2	8,2
ZAR	867,398		7	2023 I=0,2 S=0,2	2024 I=0,3 S=0,4	10.09.25			A0DNRO	ZAE000058723	--, (Glob.)	1	2,46 G	2,52G-2,56G-2,52G-2,5G-2,44G	2,66	0,8
kann.\$	40,465	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	15.12.25			A2P8CM	CA26153M5072	Dream Unlimited Corp.	1	10,7 G	10,8G	14,8	10,5
Euro	57,113		1						A40P4Q	FR001400SVN0	Drone Volt Saca	1	0,71 G	0,708G	0,99	0,64
A\$	909,942		1						A2DMAA	AU000000DRO2	DroneShield Ltd., (Glob.)	1	1,13 G	1,126G-1,118G-1,102G-1,056-1,058-1,048G-1,09-1,076G-1,092-1,092	3,75	0,35
US\$	182,734		10						A2JE48	US26210C1045	Dropbox Inc.	1	25,75 G	25,45G-5,47G-5,34G	31,68	21,51
sfrs	2.656,764		1	2023 J=0,1013	2024 J=0,1204	12.05.25			A3EQTY	US23346J1034	DSM-Firmenich AG	1	6,8 G	6,75G	10,3	6,6
Euro	265,676		1	2022 J=1,6 J=0,9325	2024 J=1,0625	08.05.25			A3D2TK	CH1216478797	--	1	70,76 G	70,28G	108	68,86
DKK	240,445		1	2023 J=7	2024 J=7	21.03.25			A0MRDY	DK0060079531	DSV A/S	1	195,55 G	194,55G-6,8G-7,25G-6,75G-6,95G	219,1	143,35
DKK	480,889		1	2022 J=0,4685	2024 J=0,5065	24.03.25			A14WZ2	US26251A1088	-- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	97,5 G	97G-7,5G-8G-7,5G-8G	109	71

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	207,683	1	1	2024 Q=1,02 Q=1,02 Q=1,02 Q=1,09	2025 Q=1,09 Q=1,09 Q=1,09	15.09.25			853943	US2333311072	DTE Energy Co.	1	117	G	116G-6G-6G-6G-4G	128	109	
Yen	163,955		4	2024 I=50 S=77	2025 I=60 S=20	30.03.26			892495	JP3548500002	DTS Corp., (Glob.)	1	6,6	G	6,55G-6,55G-6,55G-6,55G-6,6G	30,4	6,2	
US\$	88,294	1	1						A414LZ	KYG2929M1087	Duality Biotherapeutics Inc.	1	35,8	G	35,4G-5,4G-5,4G-5,4G-5,4G	57,5	18,76	
A\$	2.630,502		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,01	G	0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,03	0,01	
US\$	14,948	1	1						861421	US2641471097	Ducommun Inc.	1	76,5	G	76,5G-6,5G-6,5G-6G-6,5G	86	45,8	
US\$	777,661	1	1	2024 Q=1,025 Q=1,025 Q=1,045 Q=1,045	2025 Q=1,045 Q=1,045 Q=1,065 Q=1,065	14.11.25			A1J0EV	US26441C2044	Duke Energy Corp.	1	106,26	G	105,68G-5,68G-5,9G-5,1G-4,66G	113,34	98,39	
£	201,584	1	7	2023 I=0,51 S=0,275	2024 I=0,515	30.10.25			A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	12,4	G	12,4G-2,3G-2,3G-2,3G-2,3G	14,2	9,7	
skr	46,999		1	2023 I=2,5 S=2,5	2024 I=2,5 S=2,5	10.11.25			A0M7F9	SE0000616716	Duni AB, (Glob.)	1	8,9	G	8,91G-8,91G-8,92G	9,81	7,93	
US\$	418,975	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,41	2025 Q=0,41 Q=0,41 Q=0,2	28.11.25			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	34,12	G	34,005G-4,005G-3,965G-4,14G-4,74G	81,05	29,39	
skr	1.357,425		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	0,16	G	0,111G-0,1597G	0,38	0,07	
US\$	174,134	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	11,32	G	11,3G-1,29G-1,24G-1,36G-1,52G	22,59	10,35	
US\$	28,956	1	8						877158	US2674751019	Dycom Industries Inc.	1	306	G	306G-6G-6G-G-G	308	118	
kann.\$	508,287	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,06	G	0,0552G	0,13	0,05	
kann.\$	41,894	1	1	2024	2025	09.12.25			A3DQFF	CA26780B1067	Dynacor Group Inc.	1	2,66	G	2,7G-2,66G-2,64G-2,7G-2,76G	4,12	2,56	
US\$	301,488	1	10						A2PPPE	US2681501092	Dynatrace Inc.	1	37,8	G	37,8G-7,8G-7,6G-8,2G-8,4G	60	35	
US\$	117,425	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	9,72	G	9,68G-9,678G-9,67G-9,232G-9,232G	13,63	7,8	
skr	105,552		1						A3C802	SE0017105620	Dynavox Group AB, (Glob.)	1	8,99	G	8,94G-8,895G-8,615G-8,55-8,61G-8,705G	11,82	4,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 146,822	1	1	2024	2025	21.11.25			A2PL13	US26817Q8868	Dynex Capital Inc.	1	12,06 G	11,85G-1,88G-1,935G	13,52	9,68
A\$ 1.795,372		10		2024 I=0,024 S=0,095	01.12.25			A416F0	AU0000390544	Dyno Nobel Ltd., (Glob.)	1	1,88 G	(exD)-1,815G-1,818G- 1,814G-1,817G-1,824G	1,92	1,17
kann.\$ 346,125	1	1	2024 Q=3,75 Q=3,75 Q=3,75 Q=3,75	2025 Q=3,75 Q=0,04 Q=0,04 Q=0,04	31.12.25			897579	CA2685751075	E-L Financial Corporation Ltd.	1	9,95 G	9,95G	1.020	8,7
US\$ 59,637	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	65,52 G	65,02G-4,68G-4,64G- 6,78G-7,62G	131,15	44,06
kann.\$ 86,824	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	0,57 G	0,599G-0,599G-0,599G- 0,572G-0,565G	1,01	0,31
Euro 175,873		7						A0MJ2F	FR0010428771	Eagle Football Group S.A.	1	1,58 G	1,585G	1,95	1,39
US\$ 32,064	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	15.12.25			A0BLQZ	US26969P1084	Eagle Materials Inc.	1	189 G	189G-9G-9G-9G-92G	250	165
kann.\$ 268,974	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,06 G	0,062G	0,12	0,05
US\$ 1.053,803	1	4						A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1	2,1 G	2,2G-2,22G-2,2G-2,2G- 2,2G	5,25	1,16
Yen 1.134,412		4	2024 I=26 S=34	2025 I=35 S=35	30.03.26			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	22,01 G	21,95G-1,98G-1,91G- 2,02G-2G	22,32	16,11
Yen 2.268,824	1	4	2023 S=0,0891	2024 I=0,0867 S=0,1163	31.03.25			A0RDEZ	US2732021017	"- ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	11,1 G	11,1G-1,1G-1,1G-1G-1G	11,2	7,9
US\$ 46,108		1		2025 Q=0,45 Q=0,45 Q=0,45	07.11.25			A417BU	US27616P3010	Easterly Government Properties Inc.	1	18,7 G	18,4G-8,3G-8,5G	20	17,5
US\$ 210,798	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2025 Q=0,12 Q=0,13 Q=0,13 Q=0,13	03.12.25			A2QD63	US27627N1054	Eastern Bankshares Inc.	1	16,1 G	16G-6G-5,8G-6,2G-6,3G	18,2	12,1
kann.\$ 203,491	1	1		2023	05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,15 G	0,161G-0,161G-0,176G	0,22	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025	
US\$ 53,349	1	1	2024 Q=1,27 Q=1,27 Q=1,4 Q=1,4	2025 Q=1,4 Q=1,4 Q=1,55	30.09.25			985160	US2772761019	Eastgroup Properties Inc.	1	154	G	154G-4G-3G	174	126
US\$ 114,07	1	1	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,83	2025 Q=0,83 Q=0,83 Q=0,83	15.09.25			889082	US2774321002	Eastman Chemical Co.	1	53,28	G	53,04G-3,04G-2,98G- 3,38G-4,04G	98,74	48,74
US\$ 96,4	1	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	6,51	G	6,48G-6,48G-6,595G- 6,455G-6,485G	7,68	4,25
£ 758,01	1	10	2023 S=0,121	2024 S=0,132	19.02.26			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,7	G	5,588G-5,68G-5,624G- 5,576G-5,648G	6,95	4,73
US\$ 758,01	1	10	2022 J=0,0567	2023 J=0,1564	21.02.25			A1XAXY	US2778562098	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	5,55	G	5,45G-5,55G-5,5G-5,45G- 5,5G	6,9	4,62
US\$ 388,4	1	1	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2025 Q=1,04 Q=1,04 Q=1,04 Q=1,04	06.11.25			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	295,75	G	294,65G-4,6G-2G-2,2G- 3,8G	355,45	197,82
H\$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	2,84	G	2,82G-2,82G-2,82G-2,88G- 2,88G	6,45	2,7
Yen 462,195		1	2024 I=115 S=32	2025 I=28 S=28	29.12.25			858656	JP3166000004	Ebara Corp., (Glob.)	1	22,1	G	21,28G-1,32G-1,26G- 1,36G-1,06G	25,16	10,85
US\$ 452	1	1	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	28.11.25			916529	US2786421030	eBay Inc.	1	71,06	G	70,78G-0,83G-0,67G- 69,68G-70,89G	86,04	51,85
£ 138,993	1	1	2017 J=0,0071	2018 J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,15	G	0,149G-0,149G-0,149G- 0,149G-0,149G	0,27	0,11
nz\$ 205,02	1	7	2023 I=0,57 I=0,0251 S=0,615 S=0,0271	2024 I=0,57 I=0,0251 S=0,615 S=0,0271 S=0,4612	04.09.25			724635	NZEBOE0001S6	EBOS Group Ltd.	1	13,7	G	13,7G-3,7G-3,7G-3,7G- 3,7G	22,6	13,4
Euro 153,865		1	2024 I=0,22 I=0,22 I=0,22 S=0,23	2025 I=0,23 I=0,23	28.03.25			914506	ES0112501012	Ebro Foods S.A.	1	18,08	G	17,94G-8,08G-8,02G-8G- 8,06G	18,78	15,7
Euro 194,27		1						A40P4A	NL0015002AG2	Ebusco Holding N.V.	1	0,44	G	0,443G	1,13	0,24
US\$ 156,528	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	61,5	G	60G-G-59,5G-61,5G-2G	71	13,4
kann.\$ 281,488	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01	12.12.25			A2ASKH	CA26829L1076	ECN Capital Corp.	1	1,84	G	1,84G	2,26	1,52
kann.\$ 315,232	1	4						A1JVA8	CA27887W1005	Eco [Atlantic] Oil & Gas Ltd.	1	0,08	G	0,082G	0,14	0,08
£ 67,745	1	4	2018 I=0,06 I=0,04 I=0,0704	2020 S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	1,02	G	1,01G-1,06G-1,06G-1,06G- 1,06G	1,1	0,56
Euro 56,949		1		2024 I=0,0878	08.11.24			A3CM95	ES0105548004	Ecoener S.A.	1	4,6	G	4,6G-4,66G-4,66G-4,66G- 4,56G	4,99	3,9
A\$ 457,176		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,24	G	0,238G-0,235G-0,229G- 0,228G-0,237G	0,38	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 283,236	1 zu je US\$ 1	7	2024 Q=0,57 Q=0,65 Q=0,65 Q=0,65	2025 Q=0,65	16.09.25			854545	US2788651006	Ecolab Inc.	1	236,5	G	235,5G-5,4G-5,3G-4,6G-6,9G	258,2	199,95
Euro 167,047		1	2023 J=0,1105	2024 J=0,0742	30.06.25			A2DSW0	BE0974313455	Econocom Group S.E.	1	1,56	G	1,556G	1,97	1,56
- 2.055,835	1	1	2024	2025	28.04.25			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	8,42	G	8,32G-8,36G-8,4G-8,54G-8,52G	10,45	6,9
£ 249,035	1	1	2024 I=0,0137 S=0,0081	2025 I=0	08.01.26			871733	GB0006449366	Ecora Resources PLC	1	1,16	G	1,15G-1,152G-1,166G-1,184G-1,172G	1,18	0,57
Euro 8,949		1		2021 J=0,06	25.05.22			A3C4QC	FI4000511563	EcoUp Oyj	1	1,14	G	1,13G	2,14	1,13
sfrs 25	1	1		2022 J=0,55	29.06.23			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	6	G	5,92G-6G-6G-5,84G-5,82G	7,14	4,69
Euro 37,392	1	1						908548	US2683111072	EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,96	G	1,97G-1,96G-1,97G	2,72	0,96
Euro 239,891		1	2023 J=1,1 J=0,0024	2024 J=1,21 J=0,0044	10.06.25			A1C0JG	FR0010908533	Edenred SE	1	18,33	G	18,355G-8,26G-8,57G	34,46	17,98
US\$ 46,464	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	04.12.25			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	15,2	G	15,2G-5,2G-5,2G-5,1G-5,1G	32,6	14,4
US\$ 384,787	1	1	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,8275	2025 Q=0,8275 Q=0,8275 Q=0,8275 Q=0,8275	07.10.25			887629	US2810201077	Edison International	1	50,88	G	50,36G-0,32G-0,62G	77,88	41,21
US\$ 97,619	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	2,05	G	2,042G-2,042G-2,04G-1,8685G-1,874G	3,64	0,82
Euro 1.051,033		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	11,21	G	11,34G-1,37G-1,43G-1,4G-1,19G	13,72	6,71
Euro 4.184,021		1	2023 J=0,195	2024 J=0,2	02.05.25			906980	PTEDP0AM0009	EDP S.A.	1	3,84	G	3,839G-3,839G-3,835G-3,818G-3,811G	4,48	2,87
Euro 418,402		1	2023 J=2,0971	2024 J=2,2738	05.05.25			907510	US2683531097	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	37,4	G	38G-8G-8G-8G-7G	44,8	27,6
US\$ 12,761		4						A3DJ7W	US2684371006	eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y.	1	33,6	G	34,4G-4,4G-3,4G-2,8G-1,8G	90	31,8
Euro 127,605		4						A111C3	LU1048328220	-"-	1	3,58	G	3,64G-3,68G-3,58G-3,57G-3,485G	9,14	3,41
US\$ 580,3	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	74,51	G	74,15G-4,12G-4,18G	74,79	59,1
sfrs 306,688	1 zu je sfrs 0,5	1		2019 J=0,15	04.05.20			A0F6VT	CH0022268228	EFG International AG	1	19,62	G	19,64G-9,62G-9,52G	19,76	13,04
US\$ 30,765	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	3,49	G	3,46G-3,458G-3,458G-3,388G-3,424G	10,51	2,73
nkr 72,983		1	2023 J=0,25	2024 J=0,3	28.08.25			A0ETP8	NO0010263023	Eidesvik Offshore ASA, (Glob.)	1	1,02	G	1,025G	1,17	0,88
Euro 98		1	2023 J=4,1	2024 J=4,7	21.05.25			853452	FR0000130452	Eiffage S.A.	1	118,75	G	118,8G	126,05	82,28
Euro 490	1 zu je Euro 4	1	2023 J=0,8867	2024 J=1,0625	20.05.25			A0YGRN	US2824921074	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	23,8	G	23,8G	25,2	15,5
Yen 291,649		4	2024 I=80 S=80	2025 I=80 S=80	30.03.26			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	26,95	G	26,48G-6,48G-6,48G-6,48G-6,02G	30,1	21,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 1.166,597	1	4	2024 I=0,1298 S=0,1388	2025 I=0,1287	30.09.25			A3D5BP	US28258A1079	Eisai Co. Ltd. ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	6,35 G	6,25G-6,25G-6,25G-6,25G-6,2G	7,4	5,1
Euro 27,035		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	1,43 G	1,434G	4,89	1,41
Euro 17,503		1						A2QRSB	BE0974380124	Ekopak N.V.	1	4,01 G	4,02G	14,95	3,67
US\$ 29,955	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,2 G	9,2G-9,2G-9,2G-9,2G-9,25G	11,9	7,65
MXN 197,446	1	1	2024 I=1,18 S=1,77	2025 I=1,18	09.10.25			A1CVRA	MXP369181377	El Puerto de Liverpool S.A.B. de C.V.	1	4,66 G	4,36G-4,36G-4,28G-4,36G-4,32G	4,68	3,74
Euro 80,228		1	2023 J=0,2	2024 J=0,22	19.05.25			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	12,58 G	12,58G-2,48G-2,68G-2,56G-2,56G	12,78	7,35
Yen 60,6		1	2023 I=0 S=13	2024 I=0 I=13 S=0 S=15	29.12.25			A12C13	JP3167680002	Elan Corp., (Glob.)	1	3,8 G	3,98G-3,98G-3,98G-3,98G-3,8G	5,25	3,54
US\$ 496,863	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	19,93 G	19,804G-9,796G-9,784G-9,87G-9,808G	20,59	6,92
Euro 105,373		1						A2N5RS	NL0013056914	Elastic N.V.	1	60,2 G	60,06G-0,04G-0,12G-0,16G-0,48G	113,55	59,06
- 46,376	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,6	2025 Q=0,6 Q=0,75 Q=0,75	22.12.25			904218	IL0010811243	Elbit Systems Ltd.	1	401,8 G	397G-6,6G-6,4G-6,4G-5,2G	457,8	248,8
A\$ 213,512		10	2023 I=0,09 I=0,09 S=0,126 S=0,054	2024 I=0,09 I=0,09 S=0,18	25.11.25			A0RM27	AU000000ELD6	Elders Ltd., (Glob.)	1	4,06 G	4,02G-4G-4,02G-4,02G-4,02G	4,48	3,08
kann.\$ 200,928	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	26,82 G	26,97G-7,26G-7,17G	27,26	12,81
Euro 87	1	1	2023 I=0,0675 S=0,3872 S=0,3978	2024 I=6,3764 S=3,1285	09.06.25			A0Q6GA	ES0129743318	Elecnor S.A.	1	29,35 G	29,25G-9,2G-8,8G-9,2G-9G	29,9	15,18
£ 83,677	1	1	2024 I=0,003 S=0,007	2025 I=0,0035	25.09.25			919028	GB0003081246	Eleco PLC	1	1,46 G	1,46G-1,47G-1,47G-1,47G-1,46G	2,04	1,23
kann.\$ 91,15	1	4						A40YSL	CA28474P7065	Electra Battery Materials Corp.	1	0,77 G	0,82G	5,28	0,71
Yen 183,051		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			A0B78P	JP3551200003	Electric Power Development Co. Ltd., (Glob.)	1	17,2 G	16,8G-6,8G-6,7G-6,8G-6,9G	17,3	11,8
Euro 7,169		1	2023 J=8,6	2024 J=11	30.05.25			850956	FR0000031023	Électricité de Strasbourg S.A.	1	175,5 G	175G	182	115,5
skr 279,37		1	2023 J=0,8	2024 J=0,85	08.05.25			A2P1MJ	SE0013747870	Electrolux Professional AB, (Glob.)	1	5,99 G	6,01G-5,97G-5,95G-5,97G-5,9G	6,99	4,69
nkr 130,97		1	2017 J=0	2018 J=0				A0MM87	NO0010358484	Electromagnetic GeoServices ASA, (Glob.)	1	0,01 G	0,0122G	0,18	0,01
US\$ 250,106	1	4	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,19	03.12.25			878372	US2855121099	Electronic Arts Inc.	1	173,42 G	172,32G-2,32G-2,52G-3,5G-3,98G	175,26	109,12
kann.\$ 47,514	1	1						A3EEZC	CA28617B6061	Electrovaya Inc.	1	3,98 G	4,02G-4,02G-3,84G	6,6	1,86
US\$ 59,932	1	1						A2QL00	US28617K1016	Eledon Pharmaceuticals Inc.	1	1,3 G	1,29G-1,3G-1,31G-1,27G-1,25G	4,54	1,11
skr 368,588		5	2023 I=1,2 S=1,2	2024 I=1,2 S=1,2	05.03.26			896279	SE0000163628	Elektro AB, (Glob.)	1	5,26 G	5,23G-5,365G-5,185G-5,19G-5,12G	5,93	3,81
A\$ 265,226		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,17 G	0,172G-0,172G-0,1715G-0,172G-0,172G	0,25	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 400,207	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	31.12.25			A1JYQL	CA2861812014	Element Fleet Management Corp.	1	22,4 G	22,6G	23,6	16,9
US\$ 242	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	01.12.25			A2PDWL	US28618M1062	Element Solutions Inc.	1	22,2 G	(exD)-21,8G-1,8G-2G	26	15,3
kann.\$ 63,77	1	10	2024 I=0,0086 S=0,0228	2025 I=0,0097	14.08.25			A41MPU	CA28620K1066	Elemental Royalty Corp.	1	12,44 G	12,22G	12,44	10,8
£ 570,597	1	1						912541	GB0002418548	Elementis PLC	1	1,82 G	1,82G-1,79G-1,79G-1,81G-1,81G	1,99	1,27
US\$ 222,239	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,71 Q=1,71 Q=1,71 Q=1,71	05.12.25			A12FMV	US0367521038	Elevance Health Inc.	1	290,7 G	289,4G-9,3G-90,9G-0,3G-87,8G	407	236
A\$ 457,044		7	2024 J=0,127	2025 J=0,0491	20.11.25			A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,16 G	0,1588G-0,1588G-0,1548G	0,29	0,1
Euro 117,109		1						A40Q8F	LU2818110020	Eleving Group, Gewinnber. ab 01.08.2024	1	1,57 G	1,58G	1,7	1,37
A\$ 169,329		7						A41MGV	AU0000421851	Elevra Lithium Ltd., (Glob.)	1	3,14 G	3,2G-3,2G-3,1G-3,1G-3,14G	3,24	1,8
US\$ 945,384	1	1	2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2025 Q=1,5 Q=1,5 Q=1,5 Q=1,5	14.11.25			858560	US5324571083	Eli Lilly and Company	1	923,9 G	922G-2-0,3G-2,9G-16,4-8,2-6,2G-4,2G-7,4	962	539,1
kann.\$ 5,1	1	1	2024 Q=0,0485 Q=0,0487 Q=0,048 Q=0,0486	2025 Q=0,0559 Q=0,0538 Q=0,0547	15.08.25			A3ETW6	CA28655A1066	-"	1	23,8 G	23G-3G-3G-3,8G-3,6G	24,8	13,6
Euro 109,073		1	2023 J=1,99	2024 J=2,05	19.03.25			A0ERSV	BE0003822393	Elia Group	1	100,3 G	103,2G	107,3	61,1
Euro 63,323		1	2023 J=0,05	2024 J=0,04	07.07.25			A0LEFE	IT0003404214	Elica S.p.A.	1	1,59 G	1,59G-1,59G-1,605G-1,605G-1,575G	1,76	1,03
US\$ 17,49	1	1						A3CY4J	US28657F1030	Elicio Therapeutics Inc.	1	8 G	7,9G-7,9G-8,05G-7,7G-7,7G	10	4,08
Euro 253,612		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,65 G	2,642G	3,09	2,16
Euro 237,554		1	2024 J=0,45	2025 J=0,45	26.05.25			A14M93	FR0012435121	Elis S.A.	1	24,3 G	24,24G	25,7	18,34
Euro 167,335		1	2023 I=1,13 S=1,12	2024 I=1,18 S=1,17	16.10.25			615402	FI0009007884	Elisa Oyj	1	38,02 G	37,76G	48,5	37,24
£ 49,616	1	1	2024 S=0,063	2025 I=0,115	24.07.25			A2P886	GB00BLPHTX84	Elixirr International PLC	1	8,85 G	8,85G-8,95G-8,75G-8,8G-8,85G	10,4	6,35
nkr 639,441		1	2022 J=6	2024 J=0,3	02.05.25			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,34 G	2,318G-2,318G-2,328G	2,44	1,39
Euro 348,192		1		2015 J=0				906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,72 G	1,766G-1,796	2,36	1,13

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	37,559	1	1	2024	2025	28.11.25			A1T940	US2885781078	Ellington Credit Co.	1	4,58 G	4,56G-4,56G-4,56G-4,54G-4,54G	6,5	3,84
US\$	107,316	1	10	2023	2024	28.11.25			A2PFD8	US28852N1090	Ellington Financial Inc.	1	11,79 G	11,67G-1,66G-1,61G	13,6	10,03
nkr	105,287	1	1						A2QFQQ	NO0010722283	Elliptic Laboratories ASA, (Glob.)	1	0,6 G	0,577G	1,24	0,54
sfrs	0,228	1	1	2023 J=2	2024 J=2	28.04.25			903969	CH0005319162	Elma Electronic AG	1	1.330 G	1340G-30G-20G	1.350	1.140
nkr	114,352	zu je sfrs 11	1	2023 J=2,3	2024 J=3	02.05.25			A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	3 G	2,935G	3,3	2,51

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	269,219	1 zu je nkr 69,75584	1	2024 J=0,9269	2025 S=0,9373	16.10.25			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	4,14 G	4,13G-4,12G-4,075G	4,45	2,9
kann.\$	106,864	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	1,12 G	1,246G-1,35-1,284G-1,3G-1,19G-1,118G	1,35	0,49
Euro	156,737		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,8 G	0,752G-0,788G-0,806G	1,06	0,52
kann.\$	28,366	1	12	2020 I=0,03 S=0,02	2021 I=0,01	30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,28 G	0,284G-0,284G-0,284G-0,28G-0,28G	0,35	0,18
US\$	58,513	1		2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15	05.12.25			A3DGNE	US29082K1051	Embecta Corp.	1	10,8 G	10,8G-0,8G-0,7G-0,9G-0,4G	20	7,9
-	78,882	1	1	2024	2025	17.10.25			906417	US29081P2048	Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,7 G	17,9G-7,9G-7,9G-8,4G-8,4G	19,4	13,5
-	78,88	1	1	2024	2025	17.10.25			906418	US29081P3038	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	22,4 G	22,4G-2,4G-2,4G-3G-2,8G	24	18,2
skr	219,778		4						A40WJC	SE0023615885	Embracer Group AB, (Glob.)	1	8,3 G	8,25G-8,18G-8,214G	19,7	6,75
skr	219,778		4		2024	17.03.25			A411HS	US29082P2039	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,7G-7,75G	9,6	6,8
BRL	185,116	1	1		2024 J=0,0492	16.05.25			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	53,8 G	53,4G-3,4G-3,4G-3,6G-3G	57,6	33
US\$	44,766	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	15.10.25			898814	US29084Q1004	Emcor Group Inc.	1	526,6 G	522,8G-2,8G-1,8G-18,4G-23,6G	676,6	294,1
A\$	518,375		7	2021 I=0,0125 S=0,0125	2022 I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,77 G	0,77G-0,775G-0,775G-0,775G-0,775G	0,78	0,37
Euro	161,44		1						A403M5	FR001400NLM4	emeis	1	13,34 G	13,39G	15,59	5,24
kann.\$	300,686	1	1	2024 Q=0,7175 Q=0,7175 Q=0,7175 Q=0,725	2025 Q=0,725 Q=0,725 Q=0,725 Q=0,7325	31.10.25			918088	CA2908761018	Emera Inc.	1	41,68 G	41,39G	42,68	34,7
US\$	51,322	1	1						A2DLEP	US75971T3014	Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,44 G	1,44G-1,44G-1,44G-1,43G-1,44G	2,16	0,99
US\$	52,52	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	9,55 G	9,568G-9,558G-9,548G-9,438G-9,326G	11,18	3,63
kann.\$	289,457	1	10						A2PKVQ	CA29102L4064	Emerita Resources Corp.	1	0,82 G	0,825G-0,825G-0,825G-0,805G-0,82G	1,33	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	562,302	1 zu je US\$ 0,5	10	2024 Q=0,5275 Q=0,5275 Q=0,5275 Q=0,5275	2025 Q=0,555	14.11.25			850981	US2910111044	Emerson Electric Co.	1	114,3 G	113,78G-3,76G-3,52G-3,46G-4,78G	129,04	81,69
A\$	387,725		7						A1J8P1	AU000000EML7	EML Payments Ltd., (Glob.)	1	0,47 G	0,462G-0,462G-0,46G-0,462G-0,462G	0,65	0,41
sfrs	5,35	1 zu je sfrs 10	1	2023 J=15,5	2024 J=16,5	14.04.25			798263	CH0012829898	Emmi AG	1	776 G	773G-6G-82G-5G-4G	896	723
US\$	36,424	1	10						A418PW	US92864V6083	Empery Digital Inc.	1	4,42 G	4,58G	6,5	3,98
kann.\$	132,008	1	1	2024 Q=0,1825 Q=0,1825 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,22 Q=0,22	15.10.25			889201	CA2918434077	Empire Co. Ltd.	1	31,4 G	31,4G	35,6	27
US\$	169,221	1	1	2023 Q=0,031 Q=0,004 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	15.09.25			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	5,8 G	5,8G-5,8G-5,8G-5,85G-5,9G	9,8	5,5
ARS	22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,4 G	29,2G-9,2G-9,6G	45,4	12,4
sfrs	23,389	1	5	2023 J=16	2024 J=17,25	12.08.25			593186	CH0016440353	Ems-Chemie Holding AG	1	586 G	583,5G-3,5G-9,5G-8,5G-92,5G	713	562
US\$	144,396	1		2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2025 Q=0,21 Q=0,21 Q=0,21	21.11.25			A3CPGT	US29249E1091	Enact Holdings Inc.	1	33 G	33G-3G-3G-3G-3,2G	33,6	28,2
skr	88,604		1		2024 Q=0,23 Q=0,22	31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,25 G	1,214G-1,188G-1,208G	1,71	0,72
Euro	261,99		1	2024 I=0,4 S=0,6	2025 I=0,4	19.12.25			662211	ES0130960018	Enagas S.A.	1	14,26 G	14,14G-4,215G-4,21G-4,26G-4,27G	14,44	11,57
Euro	523,98	1 zu je Euro 1,5	1	2023 I=0,3805 S=0,564	2024 I=0,2096 S=0,3529	07.07.25			A0YGM2	US29248L1044	-" ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	6,7 G	6,9G-7,1G-7,1G-6,95G-6,8G	7,45	5,4
US\$	28,863	1	1						A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	11,8 G	11,8G-1,8G-2,1G	12,5	3,68
Euro	541,744			2023 J=0,23	2024 J=0,27	23.06.25			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,58 G	4,506G-4,55G-4,602G	4,62	3,25
kann.\$	2.181,276	1	1	2024 Q=0,915 Q=0,915 Q=0,915 Q=0,915	2025 Q=0,9425 Q=0,9425 Q=0,9425 Q=0,9425	14.11.25			885427	CA29250N1050	Enbridge Inc.	1	41,38 G	42,01G	43,36	35,12
Euro	246,272	1 zu je Euro 0,9	1	2023 I=0,29 I=0,29	2024 I=0,107 I=0,033	05.11.24			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,36 G	2,35G-2,368G-2,376G-2,368G-2,352G	3,56	2,21
US\$	100,616	1	1	2024 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,19 Q=0,19	02.01.26			A2H9HM	US29261A1007	Encompass Health Corp.	1	99,5 G	99G-9G-9G-9G-9G	108	82
US\$	22,304	1	1						924129	US2925541029	Encore Capital Group Inc.	1	43,8 G	43,6G-3,6G-3,6G-3,6G-4,2G	44,4	28,6
kann.\$	187,25	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,28 G	2,334G	3,65	0,96
£	40,783	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	5,5 G	5,25G-5,3G-5,5G-5,45G-5,45G	33,4	5,2
A\$	1.795,726		7	2023 I=0,143 S=0,075	2024 I=0,125 S=0,063	02.09.25			A3CSV6	AU0000154833	Endeavour Group Ltd., (Glob.)	1	2,04 G	2,06G-2,06G-2,06G-2,06G-2,06G	2,66	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 241,37	1	4	2023 I=0,41	2024 I=0,41 I=0,57 S=0,62	25.09.25			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	39,3 G	39,1G-40,54G-0,36G-0,38G-0,46G	41,24	17,28
kann.\$ 294,177 Euro 1.058,752	1	1 1	2023 S=0,5	2024 I=0,5 S=0,8177	27.06.25			A0DJ0N 871028	CA29258Y1034 ES0130670112	Endeavour Silver Corp. Endesa S.A.	1 1	7,62 G 31,22 G	8,595G 31,06G-1,12G-0,94G-0,79G-0,82G	8,71 32,32	2,74 20,47
Euro 2.117,504		1	2024	2025	30.06.25			A14W0C	US29258N2062	("-", (Glob.))	1	15 G	15,3G-5,3G-5,2G-5,3G-4,7G	15,9	9,65
Euro 11,971 nkr 50,696 Euro 11,335		1 1 1						A3D3XJ A3DMCQ A3CT9Q	FI4000508023 NO0012555459 ES0105589008	Endomines Finland OYJ Endur ASA, (Glob.) Endurance Motive S.L.	1 1 1	25,3 G 7,12 G 3,69 G	25,45G 7,16G 3,69G-3,64G-3,62G-3,53G-3,68G	37,35 8,19 4,29	8,18 5,26 0,98
skr 21,615		1		2017 J=0				A2DRX6	SE0009697220	Enea AB, (Glob.)	1	6,34 G	6,32G-6,31G-6,21G-6,23G-6,2G	9,12	5,49
PLN 441,443		1		2024 J=0,5	16.07.25			A0RLNN	PLENEA000013	Enea S.A., (Glob.)	1	4,64 G	4,636G-4,712G-4,666G-4,662G-4,618G	5,39	2,92
- 1.383,331	1	10	2023	2024	16.05.25			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,26 G	3,26G-3,26G-3,24G-3,28G-3,28G	3,6	2,6
Euro 10.166,68		1	2024 I=0,215 S=0,255	2025 I=0,23	19.01.26	044		928624	IT0003128367	ENEL S.p.A.	1	8,9 G	8,892G-8,903G-8,868G-8,881G-8,888G	9,06	6,59
Euro 10.166,68	1 zu je Euro 1	1	2024 I=0,2326 S=0,224	2025 I=0,2984	22.07.25			A0NCV1	US29265W2070	("-", ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,6 G	8,65G-8,65G-8,65G-8,7G-8,7G	8,9	6,35
Euro 23,686 Yen 2.706,767		1 4	2024 I=13 S=13	2025 I=17 S=17	30.03.26			A14QWU A1CS9H	FI4000123195 JP3386450005	Enento Group Oyj Eneos Holdings Inc., (Glob.)	1 1	14,44 G 5,45 G	14,56G 5,55G-5,5G-5,5G-5,5G-5,45G	18,26 5,7	14,26 3,68
kann.\$ 121,802	1	1	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,0375	2025 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0425	17.11.25			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	11,9 G	11,9G-1,9G-2G	12	5,4
PLN 414,067			2015 J=0,49	2016 J=0,19	22.09.17			A1W95U	PLENERG00022	Energa S.A., (Glob.)	1	4,45 G	4,425G-4,46G-4,405G-4,4G-4,385G	4,47	2,42
£ 184,281	1	4	2024 I=0,3 I=0,3 I=0,3 S=0,3	2025 I=0,3 I=0,3 I=0,3	04.12.25			A2JGLJ	GB00BG12Y042	Energiean PLC	1	10,68 G	10,61G-0,74G-0,67G-0,89G-0,82G	13,02	8,32
Euro 63,466		1						A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1	1,06 G	1,064G-1,022G-1,024G-1,03G-1,06G	5,55	1
US\$ 68,43	1	10	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	25.11.25			A14UHB	US29272W1099	Energizer Holdings Inc.	1	15,5 G	15,5G-5,5G-5,5G-5,2G-5G	34,6	14,9
US\$ 5,739 kann.\$ 222,275 US\$ 52,972	1 1 1	1 1 1						A3EJMU A1W757 A0NJUL	US29268T5083 CA2926717083 US29270J1007	Energy Focus Inc. Energy Fuels Inc. Energy Recovery Inc.	1 1 1	 12,61 G 12,35 G	(ausg) 12,095G-2,095G-2,425G 12,195G-2,205G-2,19G-2,245G-2,445G	2,56 23,44 15,61	1,05 2,91 10,03
A\$ 405.396,219 Euro 54,077		7 1						865906 A3DRZU	AU000000ERA9 IT0005500712	Energy Resources of Australia Ltd., (Glob.) Energy S.p.A.	1 1	G 0,78 G	0,0015G 0,826G-0,79G-0,792G-0,778G-0,808G	1,01	0,65
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	2,57 G	2,56G-2,52G-2,52G-2,53G-2,57G	3,19	1,84
A\$ 1.979,98		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,04 G	0,042G-0,0406G-0,0418G-0,0418G-0,0418G	0,07	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 167,79	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	2,85 G	2,834G-2,834G-2,834G-2,81G-2,914G	3,93	0,53
US\$ 52,982	1	9	2023 J=0,04	2024 J=0,04	07.10.25			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	32,2 G	32,4G	45	31,2
Euro 42,901	1	1						A3DGQ9	ES0105634002	Enerside Energy S.A.	1	1,36 G	1,35G-1,39G	4	1,35
US\$ 36,909	1	4	2024 Q=0,225 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,2625 Q=0,2625	12.12.25			A0B7EH	US29275Y1029	EnerSys	1	121,8 G	121,1G-1,1G-0,6G-1G-1,9G	122,8	69,35
skr 117,138		1	2023 I=0,47 S=0,47	2024 I=0,5 S=0,5	10.10.25			A3DPFP	SE0017769847	Engcon AB, (Glob.)	1	6,89 G	6,9G-6,79G-6,69G-6,72G-6,8G	10,26	6,38
kann.\$ 64,578	1	1						A3EXB6	CA29286M1059	enGene Holdings Inc.	1	6,79 G	6,79G-6,79G-6,79G-6,59G-6,74G	8,06	5
kann.\$ 54,755	1	1	2024 Q=0,22 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,26 Q=0,3 Q=0,3 Q=0,3	14.11.25			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	12,3 G	12,4G	19	12
BRL 815,928	1	1	2023	2024	26.12.24			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,2 G	7,2G-7,2G-7,2G-6,6G-6,65G	8,2	5,1
Euro 2.435,285		1	2023 J=0,805	2024 J=1,48	25.04.25			A0ER6Q	FR0010208488	Engie S.A.	1	21,76 G	21,76G-1,88G-1,82G-1,78G-1,73G	22,11	15,29
Euro 2.435,285	1 zu je Euro 1	1	2023 J=0,8664	2024	28.04.25			A14XKC	US29286D1054	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,2G	22	15,1
US\$ 50,607	1	1						A3DNM9	US29332G1022	Enhabit Inc.	1	7,55 G	7,65G-7,9G-7,65G-8G-8,25G	9,45	5,5
Euro 3.146,765		1	2024 I=0,25 I=0,25 I=0,25 I=0,25 S=0,26	2025 I=0,26	24.11.25			897791	IT0003132476	ENI S.p.A.	1	16,14 G	16,142G-6,068G-6,056G-6,166G-6,11G	16,56	11,18
Euro 1.573,383	1 zu je Euro 1	1	2023 I=0,4725 I=0,5033 I=0,5 S=0,5162	2024 I=0,5 I=0,5531 I=0,5249 S=0,5391 I=0,5706 S=0,6099	23.09.25			898285	US26874R1086	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	31,6 G	31,8G-1,8G-1,8G-2G-2G	32,8	22
H\$ 1.131,254	1	1	2024 I=0,65 S=2,35	2025 I=0,65	31.10.25			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	7,75 G	7,7G-7,8G-7,8G-7,75G-7,8G	7,8	5,8
DKK 31,36		1	2017 J=4	2019 J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,58 G	0,582G-0,57G-0,554G-0,548G-0,552G	1,05	0,45
US\$ 24,802	1							A12D51	US29357K1034	Enova International Inc.	1	111 G	110G-1G-G-2G-1G	113	73,5
US\$ 57,189	1	1						A3DHHV	US1940145022	Enovis Corp.	1	25,8 G	25,6G-5,6G-6G-5,6G-5,6G	45,8	21,8
US\$ 215,816	1	1						A3CVS3	US2935941078	Enovix Corp.	1	6,65 G	6,592G-6,602G-6,486G-6,239G-6,447G	14,45	4,78
US\$ 130,86	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	24,7 G	24,535G-4,555G-4,5G-4,62G-5,26G	73,91	22,39
£ 1.890,029	1	1		2024 S=0,0062	01.05.25			A1CTAH	GB00B635TG28	EnQuest PLC	1	0,11 G	0,1036G-0,107G-0,1096G-0,1122G-0,1166G	0,18	0,09
US\$ 57,925	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625	30.09.25			A0MSST	US29358P1012	Ensign Group Inc.	1	158 G	158G-8G-8G-9G-9G	165	102

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 639,602	1	1	2024 I=0,089 Q=0,093 2025 I=0,093	2025 I=0,093 Q=0,098	21.08.25			A1CWWN	IM00B5VQMV65	Entain PLC	1	8,84 G	8,786G-8,724G-8,788G-8,806G-8,932G	11,84	5,42
US\$ 639,602		1	2024 I=0,1237 S=0,1237	2025	22.08.25			A2QPAN	US2936031069	-" ausgestellt von: Citibank N.A., London	1	8,7 G	8,8G-8,5G-8,75G-8,7G-8,85G	11,7	5,3
Euro 14,678 US\$ 151,6	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	29.10.25			A3C4P7 938201	FR0014004362 US29362U1043	Entech SE Entegris Inc.	1 1	7,8 G 66,04 G	7,9G 65,48G-5,54G-4,49G-5,4G-6,44G	9,25 104,44	5,64 55,47
PLN 17,544		1	2023 J=4,4	2024 J=3	30.06.25			A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	12,4 G	12,4G-2,6G-2,6G-2,64G-2,62G	15,16	10,94
- 45,857	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	2 G	1,988G-1,988G-1,986G-1,976G-1,966G	2,62	1,33
US\$ 446,597	1	1	2024 Q=1,13 Q=1,13 Q=1,13 Q=1,2	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,64	13.11.25			889290	US29364G1031	Entergy Corp.	1	83,5 G	83G-3G-3G-2G-1G	84,5	66,5
kann.\$ 159,169 nkr 182,132	1	1	2022 I=2,6 S=2,5	2024 J=1,1	20.10.25			A2PRK5 A12DBZ	CA29385B1094 NO0010716418	Enthusiast Gaming Holdings Inc. Entra ASA, (Glob.)	1 1	0,03 G 9,24 G	0,036G 9,2G	0,09 10,8	0,03 8,79
US\$ 81,624	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	16.12.25			938502	US29382R1077	Entravision Communications Corp.	1	2,28 G	2,28G-2,28G-2,26G	2,58	1,53
kann.\$ 208,435 Euro 66,09 US\$ 80,653	1 1 1	1 1 1	2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2016 Q=0,0512 Q=0				A2DRUU A3CSM9 851271	CA29384J1030 NL0015000GX8 US4158641070	Entree Resources Ltd. Envipco Holding N.V. Enviri Corp.	1 1 1	1,42 G 4,77 G 15,5 G	1,42G 4,95G 15,4G-5,4G-5,5G-5,5G-5,6G	1,83 8,1 16	1,16 4,2 4,26
US\$ 164,426	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	17,8 G	17,8G-7,8G-7,8G-7,7G-7,8G	21	12,7
US\$ 20,216		10						A3C4HE	US29415J1060	enVVenio Medical Corp.	1	0,32 G	0,322G-0,322G-0,324G-0,336G-0,348G	4,5	0,26
kann.\$ 118,494 US\$ 74,215 Euro 2,404 US\$ 542,598	1 1 1 1	10 7 1 1						A0JMA0 873997 A0MSNT 877961	CA29410K1084 US2939041081 FR0010465534 US26875P1012	EnWave Corporation Enzon Pharmaceuticals Inc. EO2 EOG Resources Inc.	1 1 1 1	0,21 G 0,02 G 2,5 G 92,61 G	0,204G 0,0175G 2,52G 93,4G-3,4G-2,59G-3,83G-3,93G	0,3 0,18 3,7 136,42	0,12 0,01 2,1 89,7
skr 23,624		9	2023 J=0,75	2024 J=1,5	21.11.25			A14UH1	SE0007075056	Eolus AB, (Glob.)	1	3,73 G	3,745G-3,715G-3,635G	5,36	3,19
US\$ 55,243 skr 32,152	1	1	2023 J=1	2024 J=1,25	14.05.25			A1JS9Q 570302	US29414B1044 SE0000671711	EPAM Systems Inc. Ependion AB, (Glob.)	1 1	157,55 G 10,26 G	159,05G 10,3G-0,36G-0,28G	255,1 13,18	119,6 8,19
skr 823,766		1	2023 I=1,9 S=1,9	2024 I=1,9 S=1,9	13.10.25			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	18,39 G	18,27G-8,34G-8,385G-8,375G-8,35G	20,6	15,3
skr 389,973		1	2024 I=1,9 I=1,9	2025 I=1,9	13.10.25			A3CPHW	SE0015658117	-"-, (Glob.)	1	16,52 G	16,41G-6,44G-6,43G-6,4G-6,38G	18,4	13,36
US\$ 26,439	1	4		2025 Q=0,25 Q=0,25	25.11.25			923612	US2942681071	ePlus Inc.	1	76 G	76G-6G-6G-5,5G-4,5G	79	48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 76,14	1	1	2024	2025	28.11.25			A1J78V	US26884U1097	EPR Properties	1	44,63 G	44,415G-4,415G-4,475G-4,62G-4,99G	52,12	38,64
kann.\$ 37,587	1	1	2024 Q=0,42 Q=0,45 Q=0,47 Q=0,49	2025 Q=0,51 Q=0,53 Q=0,55	15.09.25			A3DKEK	CA26886R1047	EQB Inc.	1	53,5 G	52,5G-2,5G-2G-2G-3G	75	51
skr 29,53		1		2016 J=0				A12AZY	SE0005497732	EQL Pharma AB, (Glob.)	1	4,98 G	4,93G-4,875G-4,775G-4,795G-4,735G	8,76	4,58
skr 1.234,612		1	2023 I=1,8 S=1,8	2024 I=2,15 S=2,15	28.11.25			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	30,26 G	30,11G-29,14G-9,11G-8,92-9,16G-9,14G	32,82	20,49
US\$ 624,067	1	1	2024 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	2025 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,165	05.11.25			A0RFZL	US26884L1098	EQT Corp.	1	52,31 G	51,94G-1,92G-2,34G-2,01G-1,62G	53,48	39,33
Euro 15,174		1	2023 J=1,25	2024 J=1,25	02.07.25			A14XZH	FR0012882389	Equasens S.A.	1	42,8 G	42,65G	53,3	32
US\$ 122,394	1 zu je US\$ 1,25	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39 Q=0,5 Q=0,5 Q=0,5	24.11.25			854618	US2944291051	Equifax Inc.	1	182 G	181G-1G-1G-1G-2G	268	173
US\$ 60,893	1	10						A2N7B3	US29446K1060	Equillium Inc.	1	0,74 G	0,75G-0,749G-0,781G-0,749G-0,75G	1,72	0,24
US\$ 98,186	1	1	2024 Q=4,26 Q=4,26 Q=4,26 Q=4,26	2025 Q=4,69 Q=4,69 Q=4,69 Q=4,69	19.11.25			A14M21	US29444U7000	Equinix Inc.	1	647,8 G	645G-5G-5G-33G-4,8G	928,6	633
nkr 2.556,807	1 zu je nkr 2,5	1	2024	2025	14.11.25			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	19,65 G	19,65G	25	19,3

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	2.556,807		1	2024 Q=7,4343 Q=7,7519 Q=7,8274 Q=3,8215	2025 Q=3,774 Q=3,7324 Q=0,37	16.02.26			675213	NO0010096985	Equinor ASA, (Glob.)	1	19,7 G	19,98-9,69	25,2	19,43
kann.\$	784,746	1	1	2024 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,27 Q=0,27 Q=0,27	24.11.25			A2PQPG A2PX9L	CA29446Y5020 US29452E1010	Equinox Gold Corp. Equitable Holdings Inc.	1 1	11,73 G 40 G	12,26 39,4G-9,4G-9,6G-9,6G-9,6G	12,26 53	4,83 36,2
US\$	193,828	1	1	2024 Q=0,4502 Q=0,0273 Q=0,4502 Q=0,0273 Q=0,4502 Q=0,0273 Q=0,4502 Q=0,0273	2025 Q=0,515 Q=0,515 Q=0,515 Q=0,515	26.12.25			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	53,5 G	53G-3G-3G	66	49,8
US\$	380,475	1	1	2024 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,675	2025 Q=0,6925 Q=0,6925 Q=0,6925	25.09.25			985334	US29476L1070	Equity Residential	1	53 G	52G-2G-3G	71,5	50
Euro	28,755		1	2023 J=1,5	2024 J=1,35	02.06.25			892800	FR0000131757	Eramet S.A.	1	52,05 G	53,2G	65,9	40,9
Euro	287,55	1 zu je Euro 3,05	1	2023 J=0,1629	2024 J=0,1556	03.06.25			A1J2CB	US29478X1090	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,15 G	5,3G	6,5	3,78
PLN	11,93		1	2023 J=1,68	2024 J=1,68	02.06.25			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	6,35 G	6,37G-6,36G-6,32G-6,28G-6,18G	9,44	6,15
Euro	91,436		1	2022 J=0,15	2023 J=0,096	08.07.24			A0YBXV	ES0125140A14	Ercros S.A.	1	3,29 G	3,28G-3,285G-3,275G-3,28G-3,29G	3,55	2,21
kann.\$	61,631	1	4	2023 J=1	2024 J=1	19.05.25	027		A41D8Q 909581	CA29480N4049 IT0001157020	Erdene Resource Development Corp. ERG S.p.A.	1 1	4,38 G 21,8 G	4,54G 21,7G-1,7G-1,64G-1,72G-1,66G	6,38 22,86	4,14 15,96
US\$	46,189	1	1	2024 Q=1,275 Q=1,275 Q=1,275 Q=1,365	2025 Q=1,365 Q=1,365 Q=1,365	06.10.25			919562	US29530P1021	Erie Indemnity Co.	1	248 G	248G-8G-8G-50G-2G	424	234
US\$	252,58	1	1	2023 J=0,1283	2024 J=0,1403	07.07.25			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	9,03 G	8,985G-8,985G-8,975G-9,02G-9,075G	9,13	5,49
kann.\$	103,607	1	1	2023 J=2,7	2024 J=3	26.05.25			A2H5RW 909943	CA2960061091 AT0000652011	Ero Copper Corp. Erste Group Bank AG	1 1	20,82 G 93,9 G	21,48G 93,5G-3,65G-3,1G-3,6G-3,95G	21,48 93,95	8,71 50
Euro	821,029		1	2023 J=1,4618	2024 J=1,6891	27.05.25			A0DNAF	US2960363040	“-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	46,6 G	46,4G-6,6G-6,2G-6,4G-6,6G	46,6	26
US\$	60,711	1	1	2024 Q=0,06 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,1 Q=0,1	03.10.25			A3DG4P	US29605J1060	ESAB Corp.	1	96 G	95,5G	124	89,5
US\$	25,825	1	10	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08	02.01.26			880907	US2963151046	ESCO Technologies Inc.	1	180 G	180G-G-79G-5G-4G	193	121
US\$	239,063	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	3,37 G	3,339G-3,347G-3,358G-3,345G-3,22G	3,41	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	50,417	1	1	2022 J=0,54	2024 J=0,4	05.05.25			A0EQ3J	IT0003850929	Esprinet S.p.A.	1	5,7 G	5,69G-5,67G-5,7G-5,69G-5,7G	6,15	3,45
US\$	198,145		1	2024 Q=0,2641 Q=0,0209 Q=0,2687 Q=0,0213 Q=0,2687 Q=0,0213 Q=0,2733 Q=0,0217	2025 Q=0,295 Q=0,3 Q=0,3	30.09.25			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	27,25 G	27,04G-7,02G-7,02G	31,44	24,56
US\$	282,976		1	2024 Q=0,3071 Q=0,3255 Q=0,3255 Q=0,3255 Q=0,3255	2025 Q=0,3255 Q=0,3426 Q=0,3426	12.11.25			A2PZEK	US29670G1022	Essential Utilities Inc.	1	33,97 G	33,82G-3,81G-3,78G-3,71G-3,79G	37,48	31,15
£	285,264		1	2024 I=0,0125 S=0,0155	2025 I=0,008	18.09.25			A0ET3D	GB00B0744359	Essentra PLC	1	1,11 G	1,1G-1,06G-1,08G-1,08G-1,1G	1,58	0,99
US\$	64,404		1	2024 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443	2025 Q=2,57 Q=2,57 Q=2,57	30.09.25			891315	US2971781057	Essex Property Trust Inc.	1	225,5 G	225,1G-4,9G-4,8G	298,5	212
Euro	463,146	1	1	2023 J=3,95	2024 J=3,95	07.05.25			863195	FR0000121667	EssilorLuxottica S.A.	1	308,4 G	309-3,8G-3,9G-6,9G-6,8G	322,8	229,5
Euro	926,291		1	2023 J=2,1443	2024 J=2,2543	12.05.25			A0YGMG	US2972842007	"- ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	152 G	151G-G-G-1G-1G	159	112
skr	634,581		1	2023 J=7,75	2024 J=8,25	28.03.25			A2DS20	SE0009922164	Essity AB, (Glob.)	1	23,82 G	23,67G-3,68G-3,93G-3,88G-4,01G	28,41	21,36
skr	58,474		1	2023 J=7,75	2024 J=8,25	28.03.25			A2DS2Z	SE0009922156	"-", (Glob.)	1	23,6 G	23,55G-3,6G-3,85G-3,8G-3,75G	28,35	21,25
US\$	29,058		1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	58 G	58G-8G-8G-7,5G-7,5G	60	24
Euro	201,262		1	2023 J=0,3	2024 J=0,33	26.08.25			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,74 G	4,816G	6,76	4,09
US\$	44,39	1	1						A3DNR9	VGG320891077	eToro Group Ltd.	1	36 G	35,8G-5,8G-5,2G-5,8G	68,5	28,6
US\$	98,706	1	1						A14P98	US29786A1060	Etsy Inc.	1	46,41 G	46,015G-6,065G-5,86G-6,18G-7,565G	65,43	36,19
Euro	25,351		1	2023 J=0,3	2024 J=0,22	09.04.25			938050	FI0009008650	Etteplan Oyj	1	9,32 G	9,28G	11,8	9,24
Yen	136,599		1	2023 J=0 J=0	2024 I=0 S=0 J=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	2,26 G	2,18G-2,18G-2,18G-2,18G-2,16G	3,26	2,16
Euro	71,926		1	2023 J=2,42	2024 J=2,65	26.05.25			860642	FR0000121121	Eurazeo SE	1	54,6 G	54,2G	80,25	51
A\$	426,579		7	2023 I=0,007 S=0,007	2024 I=0,0073 S=0,0073	26.08.25			A1C62F	AU000000EGH7	Eureka Group Holdings Ltd., (Glob.)	1	0,26 G	0,258G-0,258G-0,258G-0,258G-0,258G	0,37	0,22
kann.\$	423,062	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,14 G	0,137G-0,137G-0,137G-0,135G-0,135G	0,15	0,02
Euro	95,59		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	3,08 G	3,096G-3,066G-3,082G	3,52	2,26
Euro	3.685,739	1	1	2024 J=0,105	2025 J=0,0468	06.11.25			A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	3,48 G	3,367G	3,62	2,02
Euro	10,249		1						A2DVTN	FR0013240934	Eurobio Scientific	1	24,05 G	24,05G	26,25	23,1
PLN	139,163		1	2022 J=0,36	2023 J=0,72	22.08.24			A0DQA0	PLEURCH00011	Eurocash S.A., (Glob.)	1	1,63 G	1,628G-1,628G-1,619G-1,619G-1,602G	2,61	1,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 99,909	1	4	2024 I=0,022 S=0,0385	2025 I=0,023	11.09.25			A1W9PL	GB00BVV2KN49	Eurocell PLC	1	1,36 G	1,36G-1,34G-1,32G-1,35G	2,06	1,28
Euro 54,888		7	2023 I=1,06 J=0,68	2024 I=1,12	05.06.25			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	26,5 G	26,3G	28,45	21,1
US\$ 2,836	1	1						A2JMZB	MHY235081079	EuroDry Ltd.	1	10,2 G	10,6G-0,6G-0,6G-0,6G-0,5G	11,5	6,55
Euro 182,163		1	2023 J=0,5	2024 J=0,6	28.04.25			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	59,1 G	58,18G	69,22	45,16
Euro 94,016		1	2023 J=0,042	2024 J=0,042	19.05.25			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	3,12 G	3,12G-3,18G-3,18G-3,178G-3,094G	3,69	2,06
US\$ 42,045	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	63 G	62,5G-2,5G-2,5G-4G-4G	104	59
Euro 521,178	1	1	2023 J=0,5372	2024 J=0,6546	27.05.25			A3C2HU	US29873W1027	Euronext N.V. ausgestellt von: Citibank, N.Y.	1	26,2 G	26G	26,2	20,6
Euro 103,69		1	2023 J=2,48	2024 J=2,9	26.05.25			A115MJ	NL0006294274	.-"	1	132,3 G	131,3G	153	105,1
Euro 125,42		4						A0MWCT	FR0010490920	EuropaCorp S.A.	1	0,39 G	0,388G	0,49	0,32
A\$ 1.716,346		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,1 G	0,0926G-0,0932G-0,0924G-0,0928G-0,0922G	0,29	0,02
A\$ 226,57		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,2 G	0,21G-0,222G-0,208G-0,208G	0,23	0,06
Euro 2,593		1						A41HNM	FR0014011QJ8	Europlasma S.A.	1	0,57 G	0,556G	1,66	0,31
nrk 166,969		1	2023 J=3,25	2024 J=3,5	25.04.25			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	7,7 G	7,63G	8,87	6,13
US\$ 7,007	1	1	2024 I=0,6 I=0,6 I=0,6 S=0,65	2025 I=0,65 I=0,7 I=0,7	09.12.25			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	50,5 G	49,8G-9,8G-9,8G-51,5G-0,5G	55	28,2
Euro 38,629		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	0,87 G	0,883G-0,86G-0,857G	1,13	0,63
Euro 166,125	1	1						A3EVYK	AT000000ETS9	EuroTeleSites AG	1	4,7 G	4,68G-4,74G-4,73G-4,73G-4,77G	5,87	4,61
A\$ 164,823		7	2023 I=0,0175 S=0,03	2024 I=0,02 S=0,035	15.09.25			932713	AU000000EZL9	Euroz Hartleys Group Ltd., (Glob.)	1	0,56 G	0,58G-0,58G-0,58G-0,58G-0,58G	0,58	0,43
Euro 682,178		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	2,2 G	2,165G-2,125-2,1	11,51	1,13
US\$ 82,036	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	2,11 G	2,078G-2,078G-2,118G	3,55	1,61
CNY 704,089	1	1						A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	1	0,99 G	0,99G-0,985G-0,985G	1,28	0,69
US\$ 38,678	1	10	2024 Q=0,8 Q=0,8 Q=0,84 Q=0,84	2025 Q=0,84	28.11.25			A0KEXP	US29977A1051	Evercore Inc.	1	268 G	270G	302	141
US\$ 41,978	1	1	2024 Q=1,75 Q=2 Q=2 Q=2	2025 Q=2 Q=2 Q=2 Q=2	26.11.25			580891	BMG3223R1088	Everest Group Ltd.	1	268,8 G	269G-9G-9G-9,1G-71,2G	358,6	260,4
US\$ 353,548	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	5,1 G	5,05G-5,05G-5,05G-5,05G-5,05G	8,2	4,38
US\$ 230,214	1	1	2024 Q=0,6425 Q=0,6425 Q=0,6675 Q=0,6675	2025 Q=0,6675 Q=0,6675 Q=0,695	21.11.25			A2JNBV	US30034W1062	Evergy Inc.	1	66,68 G	66,02G-6,12G-6,4G-5,74G-5,42G	68,12	55,66
£ 145,849	1	4	2024 S=0,027	2025 I=0,01	11.09.25			A2JMDY	GB00BYVX2X20	everplay group PLC	1	3,9 G	3,9G-3,88G-3,86G-3,86G-3,82G	4,62	2,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
US\$ 375,189	1 zu je US\$ 5	1	2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2025 Q=0,7525 Q=0,7525 Q=0,7525	22.09.25			A14NE5	US30040W1080	Eversource Energy	1	57	G	56,5G	64	47,8
US\$ 22,857	1	1						A2AS0X	US30041T1043	Everspin Technologies Inc.	1	6,8	G	6,65G-6,65G-6,7G-6,8G-6,75G	10,3	3,84
kann.\$ 75,485	1	5	2024 Q=0,195 Q=0,195 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	18.09.25			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	8,2	G	8,25G-8,25G-8,2G	8,95	6,05
Euro 22,243		1	2023 J=0,045	2024 J=0,06	24.11.25			A2QLMH	IT0005430936	eVISO S.p.A.	1	7,32	G	7,4G-7,48G-7,62G	11,2	6,88
Euro 179,878	1, 1, 10, 100	10	2022 J=1,14	2023 J=0,9	03.03.25		03.05	878279	AT0000741053	EVN AG	1	26,45	G	26,3G-6,3G-6,55G-6,8G-6,8G	27,2	19,84
£ 449,991	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	Evoke PLC	1	0,3	G	0,3006G-0,2932G-0,2954G-0,2844G-0,2872G	0,9	0,28
US\$ 111,601	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	3,54	G	3,56G-3,56G-3,56G-3,42G-3,44G	12,4	3,06
US\$ 64,82	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	6	G	5,95G-6G-5,95G-5,9G-5,75G	14,3	4,78
skr 204,462		1	2023 J=2,65	2024 J=2,8	12.05.25			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	58,9	G	58,24G-8,68G-8,56G	79,3	55,56
skr 204,462	1	1	2023 J=2,8478	2024 J=3,145	15.05.25			A2QCAH	US30051E1047	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	57,5	G	57G-7,5G-7,5G-8G-9G	78,5	54,5
A\$ 2.030,621		7	2023 I=0,02 S=0,05	2024 I=0,07 S=0,13	03.09.25			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	6,7	G	6,528G-6,544G-6,418G-6,488G-6,488G	6,7	2,85
US\$ 34,691	1	7	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	15.12.25			A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	3,3	G	3,34G-3,34G-3,32G-3,44G-3,42G	5,35	3,16
Euro 14,327		1	2024 I=0,5 S=0,6	2025 I=0,6	26.11.25			A0ET8E	BE0003820371	EVS Broadcast Equipment S.A.	1	34,45	G	34,8G	38,4	29,85
US\$ 189,471	1	1						590273	US30063P1057	Exact Sciences Corp.	1	87,08	G	86,59G-6,65G-6,53G-6,93G-7,03G	87,55	33,8
US\$ 22,663	1	10						A2PRXT	US30068X1037	Exagen Inc.	1	6,7	G	6,75G-6,7G-6,7G-6,45G	10,1	2,52
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Exail Technologies S.A.	1	76,4	G	74,7G	126,2	17,34
Yen 86,591		4	2023 J=0 J=0	2024 J=0 J=0				A3C9AY	JP3161330000	ExaWizards Inc., (Glob.)	1	3,94	G	3,91G-3,91G-3,91G-3,915G-3,91G	4,06	3,65
kann.\$ 54,371	1	1	2024	2025	28.11.25			A1C30Q	CA3012831077	Exchange Income Corp.	1	48,4	G	48,4G	48,4	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 37,964	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,105 Q=0,105 Q=0,105 Q=0,105	17.12.25			878187	CA30150P1099	Exco Technologies Ltd.	1	4 G	4G	5	3,24
Euro 6,788		9	2022 J=1,57	2023 J=1,15	11.02.25			907602	FR0004527638	Exel Industries S.A.	1	38,8 G	36,4G	45,7	31
US\$ 268,112	1	1						936718	US30161Q1040	Exelixis Inc.	1	37,38 G	37,09G-7,12G-7,08G-7,3G-7,49G	42,9	28,97
US\$ 1.010,29	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	10.11.25			852011	US30161N1019	Exelon Corp.	1	40,07 G	40,065G	42,55	35,87
US\$ 158,701	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	34,06 G	33,77G-3,81G-3,75G-4,09G-4,67G	50,46	32,34
US\$ 81,472		1	2023 I=4,4 S=0,4	2024 I=4,0714 S=0,23	26.11.25			812880	BE0003808251	Exmar S.A.	1	10,04 G	10,1G	13,5	8,93
US\$ 9,934	1	1						A40515	US30209R1068	Exodus Movement Inc.	1	14,78 G	13,84G-3,88G-3,84G	20,21	11,96
Euro 207,78		1	2023 J=0,46	2024 J=0,49	26.05.25			A2DHZ4	NL0012059018	EXOR N.V.	1	72,55 G	72,15G	99,8	70,2
Euro 50,937		1		2024 J=0,1	28.05.25			A40F75	FR001400Q9V2	Exosens	1	41,85 G	41,6G-1,1G-0,75G-1,25G-1,45G	49,9	18,82
US\$ 158,837	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	17.11.25			A2H6LH	US30212W1009	exp World Holdings Inc.	1	9,68 G	9,548G-9,538G-9,532G-9,49G-9,566G	11,9	6,39
US\$ 238,17	1	1	2024 Q=0,575 Q=0,715 Q=0,575 Q=0,575	2025 Q=0,575 Q=0,575 Q=1,465 Q=0,575	13.11.25			A2QPFF	US1651677353	Expand Energy Corp.	1	104,55 G	103,95G-3,95G-3,95G-4,6G-3,85G	106,95	78,4
US\$ 117,009	1	1	2020 Q=0,34	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	19.11.25			A1JRLJ	US30212P3038	Expedia Group Inc.	1	219,6 G	217,75G-7,75G-7,45G-9,8G-22,5G	237,95	120,64
US\$ 134,021	1	1	2024	2025	01.12.25			875272	US3021301094	Expeditors International of Washington Inc.	1	126 G	(exD)-124,5G-4,5G-4,35G-6,6G-6,9G	127,2	90,18
US\$ 917,553	1	4	2024 I=0,1925 I=0,4325	2025 I=0,2125	08.01.26			A0KDZM	GB00B19NLV48	Experian PLC	1	37,4 G	37,2G-7,2G-7,4G-7,4G-7,6G	47,8	34,6
US\$ 917,626	1	4	2024 I=0,1925 S=0,4325	2025 I=0,2125	09.01.26			A0LC8V	US30215C1018	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,4 G	37G-7G-7,2G-7,4G-7,4G	47,8	34,6
kann.\$ 183,229	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,03 G	0,0324G	0,04	0,02
US\$ 49,887	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	05.12.25			880114	US30214U1025	Exponent Inc.	1	62,34 G	61,64G-1,62G-2,42G	90,34	55,9
Euro 113,56	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	11,9 G	11,8G-1,8G-1,9G-2,1G-2,1G	14,2	6,1
skr 13,43		1	2023 J=1,75	2024 J=1,75	30.04.25			A2QCWQ	SE0014035762	Exsitec Holding AB, (Glob.)	1	13,4 G	13,6G-3,45G-3,45G-3,65G-3,75G	14,65	8,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 83,818	1	1	2024	2025	28.11.25			A1JZ4L	CA30224T8639	Extendicare Inc.	1	12,4 G	12,2G	12,4	6,55
US\$ 212,248	1	1						A0B7S6	US30225T1025	Extra Space Storage Inc.	1	114,4 G	112,7G-2,75G-2,85G	152,35	111,6
US\$ 133,718	1	7						920402	US30226D1063	Extreme Networks Inc.	1	14,88 G	14,77G-4,785G-4,76G-4,775G-4,745G	19,32	9,35
ZAR 341,914	1	1	2024 I=7,96 S=8,66	2025 I=8,43	01.10.25			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	8,6 G	8,55G-8,7G-8,65G-8,6G-8,6G	9,5	6,3
US\$ 4.217,166	1	1	2024 Q=0,95 Q=0,95 Q=0,95 Q=0,99	2025 Q=0,99 Q=0,99 Q=0,99 Q=1,03	14.11.25		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	99,7 G	100,04G-0,16G-0,26-0,04G-0,66G-0,7G	112	87,1
Euro 106,5		1	2023 J=0,1	2024 J=0,07	22.07.25			931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,06 G	7,25G	7,5	5,15
US\$ 82,787	1	10						A2QJRU	US30233G2093	EyePoint Pharmaceuticals Inc.	1	12,57 G	12,28G	12,61	3,59
Yen 68,469		4	2023 I=45 S=45	2024 I=45 S=50	29.12.25			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	29,8 G	29,8G-9,8G-9,8G	29,8	24,8
US\$ 57,921	1	10						882641	US3023011063	EZCORP Inc.	1	16,4 G	16,3G-6,3G-6,3G-6,4G-6,4G	16,6	11,1
Euro 174,707		1						A3DQKY	FI4000519236	F-SECURE OYJ	1	1,73 G	1,698G-1,72G-1,748G	2	1,59
Euro 42,976		1	2023 J=0,12	2024 J=0,4	19.05.25			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	9,65 G	9,61G-9,71G-9,72G-9,77G-9,68G	11,52	8,11
kann.\$ 625,029	1	1						A40KCK	CA30336Y1079	F3 Uranium Corp.	1	0,08 G	0,0805G	0,19	0,08
US\$ 58,09	1	10						922977	US3156161024	F5 Inc.	1	204,7 G	203,2G-3,3G-3,1G-8,4G-8,3G	300,3	194
Euro 11	1	4	2023 J=0,1	2024 J=0,1	14.07.25			922985	AT0000785407	Fabasoft AG	1	15,55 G	15,55G-5,85G-5,65G-5,7G-5,75G	19	14,2
skr 330,783		1	2024 I=0,45 I=0,45 I=0,45 S=0,45	2025 I=0,5 I=0,5 I=0,5 S=0,5	09.01.26			A2JJ96	SE0011166974	Fabege AB, (Glob.)	1	7,41 G	7,405G-7,375G-7,355G-7,355G-7,31G	8,02	6,5
US\$ 35,827	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	388,4 G	384,6G-4,6G-78,2G	424,4	145,15
PLN 12,618		1	2023 J=3,17	2024 J=3	10.06.25			A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1	18,75 G	18,8G-8,65G-8,2G-8,4G-8,45G	21,2	17,2
Euro 45,79	1	1	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT000000FACC2	FACC AG	1	10,76 G	10,8G-1,26G-0,92G-0,82G-1,22G	11,26	5,79
US\$ 37,42	1	9	2024 Q=1,04 Q=1,04 Q=1,1 Q=1,1	2025 Q=1,1	28.11.25			901629	US3030751057	FactSet Research Systems Inc.	1	238,5 G	237,7G-6,8G-6,6G-8,8G-41,6G	467,1	217,8
Euro 316,224		1	2024 J=0,041 J=0,138	2025 J=0,041	08.01.26			A0MKAC	ES0134950F36	Faes Farma S.A.	1	4,74 G	4,715G-4,725G-4,725G-4,75G-4,735G	4,75	3,26
skr 177,193		1	2023 J=1,8	2024 J=1,4	29.04.25			A2DTHW	SE0010048884	Fagerhult Group AB, (Glob.)	1	3,63 G	3,63G-3,685G-3,67G-3,685G-3,63G	4,72	3,04
Euro 73,669		1	2023 J=0,3	2024 J=0,35	19.05.25			A0M103	BE0003874915	Fagron N.V.	1	21,3 G	21,15G	22,7	16,24

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	23,709	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	1.544	G	1537G-6,5G-5,5G-25,5G-32,5G		1.987,5	1.116,5
kann.\$	22,244	1	1	2023 J=15	2024 J=15	16.01.25			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1.478	G	1468G-504		1.570	1.180
kann.\$	104,811	1	1						A14NTE	CA3038971022	Fairfax India Holdings Corp.	1	13,5	G	13,8G		19	13,3
kann.\$	345,143	1	7						A1187J	CA30606C1086	Falco Resources Ltd.	1	0,2	G	0,21G-0,214		0,21	0,1
A\$	212,645	1	1						A3C8TV	AU0000187569	Falcon Metals Ltd., (Glob.)	1	0,4		0,35G-0,355G-0,355G-0,355G-0,355G		0,56	0,29
Yen	982,383		4	2024 I=44,51 S=49,88	2025 I=51,33	29.09.25			863731	JP3802400006	Fanuc Corp., (Glob.)	1	27,42	G	27,84G-8,87G-8,94G-8,89G		30,67	19,18
Yen	1.964,767	1	4	2023 I=0,1359 S=0,1364	2024 I=0,1485 S=0,1728	31.03.25			A0YEKG	US3073051027	“- ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	13,3	G	13,5G-3,6G-4,1G-4,4G-4,6G		14,9	9,25
H\$	4.781,146	1	1	2024 I=0,25 S=0,3	2025 I=0,25	09.09.25			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,85	G	0,85G-0,85G-0,85G		0,85	0,59
kann.\$	252,88	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	1,2	G	1,205G		1,4	0,45
US\$	21,602	zu je US\$ 1	7						873769	US3076751086	Farmer Bros. Co.	1	1,31	G	1,31G-1,31G-1,31G-1,32G-1,31G		3	1,11
US\$	43,098	1	1	2024 Q=0,0076 Q=0,0524 Q=0,0076 Q=0,0524 Q=0,0076 Q=0,0524 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	02.01.26			A1XE4J	US31154R1095	Farmland Partners Inc.	1	8,35	G	8,255G-8,27G-8,26G-8,375G-8,34G		11,9	8,02
skr	53,832		1	2023 J=0,85	2024 J=0,85	13.11.24			A2QKNY	SE0015195771	Fasadgruppen Group AB, (Glob.)	1	2,33	G	2,31G-2,3G-2,325G-2,355G-2,385G		3,98	1,37
Yen	318,221		9	2023 I=175 S=225	2024 I=240 S=260	28.08.25			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	317,6		306,4G-6,8G-5,9G-7,4G-10,4G		334,5	249,4
US\$	1.148,036	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,43	2025 Q=0,44 Q=0,22 Q=0,22	28.10.25			887891	US3119001044	Fastenal Co.	1	34,72	G	34,765G-4,165G-4,065G-4,525G-4,92G		75,18	33,88
skr	1.104,623		1						A3DM8U	SE0017832488	Fastighets AB Balder, (Glob.)	1	6,17	G	6,126G-6,112G-6,092G-6,092G-6,084G		7,16	5,04
skr	30	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	30.03.26			A3C4MW	SE0016785794	Fastighetsbolaget Emilshus AB	1	2,76	G	2,76G-2,77G-2,78G-2,77G-2,74G		2,84	2,29
skr	114,626		1						A3DNXP	SE0016785786	“-”, (Glob.)	1	4,47	G	4,525G-4,51G-4,52G-4,55G-4,645G		5,29	3,33
US\$	149,4	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	9,98	G	9,882G-9,892G-9,874G-9,604G-9,83G		10,76	4,3
Euro	14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	20,95	G	21,15G-0,95G-0,75G		24,5	15,98
US\$	16,669	1	10	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14	15.11.24			A2H6NG	US30258N1054	Fat Brands Inc.	1	0,47	G	0,482G-0,482G-0,469G-0,465G-0,471G		5,65	0,38
US\$	115,352	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	0,91	G	0,9616G-0,9628G-0,9802G		1,87	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	53,462	1 zu je US\$ 1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19	10.11.25			A2AR4E	US30257X1046	FB Financial Corporation	1	47,2 G	47G-7G-7G-7,4G-7,8G	51,5	34
Euro	40,882	1 zu je Euro 0,6	1	2024 I=1 S=1	2025 I=0,75	11.09.25			932239	IE0003290289	FBD Holdings PLC	1	14,5 G	14,5G	15,2	12,25
Euro	185,27		1	2023 J=1,78	2024 J=2,05	27.05.25			A2PU5K	FR0013451333	FDJ United	1	24,06 G	24,12G-4,06G-4,24G	38,06	23,18
£	109,724	1	1	2024 I=0,1 S=0,125	2025 I=0,06	23.10.25			A116TF	GB00BLWDVP51	FDM Group [Holdings] PLC	1	1,51 G	1,51G-1,54G-1,5G-1,52G-1,49G	3,8	1,28
US\$	9,374	1	10	2024 Q=1,4 Q=1,5 Q=1,5 Q=1,5	2025 Q=1,5	15.12.25			938456	US3131483063	Federal Agricultural Mortgage Corp.	1	144,8 G	144G-4G-3,8G-6,8G-8G	199	129,8
US\$	650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	7,75 G	8,2G-8,2G-8,2G-8,2G-8,5G	12,6	3,08
US\$	1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	8,72 G	8,66G-8,66G-8,64G-8,62G-9,22-9,06G	13,4	3
US\$	60,809	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14 Q=0,14 Q=0,14	14.11.25			857967	US3138551086	Federal Signal Corp.	1	95,5 G	97G-6,5G-4,5G-6G	110	61,5
US\$	77,538	1	1	2024 Q=0,28 Q=1,31 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,34 Q=0,34 Q=0,34	07.11.25			914304	US3142111034	Federated Hermes Inc.	1	42,6 G	42,6G-2,6G-2,6G-2,6G-3,2G	46,4	31,2
US\$	235,955	1	6	2024 Q=1,38 Q=1,38 Q=1,38 Q=1,38	2025 Q=1,45 Q=1,45 Q=1,45	15.12.25			912029	US31428X1063	Fedex Corp.	1	236,95 G	235,1G-5,1G-5,05G-4,8G-5,75G	272,1	175,34
sfrs	14,745	1 zu je sfrs 10	1	2022 J=0,17	2023 J=0,17	25.04.24			905428	CH0009320091	Feintool International Holding AG	1	9,84 G	9,84G-9,94G-9,94G-9,92G-9,82G	13,6	9,74
US\$	2.227,554	1	1						A3D39W	KYG3413F1046	Fenbi Ltd.	1	0,32 G	0,321G-0,323G-0,321G-0,321G-0,323G	0,32	0,27
kann.\$	108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)		
kann.\$	34,14	1	1						A12A5F	CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	6,7 G	6,7G-6,7G-6,8G	8,2	4,28
US\$	195,978	1	1	2024 Q=0,79 Q=0,79 Q=0,83	2025 Q=0,83 Q=0,83 Q=0,83	26.09.25			A408VE	US31488V1070	Ferguson Enterprises Inc.	1	214 G	212G-4G-4G-2G-4G	218	130
Euro	89,844		1						A1103M	FR0011271600	Fermentalg	1	0,41 G	0,401G	0,6	0,28
US\$	614,025	1	1						A41MPN	US3149111086	Fermi Inc.	1	14,1 G	13,75G-3,8G-3,8G-3,45G-3,8G	26,61	11,38
Euro	91,3		1		2024 J=0,27	26.06.25			A4122L	GB00BN0VZ646	Ferrari Group PLC	1	9,23 G	9,18G-8,99G-9,06G-9,15G-9,17G	9,68	6,28
Euro	179,044		1	2023 J=2,443	2024 J=2,986	22.04.25			A2ACKK	NL0011585146	Ferrari N.V.	1	336,4 G	335,6G-2,3G-3,8G-3,9G-4,4G	491,4	322,8
Euro	338,483		1	2023 J=0,097	2024 J=0,1	16.06.25			A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,75 G	2,746G-2,768G-2,77G-2,806G-2,788G	2,91	2,08
£	598,137	1	1	2022 I=0,132	2024 I=0,033	25.01.24			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	0,84 G	0,84G-0,845G-0,855G-0,88G-0,9G	1,34	0,5
PLN	21,243		1	2023 J=3,16	2024 J=3,14	11.09.25			A1CWJX	PLFERRO00016	Ferro SA, (Glob.)	1	6,26 G	6,32G-6,3G-6,12G-6,14G-6,1G	9,34	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 186,626	1 zu je US\$ 7,5	1	2024 Q=0,013 Q=0,013 Q=0,013 Q=0,013	2025 Q=0,014 Q=0,014 Q=0,014	22.09.25			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	3,74 G	3,74G-3,74G-3,72G-3,74G-3,82G	4,8	2,68
Yen 47,118		4	2024 I=55 S=86	2025 I=74 S=74	30.03.26			919920	JP3802720007	Ferrotec Corp., (Glob.)	1	26,6 G	27G-7G-7G-7G-6,8G	28,2	12
Euro 733,755	1	1	2024 I=0,4597 I=0,0346 I=0,3182	2025 I=0,4769 I=0	04.12.25			A3EG0H	NL0015001FS8	Ferrovial SE	1	56,26 G	56,14G	56,52	36,97
£ 116,726	1	1	2024 I=0,0585 S=0,1112	2025 I=0,0597	25.09.25			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	9,1 G	9,05G-9,05G-9,15G-9,2G-9,25G	11,5	7,2
US\$ 53,275	1	1			10.12.25			A3EP67	US31573L1052	Fibrobiologics Inc.	1	0,23 G	0,232G	1,97	0,22
US\$ 110,679	1							A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	16,1 G	15,9G-5,9G-6G-6,3G-6,1G	17,3	12,5
US\$ 271,123	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,52	17.12.25			A1166U	US31620R3030	Fidelity National Financial Inc.	1	50,5 G	50G-G-G-0,5G-0,5G	62	43,2
US\$ 517,851	1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	09.12.25			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	56,57 G	56,23G-6,23G-6,16G-6,45G-7,35G	80,89	51,36
US\$ 36,427	1	1	2024 Q=0,65 Q=0,59 Q=0,57 Q=0,61	2025 Q=0,54 Q=0,54 Q=0,57 Q=0,5	19.12.25			A1JCGJ	US3165001070	Fidus Investment Corp.	1	16,8 G	16,8G-6,8G-7G-7G-6,8G	22,4	15,3
Euro 71,918		1	2023 J=0,14	2024 J=0,2	28.04.25			215601	IT0003365613	Fiera Milano S.p.A.	1	8,03 G	7,86G-7,94G-7,88G	8,03	4,06
US\$ 661,045	1	1	2024 Q=0,35 Q=0,35 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37 Q=0,4	30.09.25			875029	US3167731005	Fifth Third Bancorp	1	37,37 G	37,205G-7,19G-7,165G-7,565G-7,855G	43,31	28,6
US\$ 415,909	1	1						A41DRC	US3168411052	Figma Inc.	1	30,6 G	30,2G-0,4G-0,4G-29,2G-30,4G	129,5	28,4
£ 12,52	1	4	2024 I=0,0125 S=0,755	2025 I=0,0125	08.01.26			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	2,56 G	2,68G-2,56G-2,56G	3,34	1,79
£ 219,943	1	6						897725	GB0003362992	Filtronic PLC	1	1,37 G	1,38G-1,36G-1,38G-1,39G-1,39G	1,95	0,87
Euro 44,513		1	2023 J=0,97	2024 J=1,04	30.04.25			A0ETZ2	BE0003823409	Financière de Tubize S.A.	1	208,5 G	208,5G	239	106,6
Euro 324,361		1						A40H69	IT0005599938	Fincantieri S.p.A.	1	16,96 G	16,74G-6,75G-6,45G-6,71G-6,47G	27,18	6,79
Euro 22,06		1	2023 J=0,12	2024 J=0,14	28.04.25			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	9,32 G	9,3G-9,26G-9,26G-9,3G-9,14G	9,4	6,36
Euro 611,575		1	2023 J=0,69	2024 J=0,74	19.05.25	019		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	21,03 G	20,92G-0,97G-0,78G-0,77G-0,77G	21,86	14,3
Euro 204,811		1						A403WV	FI4000567029	Finnair Oyj	1	2,92 G	2,932G	3,9	2,13
kann.\$ 131,334	1	1	2024 Q=0,25 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,275 Q=0,3025 Q=0,3025 Q=0,3025	27.11.25			885970	CA3180714048	Finning International Inc.	1	45,4 G	45,4G	47,2	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 140,074	1	4	2023 J=0,237	2024 J=0,277	16.04.25			A2PWCC	US31810T1016	FinVolution Group	1	4,28 G	4,22G	9,9	4,02
kann.\$ 25,173	1	1						A0CBF9	CA3180931014	Firan Technology Group Corp.	1	6,7 G	6,85G	7,85	4,26
kann.\$ 210,875	1	1						A3DQAX	CA31833F1045	Fireweed Metals Corp.	1	1,77 G	1,832G-1,832G-1,744G-1,798G	2,13	0,91
PLN 13,803		1	2023 J=10,3	2024 J=4,23 J=4,23	16.09.25			893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	18,86 G	18,88G-8,96G-8,94G-8,96G-8,88G	20,3	17,75
US\$ 174,115	1	1						A3CR1M	US31846B1089	First Advantage Corp.	1	11,7 G	11,6G-1,7G-1,6G-1,6G-1,8G	19,1	10,2
US\$ 101,9	1	1	2024 Q=0,53 Q=0,53 Q=0,54 Q=0,54	2025 Q=0,54 Q=0,54 Q=0,55 Q=0,55	08.12.25			A1C0EH	US31847R1023	First American Financial Corp.	1	55 G	55G-5G-5G-4,5G-5G	61,5	45,8
kann.\$ 97,215	1	2						A40A1R	CA3186411078	First Atlantic Nickel Corp.	1	0,1 G	0,105G-0,105G-0,105G-0,0995G-0,112G	0,22	0,07
US\$ 19,569	1	10	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	07.11.25			A1XBPP	US31931U1025	First Bank	1	13 G	12,9G-3G-3G-3,1G-3,2G	15,1	10,8
US\$ 11,43	1 zu je US\$ 1	1	2024 Q=1,64 Q=1,64 Q=1,64 Q=1,95	2025 Q=1,95 Q=1,95 Q=1,95 Q=2,1	28.11.25			925298	US31946M1036	First Citizens BancShares Inc.	1	1.570 G	1570G-G-G-610G-G	2.160	1.330
US\$ 143,206	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,19 Q=0,19 Q=0,19	15.12.25			923774	US32020R1095	First Financial Bankshares Inc.	1	26,6 G	26,6G-6,6G-6,6G-6,6G-7G	36,6	25,2
US\$ 82,884	1	1	2023 Q=0,11 Q=0,02 Q=0,02 Q=0,01	2024 Q=0,01 Q=0,01	03.05.24			A12EWX	US32026V1044	First Foundation Inc.	1	4,52 G	4,5G-4,5G-4,5G-4,6G-4,66G	6,1	3,98
A\$ 880,374		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,04 G	0,04G-0,0402G-0,04G-0,04G-0,0408G	0,06	0,01
US\$ 123,72	1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,26 Q=0,26 Q=0,26 Q=0,26	17.11.25			A2APM9	US32051X1081	First Hawaiian Inc.	1	21,8 G	21G-1G-1,6G	26,8	18,3
US\$ 492,394	1 zu je US\$ 0,625	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	12.12.25			A0CAN7	US3205171057	First Horizon Corp.	1	19,2 G	19,2G-9,1G-8,9G-9G-9,2G	21,4	13,9
kann.\$ 75,464	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	0,27 G	0,269G-0,269-0,277	0,84	0,23
US\$ 8,706	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06	30.09.25			A0JKC8	US3205571017	First Internet Bancorp.	1	15,8 G	16G-6G-6G-6,2G-6,7G	34,4	14,4
US\$ 102,891	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47	10.11.25			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	27,8 G	27,6G-7,6G-7,6G-8G-8G	32	20,6

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kann.\$ 491,172	1	1	2024 Q=0,0037 Q=0,0046 Q=0,0048 Q=0,0057	2025 Q=0,0045 Q=0,0048 Q=0,0052	14.11.25			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	11,88 G	13,385G	13,38	4,77
US\$ 57,825	1	1	2024 Q=0,34 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,36 Q=0,36 Q=0,36	05.12.25			919326	US3208171096	First Merchants Corp.	1	31,2 G	31,2G-1,2G-1,2G-1,4G-1,8G	35,6	29,2
kann.\$1.290,164	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,21 G	0,263G-0,28	0,28	0,07
kann.\$ 323,155	1	1						A4081Q	CA33583M1077	First Nordic Metals Corp.	1	0,26 G	0,271G	0,4	0,19
US\$ 4.262,12	1	1	2024 I=0,12 S=0,135	2025 I=0,13	09.09.25			876860	BMG348041077	First Pacific Co. Ltd.	1	0,7 G	0,675G-0,665G-0,665G-0,66G-0,67G	0,73	0,49
kann.\$ 834,206	1	1	2022	2023	25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	19,42 G	19,414G-9,388G-9,462G-9,344G-9,644G	21,14	9,54
US\$ 107,308	1	1						A0LEKM	US3364331070	First Solar Inc.	1	234,5 G	231G-1G-1,5G-27G-9,6G	242,05	104,6
CNY 391,94	1	1	2024 J=0,324	2025 J=0,075	29.09.25			A0M4XZ	CNE100000320	First Tractor Co.	1	0,8 G	0,81G-0,805G-0,81G-0,81G-0,805G	0,89	0,61
US\$ 44,134	1	1	2024 Q=0,35 Q=0,35 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,42 Q=0,42	14.11.25			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	136,8 G	135,15G-5,05G-5,45G	140,95	98,78
US\$ 577,666	1	1	2024 Q=0,41 Q=0,425 Q=0,425 Q=0,425	2025 Q=0,425 Q=0,445 Q=0,445 Q=0,445	07.11.25			910509	US3379321074	FirstEnergy Corp.	1	40,8 G	40,4G-0,4G-0,6G-0,4G-39,8G	41,4	33,2
£ 562,531	1	4	2024 I=0,017 S=0,048	2025 I=0,022	27.11.25			896516	GB0003452173	Firstgroup PLC	1	2 G	1,997G-1,999G-1,997G-2,002G-2G	2,73	1,57
ZAR 5.609,488		7	2023 I=2 S=2,15	2024 I=2,19 S=2,47	08.10.25			A0EACV	ZAE000066304	Firststrand Ltd., (Glob.)	1	3,96 G	3,88G-3,96G-3,98G-3,94G-3,98G	4,1	2,68
ZAR 560,949	1	7	2023 I=1,2165 S=1,1155	2024 I=1,4087	10.10.25			A1WZEW	US3376261059	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	40,8 G	38,6G-9,4G-8,8G-9,4G-40,6G	41,2	26,6
kann.\$ 45,713	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,275 Q=0,275 Q=0,275	29.09.25			A2PKR4	CA33767E2024	FirstService Corp.	1	131 G	134G	177	128
US\$ 543,593	1	1						881793	US3377381088	Fiserv Inc.	1	52,89 G	52,45G-2,45G-2,81G-2,95G-4,5G	227,05	50,8
Euro 81		1	2023 I=0,41 S=0,41	2024 I=0,42 S=0,42	10.09.25			871059	FI0009000400	Fiskars Oyj Abp	1	12,26 G	12,5G	16,12	12,02
US\$ 55,145	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	143,45 G	140,25G-0,15G-39,85G	143,45	48,95
US\$ 21,367	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	03.11.25			A3CNPT	US33830T1034	Five Star Bancorp	1	29,4 G	28,2G-8,2G-8G-9,6G-9,6G	32	20
US\$ 78,216	1	10						A1XFG9	US3383071012	Five9 Inc.	1	16,84 G	16,59G-6,605G-6,565G-6,97G-7,135G	45,17	15,23
- 35,844	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	17,89 G	17,7G-7,705G-7,835G-7,66G-7,79G	33,78	16,82
US\$ 415,756	1	1	2024 I=0,01 I=0,01 S=0,01	2025 I=0,01 I=0,01 I=0,01	05.12.25			A40G3V	US6494454001	Flagstar Bank N.A.	1	10,4 G	10,3G	12,4	8,55

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CNY	441,715	1	1	2023 I=0,2594 S=0,4173	20.11.24			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	1,13 G	1,13G-1,13G-1,13G-1,12G-1,13G	1,7	0,84
nz\$	1.074,897	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,61 G	1,64G-1,64G-1,64G-1,64G-1,64G	1,81	1,44
Euro	4,388		1	2023 J=1,3	06.06.25			933769	FR0000074759	Fleury Michon S.A.	1	24,4 G	24,5G	27,3	21,1
US\$	54,52	1	1	2023 I=0,75 I=0,75 I=0,875 S=0,75	28.11.25			A2PFGD	BMG359472021	Flex LNG Ltd.	1	21,95 G	22,1G	25,58	17,98
US\$	369,79		4					890331	SG9999000020	Flex Ltd.	1	50,1 G	49,455G-9,55G-9,785G	56,99	21,98
A\$	213,714		7	2023 I=0,1 S=0,3	17.09.25			928191	AU000000FLT9	Flight Centre Travel Group Ltd., (Glob.)	1	7,45 G	7,65G-7,6G-7,6G-7,6G-7,6G	10,8	6,15
US\$	107,756	1	10					A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	53,5 G	53,5G-3,5G-4G-5G-6G	102	47,8
Euro	45,672	1	1	2023 J=0,3	17.06.24			A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	23,82 G	23,78G	31,1	21,4
US\$	211,178	1	1	2024 Q=0,23 Q=0,24 Q=0,24 Q=0,24	28.11.25			632326	US3434981011	Flowers Foods Inc.	1	9,25 G	9,2G-9,2G-9,2G-9,15G-9,3G	20	8,8
US\$	127,116	1 zu je US\$ 1,25	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	26.09.25			864999	US34354P1057	Flowserve Corp.	1	61 G	60,5G-0,5G-1,5G-1G-1G	62	34,4
£	61,675	1 zu je £ 0,5	1	2022 S=0,021	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,53 G	0,53G-0,51G-0,51G-0,515G-0,515G	0,91	0,5
DKK	57,65		1	2023 J=4	03.04.25			860885	DK0010234467	FLSmdith & Co. AS	1	55 G	54,65G-4G-3,9G-4,05G-3,95G	68,9	34,14
US\$	131,369	1	1					A3C6A3	US34379V1035	Fluence Energy Inc.	1	16,7 G	16,25G-6,25G-5,9G	19,95	3,1
Euro	84	1	1	2023 J=1,32	11.06.25			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	55 G	55G-4,2G-4,6G	55,6	49,3
sfrs	30,702	1 zu je sfrs 10	1	2023 J=4	16.04.25			A2AJEP	CH0319416936	Flughafen Zürich AG	1	256,6 G	253,2G-6,8G-5,4G-6,8G-8,2G	267	222,35
Euro	192,129		1	2024 I=0,25 S=0,3	01.12.25			A0MZNB	ES0137650018	Fluidra S.A.	1	23,88 G	(exD)-23,58G-3,32G-3,46G-3,46G-3,44G	25,76	17,97
US\$	161,183	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	36,83 G	36,67G-6,66G-6,33G-6,58G-6,65G	53,56	27
Euro	175,275	1	1	2018 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	178,6 G	177,45G-5,8G-5,3G-6,05G-6,75G	284,2	160,25
Euro	11,74		1	2023 J=1,4	19.05.25			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	17,25 G	17,25G	22,7	14,65
US\$	120,254	1	1					A3CQ3K	US3024921039	Flywire Corp.	1	11,98 G	11,94G-1,935G-2,03G	20,4	7,35
US\$	124,92	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	30.09.25			871138	US3024913036	FMC Corp.	1	12,22 G	12,2G-2,2G-2,19G-2,045G-2,045G	54,5	10,52
Euro	29,682		1	2023 J=0,45	02.07.25			A1T95K	FR0011476928	Fnac Darty	1	27,75 G	27,9G	34,9	25,1

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 442

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 505,464	1	1	2024 Q=0,59 Q=0,59 Q=0,615 Q=0,615	2025 Q=0,615 Q=0,615 Q=0,64	17.11.25			881347	CA3495531079	Fortis Inc.	1	44,94 G	45G	45,29	38,76
US\$ 317,612	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,06 Q=0,06	28.11.25			A2AJ0F	US34959J1088	Fortive Corp.	1	45,81 G	45,56G-5,57G-5,5G-5,57G- 5,82G	79,1	39,79
US\$ 92,4	1	4						A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	10,7 G	10,7G-0,7G-0,7G-0,7G- 0,7G	19,1	3,48
Euro 897,264		1	2023 I=0,58 S=0,57	2024 I=1,4	02.04.25			916660	FI0009007132	Fortum Oyj	1	17,64 G	17,54G	19,96	12,59
Euro 4.486,322		1	2023 J=0,0952 J=0,1254	2024 I=0,1245 S=0,3166	03.04.25			A0YGNG	US34959F1066	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,5 G	3,48G	3,98	2,48
kann.\$ 306,96	1	10						A40CFY	CA3499421020	Fortuna Mining Corp.	1	8,46 G	8,78	8,78	4,02
US\$ 120,138	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	21.11.25			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	43,8 G	43,6G-3,6G-3,6G-4,2G- 4,6G	72,5	37,8
US\$ 11,378	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	26 G	26G-6G-6,6G	27,8	11,7
Euro 197,089		1	2020 J=1	2023 J=0,5	04.06.24			867025	FR0000121147	Forvia SE	1	11,63 G	12G	12	5,54
US\$ 54,641	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	2,57 G	2,479G-2,479G-2,477G- 2,557G-2,757G	3,52	0,75
H\$ 8.166,636	1	1	2023 J=0,038	2024 J=0,02	11.06.25			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,53 G	0,529G-0,5285G-0,5275G- 0,5255G-0,5285G	0,67	0,4
H\$ 1.163,755	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,1 G	0,0645G	0,14	0,06
kann.\$ 102,124	1	9						A2QQ1W	CA3505901056	Founders Metals Inc.	1	2,58 G	2,64G	3,96	1,64
Euro 1,667		9	2022 J=2,2	2023 J=2,52	23.04.25			A0X8WD	FR0010485268	Fountaine Pajot SA	1	100 G	100,6G	115,6	80
US\$ 106,082	1	1	2024 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,355	2025 Q=0,355 Q=0,355 Q=0,355 Q=0,3665	31.12.25			A142WX	US35086T1097	Four Corners Property Trust Inc.	1	20,4 G	20,2G-0,2G-0,2G-0,2G- 0,2G	27,4	19,8
Euro 51,135		1	2023 J=0,12	2024 J=0,15	27.06.25			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	3,87 G	3,84G	4,82	3,4
US\$ 208,362	1	1	2024	2025	03.09.25			A2PF3K	US35137L1052	Fox Corp.	1	55,5 G	55G-5G-5G-7G-6,5G	57,5	40,4
US\$ 235,581	1	1	2024	2025	03.09.25			A2PF3T	US35137L2043	-"-	1	49,8 G	49,4G-9,6G-9,4G-50,5G- 0,5G	52	37,6
US\$ 41,801	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	12,72 G	12,645G-2,645G-2,87G	29,58	11,36
US\$ 7.303,738	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,55 G	0,539G-0,536G-0,556G- 0,556G-0,556G	0,78	0,19
£ 294,989	1	1	2024 I=0,0022 S=0,0095	2025 I=0,0024	07.08.25			A1W5AS	GB00BCKFY513	Foxtons Group PLC	1	0,63 G	0,63G-0,625G-0,62G- 0,62G-0,63G	0,82	0,57
kann.\$ 314,67	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,22 G	0,217G	0,33	0,14
skr 29,171		1		2024 J=1,25	21.05.25			A2QNWW	SE0015504477	Fractal Gaming Group AB, (Glob.)	1	2,87 G	2,87G-2,835G-2,87G- 2,875G-2,885G	4,59	2,64

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 444

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 48,808	1	1						A12ENX	US3580391056	Freshpet Inc.	1	48,75 G	48,37G-8,42G-8,34G-9,37G-9,74G	157,05	41,19
US\$ 246,988	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	10,3 G	10,2G-0,2G-0,2G-0,2G-0,2G	18,9	9
US\$ 736,894	1 zu je US\$ 0,5	1	2024 I=0,064 S=0,679	2025 I=0,208	14.08.25			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	30,52 G	30,64G-1,06G-1,74G-1,76G	31,76	7,33
Euro 32,25		1	2023 J=0,07	2024 J=1,9 J=0,95	01.07.25			A0QYPA	FR0010588079	Frey S.A.	1	27,8 G	27,6G	29,2	26
kann.\$ 42,546	1	1						A3DK28	CA30322H1001	FRNT Financial Inc.	1	0,13 G	0,126G-0,126G-0,126G-0,128G-0,131G	0,46	0,12
US\$ 72,113	1	1						A2N6K1	US35905A1097	Frontdoor Inc.	1	45,6 G	45,4G-5,4G-5,4G-5G-5,6G	60	32
kann.\$ 69,712	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	05.01.26			A2DY0J	CA35905B1076	Frontera Energy Corp.	1	3,76 G	3,96G	6,15	2,86
£ 36,96	1	1						A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	5,8 G	5,8G-5,9G-5,85G-5,9G-5,65G	7	1,95
US\$ 228,951		10						A2DS7T	US35909R1086	Frontier Group Holdings Inc.	1	3,78 G	3,78G-3,78G-3,76G-3,86G-3,86G	9,55	2,6
kann.\$ 230,567	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	0,42 G	0,4175G	0,49	0,26
US\$ 222,623	1 zu je US\$ 1	4	2024 Q=0,62 Q=0,62 Q=0,34 Q=0,2	2025 Q=0,18 Q=0,36 Q=0,19	12.12.25			A3D38W	CY0200352116	Frontline PLC	1	20,12 G	20,17G-0,1G-0,35G-19,93G-9,85G	22,45	10,77
£ 259,119	1	4	2024 I=0,0095 I=0,0095 I=0,0095 S=0,0255	2025 I=0,01	20.11.25			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,56 G	1,56G-1,57G-1,57G-1,57G-1,56G	1,7	1,32
US\$ 280,066		1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,7 Q=0,7	03.12.25			A2P6TH	US3026352068	FS KKR Capital Corp.	1	13,74 G	13,83G-3,885G-3,88G-3,705G-3,67G	22,92	11,98
US\$ 30,876	1	1						907337	US3029411093	FTI Consulting Inc.	1	139 G	137G-7G-6G-40G-2G	191	125
US\$ 47,676	1	11						A40CAW	US35952H7008	Fuelcell Energy Inc.	1	5,68 G	5,75G-5,673G-5,62G-5,368G-5,451G	13,14	3,19
H\$ 2.507,241	1	1	2024 I=0,18 S=0,22	2025 I=0,279 I=0,086	10.09.25			A1CZF7	KYG368441195	Fufeng Group Ltd.	1	0,85 G	0,85G-0,85G-0,85G	0,99	0,83
Euro 112,731		1	2023 J=0,4	2024 J=0,75	28.04.25			A3CRBN	NL00150003E1	Fugro N.V.	1	8,53 G	8,55G	17,25	8,2
Yen 149,297		4	2024 I=75 S=85	2025 I=91	29.09.25			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	59,5 G	57,5G-7G-7,5G-7G-7,5G	63	29
Yen 78,184		4	2024 I=0 S=12	2025 I=0				213712	JP3160300004	Fuji Oil Company Ltd., (Glob.)	1	2,56 G	2,58G-2,58G-2,58G-2,58G-2,56G	2,82	1,37
Yen 24,891		10	2023 I=20 S=22,5	2024 I=20 S=25,5	29.09.25			938283	JP3816200004	Fuji Pharma Co. Ltd., (Glob.)	1	9,6 G	9,6G-9,65G-9,6G-9,65G-9,65G	9,65	6,3
Yen 1.243,877		4	2024 I=30 S=35	2025 I=35 S=35	30.03.26			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	18,35 G	18G-8,03G-7,98G-8,06G-7,465G	21,65	15,69
Yen 2.487,754	1	4	2023 I=0,4758 S=0,4957	2024 I=0,0998 S=0,121	31.03.25			A0LBYM	US35958N1072	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,95 G	9,05G-9,05G-9,05G-8,85G-8,9G	10,7	7,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Yen 295,863		4	2024 I=33,5 S=66,5	2025 I=95 S=95	30.03.26			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	97,2 G	87,8G-8,8G-9,8G-9G-8,8G	122	21,8
Yen 78,9		4	2024 I=75 S=90	2025 I=0				863431	JP3818800009	Fujitec Co. Ltd., (Glob.)	1	31 G	31,2G-1,2G-1,2G-1,2G-1,2G	39,4	28,6
Yen 2.071,108		4	2024 I=14 S=14	2025 I=15 S=15	30.03.26			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	22,82 G	22,36G-2,38G-2,34G-2,42G-2,46G	23,74	15,83
US\$ 30,912	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	25 G	25G-5G-5G-5G-4,2G	26,6	14
US\$ 939,301	1	1	2024	2025 I=0,096 I=0,096	10.10.25			A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	9,65 G	9,6G-9,6G-9,6G-9,6G-9,7G	12,5	8,4
£ 32,171	1	4	2024 I=0,0741 S=0,1235	2025 I=0,0785	11.12.25			A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	7,35 G	7,3G-7,35G-7,4G-7,5G-7,5G	7,5	5,55
sfrs 34,183	1 zu je sfrs 6	1	2016 J=0	2020 J=0,17	12.04.21			A0YCD3	CH0045825517	Fundamenta Real Estate AG	1	18,5 G	18,1G-8,5G-8,4G	19,4	17,65
£ 303,279	1	1						A2N6WD	GB00BG0TPX62	Funding Circle Holdings PLC	1	1,41 G	1,39G-1,37G-1,37G-1,37G-1,37G	1,79	0,99
US\$ 54,743	1	10						A2H63G	US3610081057	Funko Inc.	1	2,69 G	2,677G-2,678G-2,675G-2,752G-2,777G	13,94	1,95
Yen 36,446		4	2024 I=30 S=40	2025 I=30 S=40	30.03.26			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	22 G	22G-2G-2G-2G-2,2G	22,6	9,2
Yen 70,667		4	2024 I=0 S=120	2025 I=0 S=120	30.03.26			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	54 G	52G-2G-2G-1,5G-3G	65	22,4
kann.\$ 184,713		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,45 G	0,502G	0,73	0,3
US\$ 94,783	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	146 G	145G-5G-4G-5G-6G	172	66
£ 336,121	1	1						911670	GB0033278473	Futura Medical PLC	1	0,01 G	0,0075G-0,009G-0,009G	0,37	
kann.\$ 90,168	1	5						A40TUW	CA36118K1084	Future Fuels Inc.	1	0,49 G	0,48G-0,48G-0,505-0,48G-0,498-0,486G-0,464G-0,5	0,75	0,13
£ 96,322	1	10	2022 S=0,034	2023 S=0,034	16.01.25			A2DKXS	GB00BYZN9041	Future PLC	1	7,15 G	6,95G-7G-7,1G	12,3	6,4
US\$ 43,803	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	04.12.25			A0YHQB	US36116M1062	FutureFuel Corp.	1	2,78 G	2,78G-2,78G-2,88G-2,86G-2,88G	5,45	2,66
CNY 606,757	1 zu je CNY 1	1	2024 J=1,9366	2025 J=0,9867	10.10.25			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	7,2 G	7,2G-7,2G-7,2G	8,45	5,2
Yen 90,863		4	2024 I=225 S=230	2025 I=79 S=79	30.03.26			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	22,8 G	22,6G-2,6G-2,6G-2,6G-2,6G	73,5	19,7
US\$ 1.276,005	1	7						A3DFAW	KYG370481080	FWD Group Holdings Ltd.	1	4,22 G	4,18G-4,18G-4,18G-4,18G-4,18G	5,3	4,04
US\$ 42,215	1	2						890380	US36237H1014	G-III Apparel Group Ltd.	1	24,8 G	24,6G-4,6G-4,8G-4,6G-5G	31,8	17,6
skr 8,384		1	2023 J=8	2024 J=8	18.06.25			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	8,22 G	8,16G-8,03G-7,98G-7,98G-8,04G	13	7,53
A\$ 771,559	1	1	2024 I=0,02 S=0,035	2025 I=0,02	12.09.25			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,4 G	0,392G-0,392G-0,392G-0,392G-0,392G	0,82	0,36
DKK 1,89		10	2021 J=10,75	2024 J=5	12.12.25			A0NB6E	DK0060124691	Gabriel Holding A/S	1	33,8 G	33,8G-4,4G-6,2G	36,2	16,4
- 211,41		4	2023 I=0,3971 S=0,4486	2024 I=0,0678	06.08.25			164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	10,2 G	9,8G	12,5	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
A\$	1.150,095		7						A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,14 G	0,143G-0,1478G-0,1448G-0,1418G-0,1416G	0,15	0,04
Euro	65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	26,6 G	26,66G	31,42	20,7
Euro	65,897		1						A0YGNJ	US36315X1019	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	26,8 G	26,8G	31,6	20,4
US\$	192,202	1	1						A41986	US36317J2096	Galaxy Digital Inc.	1	22,8 G	21,6G-1,6G-1,8G-0,6G-1,2G	37,6	18,8
H\$	4.379,241	1	1	2024 J=0,5	2025 J=0,7	24.09.25			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	4,38 G	4,32G-4,32G-4,32G-4,26G-4,28G	4,72	2,86
US\$	64,473	1	10						A1JV3R	US3632252025	Galectin Therapeutics Inc.	1	4,76 G	4,76G-4,76G-4,76G-4,62G-4,66G	5,75	1,02
sfrs	50	1	1	2023 J=1,1	2024 J=1,15	14.04.25			A2DN0K	CH0360674466	Galenica AG	1	97,55 G	97,05G-7,4G-7,85G-7,75G-7,45G	99,55	88,1
kann.\$	259,79	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	2 G	2,21G	2,63	0,92
£	101,516	1 zu je £ 0,5	7	2023 S=0,115	2024 I=0,055 S=0,135	06.11.25			A2PXFJ	GB00BKY40Q38	Galliford Try Holdings PLC	1	5,65 G	5,7G-5,65G-5,6G-5,65G-5,6G	6,2	3,44
Euro	695,416		1	2024 I=0,28 S=0,34	2025 I=0,31	14.08.25			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	16,95 G	17,2G-7,44G-7,34G-7,445G-6,97G	18,39	12,27
Euro	1.390,831		1	2024	2025 I=0,1918 I=0,1804	15.08.25			A14W18	US3640971053	-"-, (Glob.)	1	8,3 G	8,45G-8,5G-8,45G-8,5G-8,25G	8,95	5,95
sfrs	1.078,607	1	1						A0YBKX	CH0102659627	GAM Holding AG	1	0,16 G	0,1595G-0,16G-0,1575G-0,16G-0,159G	0,22	0,08
US\$	35,713	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	4,8 G	4,82G-4,82G-4,82G-4,84G-4,82G	16	4
£	32,975	1	6	2024 I=0,85 I=0,8 I=1,55 I=1 S=0,85	2025 I=0,55 I=0,85 I=1	18.12.25			900512	GB0003718474	Games Workshop Group PLC	1	219,8 G	219G-8,6G-20,4G-0,6G-2,6G	224,4	143,6
US\$	447,909	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDx	US36467W1099	Gamestop Corp.	1	19,4 G	18,638G-8,7G-8,95-8,988G-9,246G-9,552G	32,45	17,1
US\$	283,008	1	1	2024 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,76	2025 Q=0,78 Q=0,78 Q=0,78	05.12.25			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	37,26 G	36,93G-6,94G-6,93G-7,07G-7,21G	48,07	36,93
£	92,172	1	1	2024 I=0,065 S=0,13	2025 I=0,074	18.09.25			A12DHG	GB00BQS10J50	Gamma Communications PLC	1	10,7 G	10,6G-0,5G-0,5G-0,6G-0,6G	18,2	10,1
H\$	446,332	1 zu je H\$ 1	1	2023 J=0,8774	2024 J=0,1642	27.06.25			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	5,39 G	5,302G-5,324G-5,32G-5,31G-5,266G	6,94	1,91
US\$	139,866	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,02 G	2,02G-2,04G-2,04G-2,08G-2,12G	3,9	1,72
US\$	371,922	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165	07.01.26			863533	US3647601083	Gap Inc.	1	23,25 G	23,165G-3,16G-3,13G-3,38G-3,675G	25,71	14,2
skr	23,529		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	1,47 G	1,32G-1,494G	2,59	0,8
sfrs	191,29		1						A1C06B	CH0114405324	Garmin Ltd.	1	166 G	167G-7G-7G-6G-9G	220	159

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	50		1	2022 J=0,4	2023 I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	1,42 G	1,41G-1,394G-1,396G-1,41G-1,424G	2,23	1,39
Euro	90,2		1		2024 J=0,086	19.05.25			A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	5,12 G	5,13G-5,35G-5,31G-5,34G-5,12G	5,35	4,45
US\$	194,483	1	1	2024 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,08	01.12.25			A2N5QP	US3665051054	Garrett Motion Inc.	1	13,8 G	(exD)-13,7G-3,7G-3,8G-3,3G-3,2G	15,2	6,15
US\$	72,077	1	10						887957	US3666511072	Gartner Inc.	1	199,35 G	197,75G-7,95G-7,65G-9,2G-200,5G	540	191,95
Euro	44,91		1	2023 J=0,15	2024 J=0,2	28.07.25			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	6,96 G	6,92G-6,9G-6,94G-6,94G-6,94G	7,06	2,5
Euro	37,682		1						869297	FR0000124414	Gascogne S.A.	1	2,24 G	2,14G	2,48	1,93
kann.\$	103,988	1	9						A14WLB	CA36734X1042	GateKeeper Systems Inc.	1	1,42 G	1,42G	1,86	0,24
£	135,715	1	4	2023 I=0,033 S=0,062	2024 I=0,033 S=0,062	09.10.25			A14TLH	GB00BXXB07J71	Gateley [Holdings] PLC	1	1,23 G	1,23G-1,22G-1,22G-1,21G-1,2G	1,61	1,2
US\$	258,28	1	10						A2JCGV	GB00BD9G2S12	Gates Industrial Corporation PLC	1	19,3 G	19,2G-9,2G-9,1G-9,1G-9,3G	22,4	13,3
£	31,517	1	4	2023 S=0,025	2024 I=0,01 S=0,02	30.10.25			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	1,03 G	1,03G-1,04G-1,03G-1,03G-1,03G	1,12	0,79
US\$	35,7	1 zu je US\$ 0,625	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61	15.12.25			851137	US3614481030	GATX Corp.	1	136 G	136G-6G-4G	159	122
Euro	3,12		1	2017 J=1	2018 J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	88,5 G	89,5G	94,5	74
Euro	37,118		1	2023 I=1,85 S=2,51	2024 I=3,67 S=3,83	17.06.25			A1XEHR	FR0011726835	Gaztransport Technigaz	1	172,2 G	173,8G	185,2	121,5
Euro	185,589	1	1	2024	2025	16.06.25			A3DJ7Z	US36829U1060	-"- ausgestellt von:	1	34,2 G	34,4G	36,8	24,2
£	238,856	1	4	2022 J=0,04	2023 S=0,042 S=0,044	19.06.25			914859	GB0006870611	GB Group PLC	1	2,8 G	2,8G-2,78G-2,76G-2,78G-2,8G	4,3	2,36
H\$	33.216,469	1	1		2022 J=0,06	02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,12 G	0,123G-0,1228G-0,1231G	0,16	0,08
kann.\$	14,788	1	1						A14S7Q	CA3615692058	GDI Integrated Facility Services Inc.	1	17 G	17,2G	27	15,7
US\$	188,949	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd.	1	28,8 G	28,6G-8,4G-8,4G-9G-9,8G	48,2	15,6
US\$	1.511,591	1	4						A2DF4S	KYG3902L1095	-"-	1	3,6 G	3,52G-3,5G-3,56G-3,66G-3,64G	5,9	1,94
US\$	1.054,814		1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,36 Q=0,36 Q=0,36	29.09.25			A3CSML	US3696043013	GE Aerospace	1	256 G	254,5G-3,5G-3G-0,5G-G	270,5	127,5
US\$	455,522	1		2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	2025 Q=0,035 Q=0,035 Q=0,035 Q=0,035	09.01.26			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	68,56 G	67,94G-8,03G-7,4G-8,17G-8,8G	89,58	52,1
US\$	271,32	1	10	2023 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	20.10.25			A404PC	US36828A1016	GE Vernova Inc.	1	515 G	509G-10G-3G-496,5G-8G	582	212
£	20,977	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	3,22 G	3,26G-3,2G-3,2G-3,18G-3,22G	3,6	1,07
sfrs	33,922	1	1	2023 J=12,7	2024 J=12,8	22.04.25			A0MQWG	CH0030170408	Geberit AG	1	670,4 G	666,8G-5,4G-2,6G-6G-8,2G	699,6	608,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
sfrs 339,224	1	1	2023 J=1,3938	2024 J=1,5466	23.04.25			A2PM5R	US36840V1098	Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	65,5 G	65,5G-5,5G-5G-5G-5,5G	68,5	50,5
Euro 76,792		1	2024 I=2,65 J=2,7	2025 I=2,75	02.07.25			A0BLMY	FR0010040865	Gecina S.A.	1	79,8 G	79,35G-9,3G-9,9G	97,9	76,95
US\$ 109,413	1	10						A2P8CL	US36165A1025	GEE Group Inc.	1	0,16 G	0,157G-0,158G-0,161G-0,159G-0,159G	0,28	0,12
H\$ 10.118,89	1	1	2023 J=0,22	2024 J=0,33	11.06.25			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,87 G	1,8765G-1,877G-1,877G-1,8865G-1,9065G	2,35	1,52
Euro 14,4		1	2022 I=0,4	2023 I=0,42 S=0,43	05.05.25	021		918615	IT0003203947	Gefran S.p.A.	1	10,9 G	10,9G-0,9G-1,1G-1,1G-1,1G	12,85	7,48
Euro 103,423		1		2024 J=0 J=0,4134	25.06.25			A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	24,32 G	24,28G	24,48	16,38
US\$ 139,923	1	4	2020 J=0,025	2021 J=0,027 J=0,027	19.05.22			A0MK5R	VGG379591065	Gem Diamonds Ltd.	1	0,03 G	0,0288G-0,0316G-0,0306G-0,0288G	0,14	0,02
US\$ 616,716	1	4	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	17.11.25			A2PUXE	US6687711084	Gen Digital Inc.	1	22,4 G	22,2G	27,2	20
US\$ 45,155	1	1						A2PYQY	US36872P1030	Genasys Inc.	1	1,88 G	1,81G-1,86G-1,86G-1,88G-1,9G	3,4	1,22
US\$ 43,243	1	1	2024 Q=0,41 Q=0,42 Q=0,34 Q=0,4	2025 Q=0,3 Q=0,15 Q=0,15 Q=0,15	17.11.25			A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	16,07 G	15,87G-5,87G-5,85G-6,345G-6,19G	16,46	9,97
Yen 187,701		2	2022 I=0	2024 I=0 I=0				A3ENZQ	JP3386890002	Genda Inc., (Glob.)	1	4,04 G	3,94G-3,94G-3,92G-3,94G-3,96G	4,12	3,34
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	0,67 G	0,667G-0,655G-0,66G-0,664G-0,674G	0,9	0,56
US\$ 58,684	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	130 G	128,75G-8,7G-8,45G-8,15G-9,55G	173,05	89,86
US\$ 270,12	1 zu je US\$ 1	1	2024 Q=1,32 Q=1,42 Q=1,42 Q=1,42	2025 Q=1,42 Q=1,5 Q=1,5 Q=1,5	10.10.25			851143	US3695501086	General Dynamics Corp.	1	293,4 G	292,85G-2,05G-2,2G-89,3G-9G	304,1	208,9
US\$ 533,416	1	6	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,61 Q=0,61 Q=0,61	09.01.26			853862	US3703341046	General Mills Inc.	1	40,73 G	41G-0,8G-0,265G-0,545G	62,17	39,78
US\$ 932,861	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,15 Q=0,15 Q=0,15	05.12.25			A1C9CM	US37045V1008	General Motors Co.	1	63,17 G	62,81G-2,82G-2,75G-3,06G-3,31G	63,37	37,27
Euro 12,635		1	2023 J=0,59	2024 J=0,83	14.04.25			A3DM98	IT0005144784	Generalfinance S.p.A.	1	20,4 G	20,4G-0,3G-0,2G-0,4G-0,4G	20,5	11,95
Euro 1.549,785		1	2022 I=1,16 S=1,28	2024 J=1,43	19.05.25			850312	IT00000062072	Generali S.p.A.	1	34,06 G	33,84G-3,96G-3,93G-3,8G-3,81-3,86G	34,98	27,16
Euro 3.099,57	1	1	2023 J=0,6925	2024 J=0,809	20.05.25			A0YGQN	US04545K1097	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	16,8 G	16,8G-6,7G-6,7G-6,6G-6,7G	17,3	13,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 269,632	1	1	2023 J=0,35	2024 J=0,35	12.06.25			A2LQ0W	CA37149B1094	Generation Mining Ltd.	1	0,34 G	0,352G	0,49	0,07
kann.\$ 77,394	1	1						A3ECUE	CA37149M2040	Generative AI Solutions Corp.	1		(ausg)	0,2	0,05
H\$ 2.014,205	1	1						A14V3L	HK0000255361	Genertec Universal Medical Group Co. Ltd.	1	0,67 G	0,67G-0,67G-0,67G	0,71	0,53
US\$ 10,795	1	2	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	10.11.25			851167	US3715321028	Genesco Inc.	1	30,2 G	30G-G-29G-30,2G-0,8G	41,6	14,9
zu je US\$ 1	1	1						A0JMYS	CA37183V1022	Genesis Land Development Corp.	1	1,86 G	1,895G-1,895G-1,905G	2,1	1,74
kann.\$ 56,651	1	1						A0LGJ2	FR0004163111	Genfit S.A.	1	4,24 G	4,404G	4,4	2,93
Euro 50,025	1	1						A1JMHT	US3722842081	Genie Energy Ltd.	1	12,3 G	12,4G-2,4G-2,4G-2G-2G	24	12
US\$ 24,921	1	1													
DKK 64,238		1	2017 J=0	2018 J=0	18.09.25			565131	DK0010272202	Genmab AS	1	277,5 G	276,8G-80,4G-G-73,1G-67,6G	286,8	157
DKK 642,063		1						A1WZYB	US3723032062	-"- ausgestellt von: Deutsche Bank N.A.	1	28 G	27,6G-8,2G-8G-7,2G-7G	28,6	15,8
MXN 1.000	1	1	2024 I=0,2 I=0,2 I=0,2 S=0,2	2025 I=0,2 I=0,2				A0Q4TC	MX01LA010006	Genomma Lab Internacional S.A. de C.V.	1	0,85 G	0,855G-0,855G-0,855G-0,865G-0,86G	1,14	0,77
US\$ 528,292	1	1	2024 Q=0,1525 Q=0,1525 Q=0,1525 Q=0,1525	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	09.12.25			A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,36 G	0,356G-0,356G-0,356G-0,356G-0,356G	0,59	0,18
skr 66,063		1						A0Q4ER	SE0002485979	Genovis AB, (Glob.)	1	1,84 G	1,822G-1,764G-1,774G-1,836G-1,814G	2,63	1,55
Euro 9,483		1						A0MRJ4	FR0004053510	Genoway S.A.	1	2,45 G	2,43G	3,87	2,02
US\$ 172,414	1	1						A0MXL7	BMG3922B1072	Genpact Ltd.	1	37,7 G	37,54G-7,57G-7,51G-7,85G-7,94G	53,06	32,44
US\$ 2.186,219	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	05.06.17			A2ACSB	KYG3825B1059	Genscript Biotech Corp.	1	1,61 G	1,647G-1,6285G-1,626G-1,6215G-1,628G	2,07	1,05
Euro 190,456		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,1 G	0,1042G	0,31	0,09
kann.\$ 450,748	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,03 G	0,0295G-0,0295G-0,029G-0,0295G-0,033G	0,06	0,03
US\$ 218,943	1	1						868891	US3719011096	Gentex Corp.	1	19,5 G	19,4G-9,4G-9,4G-9,6G-9,7G	27,6	18
US\$ 30,525	1	1	2024 Q=0,1 Q=1 Q=1 Q=1	2025 Q=1,03 Q=1,03 Q=1,03 Q=1,03	07.05.25			A1J4AC	US37253A1034	Gentherm Inc.	1	30,2 G	30,2G	38,4	20
nkr 15,422		1						A2DLP7	NO0010748866	Gentian Diagnostics ASA, (Glob.)	1	4,5 G	4,5G	5,4	3,18
Euro 20		1						A3D6YN	IT0005531261	Gentili Mosconi S.p.A.	1	2,69 G	3,03G-3G	3,35	2,06
US\$ 12.085,905		1						A2JNV9	SGXE21576413	Genting Singapore, (Glob.)	1	0,49 G	0,482G-0,486G-0,48G-0,48G-0,482G	0,54	0,43
US\$ 139,11	1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,03 Q=1,03 Q=1,03 Q=1,03	05.12.25			858406	US3724601055	Genuine Parts Co.	1	112,35 G	111,6G-1,6G-1,95G	121,2	93,42
zu je US\$ 1															
£ 249,17	1	1	2024 I=0,041 S=0,084	2025 I=0,042	28.08.25			A1113H	GB00BKRC5K31	Genuit Group PLC	1	3,68 G	3,68G-3,64G-3,66G-3,68G-3,66G	4,94	3,3
£ 66,538	1	7	2023 I=0,103 S=0,217	2024 I=0,103 S=0,217	06.11.25			762548	GB0002074580	Genus PLC	1	29,4 G	29,4G-9G-9G-9G-9,2G	32	16,5
US\$ 399,381	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	7,4 G	7,35G-7,35G-7,35G-7,4G-7,4G	7,7	5,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
- 1.432,239		1	2024 I=0,002 I=0,002 I=0,002 S=0,004	2025 I=0,0025 I=0,001 I=0,001	21.11.25			A1J689	SG2F24986083	Geo Energy Resources Ltd., (Glob.)	1	0,28 G	0,278G-0,278G-0,277G-0,2765G-0,278G	0,32	0,17
US\$ 51,247	1	1	2024 Q=0,147 Q=0,147 Q=0,147 Q=0,147	2025 Q=0,03	19.11.25			A0JML6	BMG383271050	Geopark Ltd.	1	6,85 G	7G-7G-6,9G-7,05G-7,1G	10,9	4,98
sfrs 82,018	1	1	2023 J=1,3	2024 J=1,35	22.04.25			A3DHG1	CH1169151003	Georg Fischer AG	1	56,95 G	57,15G-6,15G-6,5G-6,5G-6,75G	71	54,5
kann.\$ 381,804	1	1	2024 Q=0,713 Q=0,82 Q=0,82 Q=0,82	2025 Q=0,82 Q=0,8938 Q=0,2979 Q=0,2979	15.12.25			852885	CA9611485090	George Weston Ltd.	1	58,5 G	58G-8G-8G-9G-9,5G	178	50,5
£ 35,114	1	1						A2JH0G	GB00BF4HYV08	Georgia Capital PLC	1	31,6 G	31,2G-0,8G-1G-1,2G-1,6G	31,6	12,6
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,18 G	1,17G-1,185G	2,03	1,13
Euro 366,905		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,3 G	0,301G-0,3065G-0,3045G-0,303-0,3045G-0,299G	0,53	0,28
Euro 3,973		1	2023 J=2,3	2024 J=2,3	12.06.25			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	78,4 G	78,6G	88,6	74,6
BRL 1.283,097	1	1	2024 I=0,28 I=0,12 I=0,3 S=0,1	2025 I=0,12 I=0,12 I=0,28	11.11.25			909187	BRGGBRACNPR8	Gerdau S.A.	1	2,98 G	2,98G-2,96G-2,96G-2,98G-2,96G	3,08	2,04
BRL 1.283,097	1	1	2024	2025	13.08.25			915270	US3737371050	“- ausgestellt von: Bank of New York, New York/N.Y.	1	3,08 G	3,08G-3,08G-3,06G-3,08G-3,06G	3,12	2,04
US\$ 638,355	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,01 G	1,0195G-1,0195G-0,99G-0,9994G-1G	3,54	0,91
Euro 575,514			2024 I=0,0773 S=0,0483	2025 I=0,0511	30.06.25			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	2,96 G	2,94G-2,932G-2,944G-2,966G-2,968G	3,54	2,31
kann.\$ 194,789	1	1						A2N7RK	CA37427C2094	Getchell Gold Corp.	1	0,21 G	0,23G	0,29	0,16
skr 254,152		1	2023 J=4,4	2024 J=4,6	23.04.25			889714	SE0000202624	Getinge AB, (Glob.)	1	19,57 G	19,45G-9,575G-9,7G-9,69G-9,65G	20,9	15,72
Euro 550		1	2023 J=0,55	2024 J=0,58	02.06.25			A0M6L1	FR0010533075	Getlink SE	1	15,66	15,47G	17,49	14,39
Euro 275	1	1	2023 J=1,1944	2024 J=1,3193	30.05.25			A2JK3J	US37428N1054	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	29,8 G	29,4G	33,8	27
US\$ 57,743	1	1	2024 Q=0,307 Q=0,143 Q=0,307 Q=0,143 Q=0,307 Q=0,143 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47 Q=0,485	26.12.25			929043	US3742971092	Getty Realty Corp.	1	24 G	24,2G-4,2G-4,2G-4,4G-4G	30	21,6
Euro 0,752		1	2023 J=5	2024 J=5	18.06.25			542159	FR0000033888	Gevelot S.A.	1	176 G	173G	189	166
US\$ 242,309	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,8 G	1,798G-1,797G-1,8025G-1,8135G-1,8485G	2,83	0,84
CNY 1.701,796	1 zu je CNY 1	1	2024 J=0,1099 S=0,4326	2025 I=0,1096	11.09.25			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,81 G	1,8G-1,81G-1,8G-1,8G-1,81G	2,26	0,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
kann.\$ 347,311	1	1	2024 I=0,014 I=0,014 I=0,014 S=0,014	2025 I=0,0154 I=0,0154 I=0,0154	15.10.25			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	38,6 G		38,6G-8,4G-8,4G-8,8G-8,4G	45,2	36,4
US\$ 52,028	1	1						A3CUAZ	IE000GID8VI0	GH Research PLC	1	12,7 G		12,7G-2,6G-2,2G-2,4G-2,3G	16,3	7,5
kann.\$ 52,503	1	1						A409DM	CA37452L1085	Giant Mining Corp.	1	0,13 G		0,122G-0,122G-0,122G-0,1375G-0,137G	0,19	0,08
kann.\$ 163,844	1	1	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	30.12.25			A1JJ49	CA3748252069	Gibson Energy Inc.	1	15,5 G		15,7G-5,7G-5,7G	17,3	12
Yen 29,754		1	2024 I=0 S=10	2025 I=0 I=13	29.12.25			A2PRU1	JP3264870001	giftee Inc., (Glob.)	1	6,3 G		6,35G-6,35G-6,35G-6,35G-6,3G	11,2	5,35
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,25 G		1,24G-1,26G-1,26G	1,63	1,15
- 57,212	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	9,85 G		9,75G-9,7G-9,75G-9,7G-9,7G	12,8	4,64
kann.\$ 149,074	1	1	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,226 Q=0,226 Q=0,226 Q=0,226 Q=0,226	19.11.25			915121	CA3759161035	Gildan Activewear Inc.	1	48,6 G		48,4G-8,8G-8,2G-9,2G-9G	52,5	33,2
US\$ 1.240,68	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,79 Q=0,79 Q=0,79 Q=0,79	15.12.25			885823	US3755581036	Gilead Sciences Inc.	1	108,2 G		107,66G-7,6G-7,84G-7,06G-7,14G	111,12	82,5
Euro 36,811		4	2023 J=2,6	2024 J=2,6	30.06.25			907547	BE0003699130	GIMV N.V.	1	44,6 G		44,75G	47	34,45
H\$ 1.616,369	1	1	2024 I=0,08 S=0,06	2025 I=0,075	16.09.25			616556	BMG6901M1010	Giordano International Ltd.	1	0,17 G		0,155G-0,164G-0,164G-0,164G	0,2	0,13
US\$ 147,9	1	1						A3C5G2	US37637K1088	GitLab Inc.	1	35 G		35,1G-5,1G-4,6G-5,3G-5,6G	70,5	32,8
sfrs 9,234	1	1	2023 J=68	2024 J=70	24.03.25			938427	CH0010645932	Givaudan SA	1	3.629 G		3614G-597G-635G-596G-625G	4.511	3.399
sfrs 461,679	zu je sfrs 10	1	2023 J=1,5027	2024 J=1,583	25.03.25			A0RMT2	US37636P1084	"-"	1	71 G		71G-0,5G-1,5G-1G-1G	89,5	67
nkr 500	1	1	2023 J=8,75	2024 J=10	21.03.25			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	24,24 G		23,8G	25,14	16,97
nkr 500	1	1	2023 J=0,8125	2024 J=0,9523	24.03.25			A3DGB0	US37636X1019	"-", (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	24,2 G		24G	25	16,2
Euro 29,983		1	2023 J=0,7	2024 J=0,9	01.07.25			632297	FR0000066672	GL Events S.A.	1	28,4 G		28,3G	34	17,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	22,593	1	1	2024	2025	22.12.25			A407FM	US3765358789	Gladstone Capital Corp.	1	18,12 G	18,04G-8,04G-8,04G-8,02G-8,02G	28,8	16,16
US\$	48,401	1	10	2024	2025	22.12.25			260884	US3765361080	Gladstone Commercial Corp.	1	9,46 G	9,26G-9,355G-9,35G-9,425G-9,46G	15,86	8,99
US\$	39,646	1	1	2024	2025	22.12.25			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,89 G	11,888G-1,988G-1,888G-1,9G-1,994G	13,49	10,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 37,267	1	1	2024	2025	22.12.25			A1KCL7	US3765491010	Gladstone Land Corp.	1	7,92 G	7,895G-7,895G-7,895G-7,905G-7,935G	11,36	7,37
Euro 243,794	1	1	2024 I=0,1564 S=0,2333	2025 I=0,172	21.08.25			883867	IE0000669501	Glanbia PLC	1	14,72 G	14,65G-4,6G-4,69G-4,66G-4,68G	15,32	9,21
sfrs 13,5	1 zu je sfrs 10	1	2023 J=1,1	2024 J=1	29.04.25			A116HQ	CH0189396655	Glarner Kantonalbank	1	22,2 G	22,2G-2,4G-2,2G	23,38	21,5
kann.\$ 73,77	1	1						A3CTYR	CA3771304068	Glass House Brands Inc.	1		(ausg)	5,75	3,74
Euro 42,146	1	1						A41BFU	FI4000587340	Glaston Oyj	1	1,08 G	1,06G	1,37	1,05
US\$ 57,435	1	1						A14VCK	US3773221029	Glaukos Corp.	1	91 G	90G-G-86,5G-9,5G-90G	154	62,5
US\$ 5.895,409	1	1	2024 I=0,13 I=0,13 S=0,1	2025 I=0,1	29.08.25			A1WY82	US37827X1000	Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	8 G	8,05G-8,15G-8,2G-8,15G-8,1G	9,05	4,98
US\$ 11.771,617	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	-"	1	4,12	4,1105G-4,1695G-4,1825G-4,174G-4,0965G	4,59	2,56
kann.\$ 37,815	1	1						A3E4VP	CA37888C1023	Glenstar Minerals Inc.	1	0,19 G	0,18G-0,18G-0,179G-0,181G-0,18G	0,42	0,18
Euro 521,6	1	1						A2DXB7	IE00BD6JX574	Glenveagh Properties PLC	1	1,93 G	1,932G-1,91G-1,916G-1,936G-1,952G	1,97	1,33
kann.\$ 407,8	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	0,31 G	0,3384G	0,65	0,27
sfrs	1	1						A3ETHU	CH1286293811	Global Bridge Strategies AG	1	1,1 G	1,1G	1,1	0,59
kann.\$ 15,908	1	1	2024	2025	28.11.25			A3CS7K	CA3794441020	Global Dividend Growth Split Corp.	1	7,53 G	7,37G-7,36G-7,35G-7,43G-7,45G	7,95	5,48
Euro 151,14		1	2023 J=0,0978	2024 J=0,1	07.07.25			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,27 G	3,26G-3,285G-3,3G-3,335G-3,305G	3,65	2,48
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,27 G	0,268G-0,269G-0,27G-0,27G-0,27G	0,39	0,21
US\$ 13,407	1	9		2025 I=0,75	29.09.25			A41G72	US37954A3032	Global Medical REIT Inc., neue	1	28 G	28G-7,8G-8G	30,19	1,5
US\$ 219,232	1	1	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,19 Q=0,19 Q=0,19	10.10.25			A2DL1B	US3793782018	Global Net Lease Inc.	1	7 G	6,964G-6,964G-6,956G-6,99G-7,006G	7,82	5,8
US\$ 236,744	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	12.12.25			603111	US37940X1028	Global Payments Inc.	1	64,62 G	64,12G-4,18G-4,18-4,06G-5,12G-6,24G	110	58,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 35,771	1	1	2024 I=0,375 I=0,45 I=0,45 S=0,45	2025 I=0,525 I=0,525 I=0,625	21.11.25			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	30,08 G	29,94G-9,72G-9,64G-30,34G-0,52G	30,52	16,06
£ 766,534	1	5	2024 I=0,015 S=0,01	2025 I=0,003	04.09.25			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	1,27 G	1,27G-1,26G-1,28G-1,28G-1,27G	2,4	1,06
US\$ 552,913	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	30,75 G	30,48G-0,52G-0,3G-0,61G-0,99G	43,72	26,52
US\$ 126,838	1	10						A40Z0V	US3789735079	GlobalStar Inc.	1	51,5 G	50,5G	55	15,8
US\$ 158,136	1	1	2021 I=0,3703 I=0,3047	2025	17.06.25			A0NJ9S	US37949E2046	GlobalTrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 44,029	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	54,48 G	54,18G-4,24G-4,26G-4,96G-5,56G	218,2	46,14
US\$ 79,606	1 zu je US\$ 1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	05.01.26			A2PP68	US37959E1029	Globe Life Inc.	1	115 G	114G	123	99
PLN 574,255		1	2022 J=0,23	2023 J=0,22	29.08.24			A0CA6H	PLGTC0000037	Globe Trade Centre S.A., (Glob.)	1	0,76 G	0,756G-0,752G-0,76G-0,754G-0,756G	1	0,74
kann.\$ 56,172	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	1,09 G	1,115G	1,21	0,76
US\$ 20,582	1	1						A2QEX8	MHY272651263	Globus Maritime Ltd.	1	1,14 G	1,14G-1,14G-1,14G-1,15G-1,11G	1,33	0,81
US\$ 133,839	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	77,5 G	77,5G-7,5G-7G-7,5G-8G	90,5	43,8
H\$ 1.500	1	1	2024 I=0,04 S=0,058	2025 I=0,04	29.08.25			902802	BMG3939X1002	Glorious Sun Enterprises Ltd.	1	0,14 G	0,143G-0,142G-0,142G-0,142G-0,142G	0,15	0,13
Yen 58,938		4	2024 I=54 S=54	2025 I=56 S=56	30.03.26			868395	JP3274400005	Glory Ltd., (Glob.)	1	21,4 G	21,2G-1,2G-1,2G-1G	22,8	13
Yen 108,274		1	2024 I=17,2 I=6,9 I=7,7 S=10	2025 I=17,6 I=16,8 I=9,5 S=14,7	29.12.25			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	21,6 G	21,4G-1,4G-1,4G-1,4G-1,4G	22,6	15,4
Yen 76,558		10		2023 S=144	29.09.25			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	54,5 G	53,5G-3,5G-3,5G-3,5G-4G	57,5	44
DKK 150,913		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	13,79 G	13,73G-3,915G-4,21G-4,265G-4,205G	20,75	11,13
DKK 50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE	US3621ME1050	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	40,2 G	39,8G-40,6G-1,6G-2G-1,4G	61	32,6
Yen 55,612		1	2022 J=0 J=0	2023 J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	13,7 G	13,6G-3,6G-3,6G-3,6G-3,3G	26	8,75
US\$ 135,142	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	109 G	108G-8G-8G-10G-G	206	106
kann.\$ 16,057	1	1	2024 Q=1,17 Q=1,17 Q=1,17 Q=1,17	2025 Q=1,46 Q=1,46 Q=1,46 Q=1,46	24.12.25			A140JD	CA3803551074	goeasy Ltd.	1	83 G	85,7G	133	72
Euro 16,013	1	1	2023 J=0,47	2024 J=0,48	14.04.25			A2H5NP	FI4000283130	Gofore OYJ	1	12,54 G	12,36G-2,5G-2,42G	23	12,36
US\$ 133,854	1	1						A1W078	US38046C1099	Gogo Inc.	1	6,05 G	5,9G-5,9G-6,05G-5,9G-5,9G	14,5	5,7
kann.\$ 432,709	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,48 G	1,704G	1,81	0,73
US\$ 104,535		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	17.11.25			677102	BMG9456A1009	Golar LNG Ltd.	1	31,61 G	31,4G-1,41G-1,83G-1,39G-1,63G	42,37	26,27

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
ZAR	895,024	1 zu je ZAR 0,5	1	2024 I=3 S=7	2025 I=7	10.09.25			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	36,4 G	35,8G-6,4G-6,8G-6,9G-7G	40,1	12,85
ZAR	895,024		1	2024 I=0,1692 S=0,3859	2025 I=0,402	12.09.25			862484	US38059T1060	“- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	36,2 G	36G-7G-7G-6,6G	40	12,7
US\$	122,715		1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A40S2B	BMG4R86G1074	Gold Reserve Ltd. Bermuda Gold Resource Corp.	1	0,95 G	0,98G	3,36	0,93
US\$	161,766	1	1						A0LCTL	US38068T1051		1	0,65 G	0,6575G-0,66G-0,6595G- 0,642G-0,6465G	0,95	0,17
kann.\$	170,47	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	3,43 G	3,656G	3,66	1,12
kann.\$	413,697	1	2	2022 I=0,008 S=0,0099	2023 I=0,0061 S=0,008	08.05.25			A2P0BS	CA38076F1053	Gold Terra Resource Corp. Gold X2 Mining Inc. Golden Agri-Resources Ltd.	1	0,07 G	0,09G-0,09G-0,085G	0,09	0,01
kann.\$	473,697	1	4						A41GPN	CA38076G1037		1	0,31 G	0,336G	0,36	0,23
US\$	12.681,673	1	1						A0NC6L	MU0117U00026		1	0,17 G	0,146G-0,146G-0,171G	0,2	0,15
US\$	26,174	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	22.12.25			A14XX5	US3810131017	Golden Entertainment Inc.	1	25,4 G	25,4G-5,4G-5,4G-5G-5G	32,4	17,1
US\$	114,113	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,48 Q=0,48 Q=0,48 Q=0,32	31.12.25			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	8,6 G	8,499G-8,499G-8,499G- 8,55G-8,545G	12,73	8,1
kann.\$	208,322	1	12	2022 I=0,16 S=0,14	2024 J=0,055	29.05.25			A2DHZ0	CA38149E1016	GoldMining Inc. GoldMoney Inc. Goldpac Group Ltd.	1	1,17 G	1,208G	1,63	0,6
kann.\$	12,625	1	10						A40QYV	VGG4001R1047		1	6,75 G	6,7G-6,7G-6,6G-6,6G-6,5G	8,15	4,78
H\$	805,802	1	1						A1W9UY	HK0000172855		1	0,09 G	0,0895G-0,092G-0,0915G- 0,0915G-0,092G	0,14	0,08
kann.\$	343,109	1	6	2023 J=0,1097	2024 J=0,1533	30.06.25			A0B7D8	CA38144C1005	GoldQuest Mining Corp. Goldwind Science & Technology Co. Ltd.	1	0,83 G	0,82G-0,82G-0,805G	1,19	0,17
CNY	773,572	1	1						A1C0QD	CNE100000PP1		1	1,34 G	1,328G-1,328G-1,328G- 1,328G-1,328G	1,71	0,45
kann.\$	171,689	1	1						A2P063	CA38171A2092		1	1,58 G	1,67G	2,06	0,67
US\$	263,468	1	10	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,39	12.12.25			A1CXEA	US38173M1027	Goliath Resources Ltd. Golub Capital BDC Inc.	1	11,9 G	12G	15,4	11,3
skr	168,669	1	1	2017 J=0	2020 J=0	19.06.25			A2AL9Z	SE0008348304	GomSpace Group AB, (Glob.)	1	1,37 G	1,378G-1,424G-1,412G	1,99	0,28
£	27,115	1	10	2023 I=0,049 S=0,083	2024 I=0,049				911933	GB0002259116	Gooch & Housego PLC	1	5,55 G	5,55G-5,5G-5,5G-5,55G- 5,65G	7,35	3,9
kann.\$	99,353	1	9	2024 S=1,4		19.03.26			A2H9NH	CA38217M1005	Goodfood Market Corp. Goodwin PLC	1	0,14 G	0,135G	0,34	0,07
£	7,51	1	5						A0B60R	GB0003781050		1	220 G	216G-8G-8G-24G-4G	262	63,5
US\$	24,909	1	10						A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	61,02 G	60,62G-0,62G-0,56G-2G- 4,72G	120,4	54,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 133,47	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	1,36 G	1,366G-1,366G-1,368G-1,358G-1,462G	2,5	0,39
US\$ 26,313	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,185	2025 Q=0,185 Q=0,185 Q=0,185 Q=0,19	14.11.25			880054	US3830821043	Gorman-Rupp Co.	1	39,6 G	39,4G-9,4G-9,4G-9,6G-9,8G	41,8	27,6
US\$ 231,456	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	2,84 G	2,812G-2,81G-2,808G-2,744G-2,726G	2,96	0,67
Euro 4		1	2023 J=1,25 J=0,0073	2024 J=2,5	08.07.25			A0HF10	FR0010214064	GPE Groupe Pizzorno Environnement	1	57,8 G	57,8G	80,2	54,4
US\$ 2.955,291	1	10	2023 Q=0,026 Q=0,0306 Q=0,0335 Q=0,0348	2024 Q=0,0378 Q=0,0378 Q=0,0356 Q=0,037	21.10.25			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	1 G	0,99G-0,99G-0,99G	1,46	0,74
kann.\$ 433,167	1	1						A2PX5N	CA36258E1025	GR Silver Mining Ltd.	1	0,19 G	0,214G-0,202	0,23	0,07
Euro 63,7		1	2023 J=0,2313	2024 J=0,3139	02.05.25			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	12,3 G	12,18G	14,66	10,48
US\$ 3.909	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	4,68 G	4,641G-4,641G-4,65G-4,516G-4,556G	5,54	2,69
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,5 -T	0,5-T	0,5	0,03
US\$ 165,794	1 zu je US\$ 1	1	2024 Q=0,255 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2025 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0,275	20.10.25			859357	US3841091040	Graco Inc.	1	70,86 G	70,32G-0,36G-0,52G	83,46	63,86
Euro 229,216	1	3	2024 I=0,26 I=0,105 S=0,265	2025 I=0,1075	11.09.25			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	10,72 G	10,702G-0,59G-0,518G-0,618G-0,618G	12,19	9,27
US\$ 10,988	1	1	2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 Q=0,11	08.11.21			857127	US3845561063	Graham Corp.	1	48,4 G	48,2G-8,2G-8,2G-7,6G-7,6G	55	22,8
US\$ 3,398	1 zu je US\$ 1	1	2024 Q=1,72 Q=1,72 Q=1,72 Q=1,72	2025 Q=1,8 Q=1,8 Q=1,8 Q=1,8	16.10.25			A1W9DT	US3846371041	Graham Holdings Company	1	945 G	940G-G-G-35G-50G	1.000	745
US\$ 38,982	1	1						A40F8M	US3847471014	Grail Inc.	1	94,2 G	93,6G	97,4	16,6
A\$ 222,301		10	2023 I=0,24 S=0,24	2024 I=0,24 S=0,24	26.11.25			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,52 G	4,472G-4,476G-4,524G-4,543G-4,558G	5,1	3,42
£ 741,609	1	10	2023 I=0,0254 S=0,0501	2024 I=0,0285 J=0,0546	15.01.26			A0DN8N	GB00B04V1276	Grainger PLC	1	2,06 G	2,06G-2,04G-2,04G-2,06G-2,04G	2,68	2
US\$ 35,296		1						A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	3,88 G	3,96G-3,958G-3,938G-4,006G-3,936G	7,73	2,9
US\$ 27,968	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	134 G	133G-3G-3G-5G-6G	191	133
Euro 176,188	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	10,98 G	10,8G	11,7	9,2
H\$ 3.549,571	1	1	2023 J=0,26	2024 J=0,26	14.04.25			A0Q8LD	BMG210A71016	Grand Pharmaceutical Group Ltd.	1	0,86 G	0,87G-0,87G-0,865G-0,865G-0,87G	1,04	0,49
kann.\$ 155,5	1	11						A2AEV5	CA38655P2017	Grande Portage Resources Ltd.	1	0,17 G	0,161G	0,19	0,1
A\$ 1.157,339		1	2023 S=0,02	2024 I=0,005	13.09.24			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,14 G	0,14G-0,14G-0,14G	0,15	0,09
skr 106,34		1						A12DF5	SE0006288015	Granges AB [publ], (Glob.)	1	12,44 G	12,41G-2,49G-2,49G-2,68G-2,6G	12,94	9,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 43,65	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	30.09.25			879080	US3873281071	Granite Construction Inc.	1	90,5 G	90,5G-0,5G-G-0,5G-1,5G	94	61,5
US\$ 47,406	1	10	2023 Q=0,2 Q=0,15 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	01.10.25			A2DXZE	US38741L1070	Granite Point Mortgage Trust Inc.	1	2,26 G	2,26G-2,26G-2,26G-2,3G-2,3G	2,96	1,35
US\$ 131,251	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,11	28.11.25			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	4,4 G	4,36G-4,3G-4,46G	6,6	3,94
A\$ 117,767	1	7	zu je 500					A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	0,75 G	0,748G	0,79	0,32
kann.\$ 172,522	1	10						A2PFXE	CA38871F1027	Graphite One Inc.	1	1	1,025G	1,29	0,4
- 6,949	1	1						A14SPA	US38911N2062	Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	48,4 G	48,2G-8,2G-8,2G-8G-8,6G	61	47,6
US\$ 92,5	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.12.25			902961	US3893751061	Gray Media Inc.	1	4,2 G	4,18G-4,18G-4,18G-4,06G-4,1G	5,3	2,7
H\$ 747,723	1 zu je H\$ 0,5	1	2024 I=0,37 S=0,5	2025 I=0,41	24.09.25			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,65 G	1,62G-1,62G-1,62G-1,62G-1,62G	1,69	1,25
US\$ 33,029	1	7	zu je CNY 1					A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,2 G	2,18G	3,2	1,63
US\$ 67,999	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	10,7 G	10,7G-0,7G-0,7G-0,9G-0,8G	11,7	6,75
kann.\$ 152,311	1	1						A3EQ9X	CA39115A1075	Great Pacific Gold Corp.	1	0,31 G	0,312G-0,312G-0,311G-0,318G-0,318G	0,4	0,15
£ 253,868	1	4	2024 J=0,029	2025 I=0,05 I=0,014 I=0,015	27.11.25			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	3,56 G	3,56G-3,5G-3,5G-3,52G-3,54G	4,18	3
CNY 2.318,776	1	1	2023 S=0,3301	2024 I=0,4923	08.07.25			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,65 G	1,6168G-1,6168G-1,607G-1,6128G-1,6102G	2,12	1,25
kann.\$ 914,468	1	1	2024 Q=0,555 Q=0,555 Q=0,555 Q=0,555	2025 Q=0,61 Q=0,61 Q=0,61 Q=0,61	03.12.25			871177	CA39138C1068	Great-West Lifeco Inc.	1	39,8 G	39,4G	39,8	30,2
A\$ 670,752		7	zu je CNY 1					A419ZS	AU0000397705	Greatland Rescources Ltd., (Glob.)	1	4,16 G	4,6G-4,6G-4,58G-4,56G-4,56G	5,2	2,64
Yen 179,75		7						A0RD8Z	JP3274070006	GREE Holdings Inc., (Glob.)	1	2,1 G	2,06G-2,06G-2,06G-2,06G-2,06G	3,58	2
Euro 370,063		1						765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	17,63 G	17,48G	20,48	15,4
Euro 740,125		1	2024 I=0,134 I=0,3197 S=0,4485	2025 I=0,2888	04.11.25			A1JATK	US3924831031	-"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,75 G	8,7G	10,2	7,35
US\$ 43,565	1	1	zu je CNY 1					A12EA8	US3927091013	Green Brick Partners Inc.	1	57,84 G	57,48G-7,48G-7,42G-7,44G-8,1G	65,98	46,72
kann.\$ 174,203	1	12						A3EW4S	CA3929211025	Green Bridge Metals Corp.	1	0,05 G	0,0552G-0,0544G-0,0552G-0,0568G-0,0526G	0,13	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 69,835	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A0JJ1Q	US3932221043	Green Plains Inc.	1	8,76 G	8,714G-8,704G-8,696G-8,622G-8,778G	10,37	2,82
kann.\$ 207,292	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	5,04 G	4,904G-4,876G-4,954G-5,005G-5,225G	8,04	4,1
Euro 1.113,335	1	1	2024 I=0,0169 I=0,0169 I=0,0169	2025 I=0,0169 I=0,017 I=0,017	20.11.25			A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	0,71 G	0,668G-0,706G-0,712G-0,721G	0,83	0,67
£ 2.160,927	1	1	2024 I=0,025 I=0,025 I=0,025 I=0,025	2025 I=0,0259 I=0,0259 I=0,0259	13.11.25			A1T7LN	GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,18	1,06G-1,1G-1,1G	1,55	1,03
£ 442,921	1	10	2023 S=0,02	2024 S=0,026	08.01.26			881630	IE0003864109	Greencore Group PLC	1	2,68 G	2,68G-2,64G-2,64G-2,68G-2,68G	3,2	1,89
Euro 29,102		1						A3EE0D	ES0105709002	Greening Group Global S.A.	1	4,57 G	4,57G-4,57G	5,96	3,39
US\$ 131,839	1	1						A3C4CZ	CA3953251038	Greenland Resources Inc.	1	0,77 G	0,78G-0,78G-0,78G-0,785G-0,785G	1,15	0,35
kann.\$ 55,899	1	1						A3EXGV	CA3949191041	Greenridge Exploration Inc.	1	0,23 G	0,22G	0,68	0,2
H\$ 2.539,599	1	1	2023 S=0,472	2024 I=0,328	25.06.25			A0J3T1	KYG4100M1050	Greentown China Holdings Ltd.	1	0,91 G	0,925G-0,92G-0,92G	1,55	0,84
H\$ 3.147,662		4	2022 J=0,15	2023 J=0,2	24.06.25			A2ANNZ	KYG410121084	Greentown Service Group Co.Ltd.	1	0,44 G	0,444G-0,446G-0,446G-0,446G-0,444G	0,58	0,37
A\$ 289,766		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,48 G	0,4806G-0,4804G-0,4798G-0,4804G-0,48G	0,51	0,37
£ 102,256	1	1	2024 I=0,19 S=0,5	2025 I=0,19	11.09.25			A0RMZD	GB00B63QSB39	Greggs PLC	1	17,9 G	18G-8,1G-8,5G-8,7G-8,6G	33,4	16
US\$ 25,996	1	10	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,54	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,56	16.09.25			866263	US3976241071	Greif Inc.	1	54,5 G	55G-5G-4,5G-5G-5,5G	59	43
Euro 28,58	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	67,7 G	67,2G-7,1G-7,2G-7,9G-7,6G	78,4	32,15
nkr 113,447		1	2022 J=4,5	2023 J=1,75	20.06.24			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,07 G	6,07G	6,63	3,88
US\$ 176,59	1	1						798062	BMG319201049	Griffin Mining Ltd.	1	2,26 G	2,24G-2,26G-2,36G-2,34G-2,34G	2,36	1,57
US\$ 46,231	1	10	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,22	28.11.25			856788	US3984331021	Griffon Corp.	1	64 G	63G-3G-3G-3,5G-4G	78	55,5
Euro 852,26	1 zu je Euro 0,5	1	2021 I=0,2221	2024 J=0,0879	12.08.25			A1C3HH	US3984382008	Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	4,84 G	4,94G-4,88G-4,9G-4,86G-4,72G	6,4	3,06
Euro 261,425	1	1	2021 I=0,4442	2025 I=0,1758	12.08.25			A1J1E2	US3984384087	-"	1	7,25 G	7,35G-7,35G-7,35G-7,4G-7,35G	9,45	5,35
Euro 261,425		1	2020 J=0,0102	2024 J=0,15	11.08.25			A2ABZN	ES0171996095	-"	1	7,56 G	7,525G-7,515G-7,5G-7,495G-7,58G	9,55	5,53
Euro 426,13		1		2024 J=0,15	11.08.25			A2ABUQ	ES0171996087	-"	1	10,49 G	10,445G-0,42G-0,455G-0,41G-0,47G	13,55	7,44
US\$ 184,734	1	1						A3D1JL	US39854F1012	Grindr Inc.	1	11,2 G	10,4G-0,4G-1G	13,6	10,2
Euro 43,281		1						A416C9	FI4000517966	GRK Infra Oyj	1	12,74 G	12,52G-2,78G-2,98G	15,02	8,92

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
US\$	12,631	1	10	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	01.12.25			910163	US3989051095	Group 1 Automotive Inc.	1	342	G	(exD)-340G-G-G-2G-6G	462	324
Euro	133,2		1	2023 J=2,75	2024 J=5	09.05.25			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	73,85	G	74,05G	78,6	62,8
Euro	11,25		1	2023 J=1	2024 J=6	02.07.25			930172	FR0000036675	Groupe CRIT S.A.	1	59,6	G	59,6G	71,2	55,6
kann.\$	15,709	1	1						A40V78	CA39944C1005	Groupe Dynamite Inc.	1	44,2	G	43,8G	45,2	6,4
Euro	18,529		1	2023 J=1,1	2024 J=1 J=0,0056	24.06.25			A14VXU	FR0012819381	Groupe Guillin S.A.	1	25,7	G	25,55G	31	24,2
Euro	6,172		4	2022 I=1,2 S=0,4	2023 I=0,8 S=0,4	02.10.24			810855	FR0000075442	Groupe LDLC S.A.	1	14,2	G	15,45G	15,45	6,17
Euro	8,261		1						A3DNW9	FR0013439627	Groupe OKWind	1	0,48	G	0,4705G	5,79	0,39
Euro	9,627		11	2022 J=0,32	2023 J=0,32	26.06.25			A14QF9	FR0012612646	Groupe Partouche S.A.	1	17,6	G	17,7G	20	16,95
Euro	94,352		7	2022 J=0,03	2023 J=0,08	25.06.25			927106	FR0004155000	Groupe SFPI S.A.	1	1,65	G	1,64G	2,47	1,53
US\$	40,755	1	1						A2P6UE	US3994732069	Groupon Inc.	1	14,47	G	14,41G-4,405G-4,36G-4,4G-4,765G	33,81	8,53
A\$	754,303		7	2023 I=0,0587 I=0,0587 I=0,0373 I=0,0005 I=0,0786 I=0,0011 I=0,0168	2024 I=0,1115 I=0,0005 J=0,0905 J=0,0005	27.06.25			A0N9Q1	AU000000GOZ8	Growthpoint Properties Australia, (Glob.)	1	1,38	G	1,3678G-1,3678G-1,3678G	1,45	1,13
MXN	359,135	1	1						915731	MXP4948K1056	Gruma S.A.B. de C.V.	1	14,8	G	14,9G-4,9G-4,8G-4,4G-4,6G	15,6	14
PLN	99,195		1	2016 J=0,79	2017 J=1,25	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A., (Glob.)	1	4,2	G	4,206G-4,25G-4,244G-4,242G-4,172G	5,68	4,05
PLN	19,115		7	2018 J=5,45	2021 J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	10,7	G	11,5G-1,25G-1,25G-1,25G-1,25G	12,45	9,26
PLN	23,931		1	2020 J=4	2021 J=2	09.09.22			900017	PLFORTE00012	Grupa Forte S.A., (Glob.)	1	5,34	G	5,36G-5,2G-5,2G-5G-5,02G	7,36	5
PLN	9,823		1	2023 J=18,89 J=36,51	2024 J=16,69 J=38,77	19.08.25			898447	PLKETY000011	Grupa Kety S.A., (Glob.)	1	221,4	G	222G-2,8G-5G-3G-0,6G	225	154,1
PLN	68,265		1	2023 J=2	2024 J=2,1	07.07.25			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A., (Glob.)	1	12,76	G	12,78G-2,78G-2,78G	16,5	10,92
MXN	42,543	1	1	2023 I=1,6396 I=2,1446 I=0,6009 S=2,606	2024 I=2,1363 S=2,3984	23.05.25			A0LFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	90,5	G	91,5G-2G-G	97	64
MXN	340,346	1	1	2024 I=5,4472 I=5,4472 S=5,7676	2025 I=5,7676	26.11.25			A0LFES	MX01OM000018	-"	1	10,8	G	11,1G-1,1G-1G-0,7G-0,7G	12,5	7,55
MXN	42,949	1	1	2024 I=3,7626 S=4,3362	2025 I=4,4815	13.08.25			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	204	G	200G-G-2G-2G-2G	218	154
MXN	27,705	1	1	2024 I=5,4574 S=25,7141	2025 I=8,1511	29.09.25			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	256	G	252G-2G-46G-54G-8G	308	226

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 378,112	1 zu je 1	1	2024	2025	03.11.25			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,52 G	3,52G-3,52G-3,54G-3,48G- 3,42G	3,74	1,92
MXN 2.255,422	1	1	2024	2025	18.12.25			885075	MXP461181085	Grupo Carso S.A.B. de C.V.	1	5,75 G	5,7G-5,7G-5,7G-5,8G- 5,75G	6,55	4,94
Euro 120		1	2024 I=0,207 I=0,207	2025 I=0,207 I=0,594 I=0,25 I=0,2	06.10.25			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	49,3 G	49,05G-9,35G-9,35G-9,4G- 9,5G	49,55	35,5
MXN 960,283	1	1	2023 J=1,1889	2024 J=1,0446	21.04.25			A1CX7J	MX01CH170002	Grupo Comercial Chedraui S.A.B. de C.V.	1	6,15 G	6,1G-6,1G-6,1G-6,2G- 6,15G	7,35	4,98
Euro 65,026	1	1	2023 J=0,15	2024 J=0,18	20.05.25			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	7,6 G	7,57G-7,55G-7,45G-7,53G- 7,47G	7,68	4,89
ARS 132,503	1 zu je ARS 1	1	2024	2025	01.12.25			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	45,8 G	(exD)-45,4G-5,2G-5,2G- 6G-5,6G	70,5	22,2
MXN 7.785	1	1	2024 I=1 I=1,2 I=1,3 S=1,1	2025 I=1,2 I=1,3 I=1,5	28.11.25			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	7,38 G	7,407G-7,405G-7,398G- 7,453G-7,471G	7,7	3,93
MXN 165,903	1	1						893638	US4004911065	Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,8 G	24,4G-4,2G-4,2G-3G-3G	26,34	20
ARS 78,146	1	1	2021 J=0,0151	2023 J=0,17	23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	9,5 G	9,25G-9,25G-9,6G	18,5	3,9
MXN 506,022	1	1	2023 J=0,4476 J=0,0999	2024 J=0,0908	30.05.25			888781	US40049J2069	Grupo Televisa S.A.B. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,28 G	2,24G-2,24G-2,28G-2,3G- 2,28G	2,58	1,23
MXN 2.573,894	1	1	2023 J=0,35	2024 J=0,35	30.05.25			904122	MXP4987V1378	-"	1	0,46 G	0,458G-0,458G-0,458G- 0,46G-0,458G	0,51	0,24
MXN 555,59	1	1						A2DYN3	MX01TR0H0006	Grupo Traxion S.A.B. de C.V.	1	0,66 G	0,645G-0,645G-0,645G- 0,65G-0,65G	0,93	0,6
Yen 100,446		4	2024 I=20 S=55	2025 I=30 S=50	30.03.26			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	22,04 G	22,44G-2,46G-2,4G-2,48G- 2,2G	24,56	12,12
£ 2.029,567	1	1	2024 Q=0,4049 Q=0,3843 Q=0,3928 Q=0,3769	2025 Q=0,4076 Q=0,4348 Q=0,43	15.08.25			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,2 G	41,2G-1,4G-1,2G-0,8G- 0,8G	41,6	29,4
£ 4.079,073	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16	13.11.25			A3DMB5	GB00BN7SWP63	-"	1	20,54 G	20,44G-0,45G-0,63G- 0,41G-0,36G	20,73	14,71
kann.\$ 647,936 CNY 1.431,3	1 zu je CNY 1	1 1	2023 J=0,0769	2024 J=0,0765	25.06.25			A3CR38 A0M4X4	CA40066W1068 CNE100000379	Guanajuato Silver Company Ltd. Guangshen Railway Co. Ltd.	1 1	0,31 G 0,24 G	0,3185G 0,242G-0,242G-0,242G- 0,242G-0,242G	0,35 0,28	0,08 0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
CNY 2.813,368	1 zu je CNY 1	1	2023 I=0,0544 S=0,1099	2024 I=0,0328 S=0,0217	12.06.25			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd.	1	0,44 G	0,4302G-0,4292G-0,424G-0,4228G-0,4254G	0,45	0,29
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,06 G	0,062G-0,0615G-0,0615G-0,061G-0,0615G	0,17	0,05
US\$ 126,041	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	92,06 G	91,64G-1,7G-1,32G-1,28G-0,64G	95,98	29,38
£ 167,999	1	4						A3EF1U	GB00BPQY8R36	Guardian Metal Resources PLC	1	1,12 G	1,12G-1,1G-1,08G-1,08G-1,11G	1,76	0,85
DKK 16,35		1						A3D9NV	DK0062266474	Gubra ApS	1	65,1 G	64,35G-4,35G-3,7G	94	43,08
Euro 12,641		1			01.07.24			870481	FR0000032526	Guerbet S.A.	1	18 G	17,42G	28,3	12,9
US\$ 52,152	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,225 Q=0,225	10.12.25			902204	US4016171054	Guess Inc.	1	14,5 G	14,5G-4,5G-4,5G-4,6G-4,6G	14,7	7,55
US\$ 85,019	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	184 G	182,8G-2,95G-3,3G	225,5	140,95
Euro 14,687		1	2021 J=0,25	2022 J=0,25	07.06.23			917556	FR0000066722	Guillemot Corp.	1	4,56 G	4,65G	8,04	4,39
US\$ 217,005	1 zu je US\$ 1	1	2024 I=0,0533 I=0,0711	2025 I=0,0899 I=0,0844	11.09.25			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	1,96 G	1,958G-1,958G-1,918G-1,962G-1,948G	2,58	1,69
US\$ 19,317	1	1	2021 J=1,5	2022 J=0,8	24.05.23			A3CQZY	US4026355028	Gulfport Energy Operating Corp.	1	190 G	190G-G-89G-92G-89G	192	134
skr 8,716		1						A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	1,16 G	1,13G-1,16G-1,16G	1,42	0,84
Yen 69,161		1	2022 I=0 I=30 S=0	2023 I=0 I=60 S=0				A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	12,4 G	12,7G-2,2G-2,2G-2,2G-2,2G	21	11,9
kann.\$ 395,701	1	1						A40TP4	CA4028801088	Gunnison Copper Corp.	1	0,18 G	0,189G	0,31	0,11
Yen 34,587		4	2023 J=153	2024 J=390	28.03.25			863659	JP3275200008	Gunze Ltd., (Glob.)	1	22,6 G	22,8G-2,8G-2,8G-2,8G-2,8G	33,2	14,1
CNY 442,64	1 zu je CNY 1	1	2023 J=0,1557	2024 J=0,0612	16.06.25			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,57 G	0,58G-0,585G-0,585G-0,585G-0,585G	0,78	0,35
CNY 3.505,76		1	2024 I=0,1642 S=0,3051	2025 I=0,1644	11.09.25			A2DPT0	CNE100002FK9	Guotai Haitong Securities Co. Ltd., (Glob.)	1	1,66 G	1,67G-1,65G-1,65G-1,65G-1,66G	1,95	0,99
sfrs 4,68	1 zu je sfrs 5	1		2023 J=0,35	22.04.24			A3DHG2	CH1173567111	Gurit Holding AG	1	11,24 G	11G-1,12G-1,28G	19,84	10,68
A\$ 103,095		7		2024 J=0,126	15.09.25			A40F82	AU0000336679	Guzman Y Gomez Ltd., (Glob.)	1	13,2 G	12,9G-2,9G-2,9G-2,9G-2,9G	27,6	11,9
Euro 189,178		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	3,84 G	3,95G-3,935G-3,915G-3,865G-3,83G	5,58	3,81
US\$ 114,489	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	43,4 G	43G-3G-2,8G-2,8G-2,8G	49,6	27,6
US\$ 96,333	1	1						A3EE5F	US4037831033	Gyre Therapeutics Inc.	1	6,55 G	6,55G-6,55G-6,55G-6,6G-6,5G	12,3	5,65
skr 1.410,091		12	2022 I=3,25 S=3,25	2023 I=3,4 S=3,4	06.11.25			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	15,62 G	15,45G-5,555G-5,67G-5,82G-5,915G	16,89	10,95
skr 7.050,457	1	12	2023	2024	07.11.25			A0YGZG	US4258831050	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,1 G	3,08G-3,08G-3,1G-3,1G-3,14G	3,36	2,16
US\$ 3.105,095	1	1	2024 J=0,097	2025 J=0,081	03.09.25			A3CSNS	KYG465871120	H World Group Ltd.	1	3,96 G	3,94G-3,94G-3,94G-3,94G-3,94G	3,98	2,58
US\$ 307,892	1	1	2024 I=0,63 S=0,97	2025 I=0,81	09.09.25			A2JN56	US44332N1063	“- ausgestellt von: Citibank	1	39,2 G	40G-39,8G-9,2G-9,6G-9,8G	40,6	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$ 285,705	1	1	2024	2025	28.11.25			A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	6,31 G	6,252G	7,68	5,72
DKK 16,5		1	2017 J=0	2018 J=0				880442	DK0015202451	H+H International AS	1	12,58 G	12,6G-2,72G-2,58G-2,64G-2,44G	18,32	9,07
US\$ 126,425	1	1	2024 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,42 Q=0,42	04.12.25			859376	US0936711052	H. & R. Block Inc.	1	36 G	35,6G-5,6G-5,8G-6G-6G	55,5	35,2
DKK 199,148		1	2023 J=0,7	2024 J=0,95	27.03.25			A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,7 G	4,65G-4,64G-4,625G	4,95	3,11
DKK 796,593		1	2023 J=0,7	2024 J=0,95	27.03.25			A3DMBV	DK0061804770	"-	1	5,93 G	5,9G-5,875G-5,91G	6,35	3,64
US\$ 54,089	1 zu je US\$ 1	1	2024 Q=0,205 Q=0,2225 Q=0,2225 Q=0,2225	2025 Q=0,2225 Q=0,235 Q=0,235 Q=0,235	16.10.25			861402	US3596941068	H.B. Fuller Co.	1	49,4 G	49,2G-9,2G-9,2G-50G-G	65	42,4
Yen 79,861		11	2024 J=10	2025 J=10	30.10.25			894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	6,6 G	6,45G-6,45G-6,45G-6,45G-6,45G	10,6	6,3
Euro 36,359		1						A0YF5P	LU0472835155	H2APEX Group S.C.A., (Glob.)	1	1,34 G	1,33G-1,33G-1,34G-1,33G-1,33G	5,75	1,28
US\$ 126,528	1	1	2024 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42	29.12.25			A1T9C5	US41068X1000	HA Sustainable Infrastructure Capital Inc.	1	29,37 G	29,36G-9,36G-9,36G-8,83G-9,01G	29,37	19,68
skr 289,196		1						A41BAR	SE0025138357	Hacksaw AB, (Glob.)	1	5,58 G	5,58G-5,7G-5,74G-5,695G-5,49G	7,47	5,49
US\$ 46,81	1	4						881782	US4050241003	Haemonetics Corp.	1	69,5 G	69G-9G-9G-9,5G-9G	77	39,8
Euro 62,182		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	0,05 G	0,0464G	1,02	0,05
US\$ 512,564		1		2025 Q=0,147	08.12.25			A40S1F	SGXZ53070850	Hafnia Ltd., (Glob.)	1	5,18 G	4,875G-5,01G-5,026G	5,95	3
US\$ 5.574	1	1	2024 I=0,391 S=0,507	2025 I=0,338	05.09.25			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,5 G	1,52G-1,51G-1,52G	2,16	1,34
CNY 2.854,948	1 zu je CNY 1	1	2024 J=1,0512	2025 I=0,2948	20.10.25			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,88 G	2,892G-2,878G-2,877G-2,874G-2,879G	3,33	2,23
CNY 265	1 zu je CNY 1	1	2024 J=0,1184	2025 I=0,0326	07.11.25			A2JM2W	CNE1000031C1	"-", (Glob.)	1	2,08 G	2,0475G-2,096G-2,088G-2,0885G-2,09G	2,12	1,45
H\$ 1.596	1	1	2023 J=0,66	2024 J=0,73	28.03.25			A0LGDO	KYG4232C1087	Haitian International Holdings Ltd.	1	2,34 G	2,34G-2,36G-2,36G	2,7	1,83
Euro 90,371	1, 10	1	2023 J=2,85	2024 J=2,9	20.05.25			864247	BMG455841020	HAL Trust	1	141,2 G	140G	144,2	109
£ 8.906,422	1	4	2024 S=0,046	2025 I=0,022	14.08.25			A3DNZQ	GB00BMX86B70	Haleon PLC	1	4,2 G	4,178G-4,237G-4,247G-4,243G-4,234G	5,08	3,69
US\$ 4.453,211	1	4	2024 I=0,0527 S=0,1246	2025 I=0,0598	15.08.25			A3DNV1	US4055521003	"-	1	8,4 G	8,4G-8,55G-8,35G-8,4G-8,45G	10,1	7,35
£ 218,929	1	4	2024 I=0,03 S=0,058	2025 I=0,03	11.12.25			A0B5TU	GB00B012TP20	Halfords Group PLC	1	1,56 G	1,55G-1,55G-1,55G-1,57G-1,57G	2,04	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	43,825	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	30.01.20			A1CUUM	US40609P1057	Hallador Energy Co.	1	17,3 G	17,4G-7,4G-7,3G-6,7G-6,9G	20,4	7,8
US\$	841,627	1 zu je US\$ 2,5	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	03.12.25			853986	US4062161017	Halliburton Co.	1	22,46 G	22,645G-2,495G-2,705G-3,015G-3,075G	29,98	16,9
£	379,645	1	4	2024 I=0,09 S=0,1412	2025 I=0,0963	18.12.25			865047	GB0004052071	Halma PLC	1	40,48 G	40,3G-0,32G-0,08G-0,14G-0,48G	41,94	27,38
US\$	117,597	1	1	2024 J=0,7291	2025 I=2,3044 I=1,5354	22.09.25			A0DLHS	US40637H1095	Halozyme Therapeutics Inc. Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	63,2 G	60,7G 20,6G-0,6G-0,4G	66,08 24,6	42,45 17,5
-	278,213	1	1						A0LF36	US46627J3023		1	20,4 G			
US\$	64,538	1	1	2024 Q=0,445 Q=0,49 Q=0,49 Q=0,49	2025 Q=0,49 Q=0,54 Q=0,54 Q=0,54	19.12.25			A3EYBN	BMG427061046	Hamilton Insurance Group Ltd. Hamilton Lane Inc.	1	23,4 G	23,2G 105G-5G-5G-2G-4G	23,4 162	15,2 96,5
US\$	43,967	1	1						A2DM1T	US4074971064		1	105 G			
£	530,754	1	1	2024 J=0,0807 J=0,0807	2025 I=0,0794	04.09.25			A40H9M	GB00BRJQ8J25	Hammerson PLC	1	3,68 G	3,6635G-3,6305G-3,626G-3,6435G-3,669G	3,68	2,57
-	80,959	1	1	2024 I=0,25 S=0,5	2025 I=0,25	27.11.25			675458	TH0324010R12	Hana Microelectronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,42 G	0,422G-0,422G-0,434G-0,434G-0,434G	0,69	0,34
-	885,367	1 zu je 1	1	2024 I=0,25 S=0,5	2025 I=0,25	27.11.25			A1JU9W	TH0324B10Z19	"-	1	0,41 G	0,422G-0,424G-0,42G-0,42G-0,42G	0,69	0,34
A\$	521,432	1	10	2023 I=0,01 S=0,01	2024 I=0,01	05.06.25			879187	AU000000HNG8	Hancock & Gore Ltd., (Glob.)	1	0,13 G	0,1196G-0,1196G-0,1196G	0,14	0,09
H\$	5.056,646	1	1	2024 I=0,12 S=0,4	2025 I=0,12	13.08.25			874111	HK0101000591	Hang Lung Properties Ltd.	1	0,96 G	0,97G-0,965G-0,965G-0,965G-0,965G	1,01	0,66
H\$	1.872,938	1	1	2024 I=1,2 I=1,2 S=3,2	2025 I=1,3 I=1,3 I=1,3	23.10.25			862271	HK0011000095	Hang Seng Bank Ltd.	1	16,6 G	16,6G-6,6G-6,6G-6,6G-6,6G	16,8	10,7
H\$	123,125	1 zu je H\$ 1	1	2023 J=0,6237	2024 J=0,3245	12.06.25			A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	1	4,24 G	4,32G-4,24G-4,26G-4,26G-4,26G	6,4	2,74
US\$	29,955	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	04.11.25			A1JRR1	US4104952043	Hanmi Financial Corp.	1	23,6 G	23,6G-3,6G-3,6G-3,8G-4,2G	24,2	19,1
kann.\$	130,67	1	6	2016 J=0	2018 J=0				A2DJ8Y	CA4105841064	Hannan Metals Ltd. Hansa Biopharma AB, (Glob.)	1	0,45 G	0,466G 2,966G-2,972G-2,986G-2,96G-2,928G	0,9 3,81	0,36 1,78
skr	101,763	1	1						A0M65T	SE0002148817		1	2,97 G			
£	137,557	1 zu je £ 0,5	7	2024 I=0,018 S=0,0265	2025 I=0	12.03.26			A0LGDU	IM00B1H1XF89	Hansard Global PLC	1	0,52 G	0,54G-0,505G-0,505G-0,505G-0,5G	0,61	0,48
H\$	6.055,15	1	1	2024 I=0,201 S=0,1353	2025 I=0,2316	22.09.25			A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	1	4,4 G	4,42G-4,42G-4,42G-4,42G-4,42G	4,5	1,97
skr	45,959	1	1	2023 J=1,2	2024 J=0,8	14.05.25			A2H8U3	SE0005878543	Hanza AB, (Glob.)	1	10,48 G	10,54G-0,62G-0,72G-0,62G-0,56G	11,18	10,26
kann.\$	130,764	1	1						A3DSQS	CA41138T1057	Happy Belly Food Group Inc.	1	1,09 G	1,09G-1,09G-1,09G-1,1G-1,07G	1,1	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	1.416,84	1	1	2023 I=0,0962 S=0,1044 I=0,1008	2024 S=0,1008 I=0,0973	14.08.25			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	2,4 G	2,406G-2,396G-2,41G-2,402G-2,396G	3,49	1,73
£	1.420,049		1	2023 I=0,1171 S=0,1325	2024 I=0,1344 S=0,1349	11.04.25			A3CRFY	US4116182001	"-	1	2,38 G	2,36G-2,36G-2,36G-2,36G-2,4G	3,34	1,55
£	33,057	1	6	2023 I=0,18 S=0,18	2024 I=0,185 S=0,185	25.09.25			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	7,45 G	7,4G-7,45G-7,2G-7,25G-7,3G	9,05	5,7
US\$	118,142	1	1	2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	09.12.25			871394	US4128221086	Harley-Davidson Inc.	1	21,04 G	20,95G-0,95G-0,93G-0,82G-0,92G	29,52	18,6
Yen	96,315		4	2024 I=10 S=10	2025 I=10 S=10	30.03.26			912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	16,5 G	16,6G-6,6G-6,6G-6,7G-6,7G	32,6	12,7
US\$	112,233	1	1						895791	US4131601027	Harmonic Inc.	1	8,19 G	8,158G-8,156G-8,148G-8,132G-8,094G	13,13	6,72
ZAR	636,799	1 zu je ZAR 0,5	7	2023 I=0,0775 S=0,0535	2024 I=0,1199 S=0,0887	10.10.25			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	16,6 G	16,7G-6,7G-6,95G-6,7G-6,5G	18,65	7,75
ZAR	636,799		7	2023 I=1,47 S=0,94	2024 I=2,27 S=1,55	08.10.25			851267	ZAE000015228	"-", (Glob.)	1	16,4 G	16,75G-7,1G-6,6G	18,7	7,78
US\$	278,65	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2025 Q=0,52 Q=0,52 Q=0,52 Q=0,6	01.12.25			898521	US4165151048	Hartford Insurance Group Inc.	1	117 G	(exD)-116G-6G-6G-7G-7G	119	97
US\$	44,58	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	0,65 G	0,64G-0,64G-0,645G-0,69G-0,645G	2,08	0,23
A\$	1.246,007		7	2023 I=0,1 S=0,12	2024 I=0,12 S=0,145	06.10.25			915865	AU000000HVN7	Harvey Norman Holdings Ltd., (Glob.)	1	3,8 G	3,88G-3,88G-3,88G-3,88G-3,88G	4,24	2,42
Euro	18,694	1	1	2023 I=0,34 S=0,34	2024 I=0,38 S=0,37	20.10.25			A2JF1C	FI4000306873	Harvia OYJ	1	41,3 G	41,2G	52,5	33,95
£	325,863	1	1	2024 I=0,0049 S=0,0112	2025 I=0,0054	25.09.25			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	1,83 G	1,82G-1,81G-1,81G-1,83G-1,83G	2,16	1,77
US\$	140,337	1 zu je US\$ 0,5	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,7 Q=0,7	19.11.25			859888	US4180561072	Hasbro Inc.	1	70,93 G	70,39G-0,44G-0,33G-0,87G-1,57G	71,57	43,15
Yen	300,794		4	2024 I=40 S=45	2025 I=45	29.09.25			860797	JP3768600003	Haseko Corp., (Glob.)	1	15,9 G	15,6G-5,5G-5,5G-5,5G-5,5G	16,1	10,9
A\$	220,346		7						A1H79R	AU000000HAS0	Hastings Technology Metals Ltd., (Glob.)	1	0,31 G	0,296G-0,296G-0,2955G-0,291G-0,2905G	0,52	0,14
Euro	31,371		1	2021 J=0,22	2024 J=0,22	15.07.25			923269	FR0000066755	Haulotte Group S.A.	1	2 G	2,03G	2,89	1,9
sfrs	1,073	1 zu je sfrs 2,25	1						A3DKJE	CH1115678950	Haute Capital Partners AG	1	159 G	156G-9G-9G	177,4	151
Euro	99,181		1						A41H9X	NL0015002K83	Havas N.V.	1	14,26 G	14,32G	14,76	13,97
US\$	15,047	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,33	25.11.25			889712	US4195961010	Haverty Furniture Companies Inc.	1	20 G	20G-19,9G-9,9G-20,4G-0,4G	22,4	14,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
A\$ 350,367		8						542176	AU000000HAV4	Havilah Resources Ltd., (Glob.)	1	0,24 G	0,276G-0,276G-0,276G-0,276G-0,276G	0,28	0,07
US\$ 172,62	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,36 Q=0,36 Q=0,36	17.08.23			868056	US4198701009	Hawaiian Electric Industries Inc.	1	10,21 G	10,035G-0,035G-0,015G	11,29	7,98
US\$ 20,89	1	9	2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,19 Q=0,19	14.11.25			923728	US4202611095	Hawkins Inc.	1	109 G	110G-G-G-G-2G	159	91
skr 30,623		1						A3C9TC	SE0016829469	Haypp Group AB, (Glob.)	1	13,46 G	13,44G-3,36G-3,42G-3,46G-3,6G	16,64	4,99
£ 1.596,154	1	7	2023 I=0,0095 S=0,0205	2024 I=0,0095 S=0,0029	16.10.25			881825	GB0004161021	Hays PLC	1	0,64 G	0,635G-0,61G-0,61G-0,615G	1,03	0,58
A\$ 261,765		7						A2AMF6	AU000000HZR9	Hazer Group Ltd., (Glob.)	1	0,25 G	0,243G-0,243G-0,2425G-0,243G-0,2425G	0,32	0,14
sfrs 6,74		4		2023 J=2,6	02.07.25			984345	CH0012627250	HBM Healthcare Investments AG	1	221 G	220,5G-1G-1G-18,5G-7,5G	222,5	170,4
US\$ 869,427	1	4						A2QJVC	KYG4403H1002	HBM Holdings Ltd.	1	1,45 G	1,44G-1,43G-1,43G-1,43G-1,43G	1,94	0,27
Euro 247,24	1	1						A411B0	GB00BNXJB679	HBX Group International PLC	1	6,19 G	6,16G-6,12G-6,2G-6,23G-6,3G	11,58	5,81
US\$ 228,194	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,72 Q=0,72 Q=0,72 Q=0,72	15.12.25			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	436,7 G	435,3G-5,3G-4,4G-7,8G-8,4G	445,8	273,4
- 5.125,564		4	2023 J=0,6956	2024 J=0,7513	11.08.25			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,4 G	31,2G-1,2G-1,2G-0,8G-0,4G	67,5	28,4
kann.\$ 238,763	1	9	2024 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11	31.12.25			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	5,35 G	5,5G	5,5	3,06
A\$ 726,133		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	0,53 G	0,54G	0,89	0,37
H\$ 645,561	1	1	2024 I=0,3 S=0,05	2025 I=0,19	09.09.25			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,58 G	1,59G-1,59G-1,58G-1,58G-1,59G	1,66	0,9
US\$ 70,731	1	1						A2PH3J	US42225T1079	Health Catalyst Inc.	1	2,48 G	2,48G-2,48G-2,48G-2,48G-2,46G	7,25	1,73
US\$ 351,629	1	1	2023 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889	2024 I=0,31 I=0,31 I=0,24 S=0,24	10.11.25			A3DQHT	US42226K1051	Healthcare Realty Trust Inc.	1	15,7 G	15,4G-5,4G-5,4G	16,6	12,2
US\$ 70,456	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2137 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	15,9 G	15,9G-5,9G-5,9G-6G-6,1G	16,4	7,95
US\$ 86,156	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	89 G	89G-9G-8,5G-7,5G-6,5G	109	67

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 694,95	1 zu je US\$ 1	1	2024 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461	2025 Q=0,305	19.12.25			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	15,7 G	15,5G-5,5G-5,6G	20,2	14,3	
US\$ 29,668	1	1	2024 Q=0,028 Q=0,028 Q=0,028 Q=0,028	2025 Q=0,031 Q=0,031 Q=0,031 Q=0,031	17.11.25			927014	US42222N1037	HealthStream Inc.	1	21,4 G	20,8G-1G-1G-1,2G-1,4G	32,2	20,4	
kann.\$ 280,877	1	1						A3EWDE	CA42249X1006	HealWELL AI Inc.	1	0,6 G	0,5725G	1,42	0,56	
US\$ 77,448	1	1	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02	23.09.25			887890	US4223471040	Heartland Express Inc.	1	6,7 G	6,65G-6,65G-6,65G-6,85G-6,95G	11,3	6	
skr 149,555		1	2023 J=0,52	2024 J=0,52	25.04.25			A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,73 G	2,735G-2,655G-2,64G-2,66G-2,685G	2,9	2,08	
CNY 224,46	1 zu je CNY 0,5	1	2023 S=0,011	2024 I=0,0183	02.06.25			A2DJE8	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,07 G	0,0665G-0,061G-0,061G-0,061G	0,31	0,06	
US\$ 670,099	1	1	2024 Q=0,0063 Q=0,0063 Q=0,0138 Q=0,0138	2025 Q=0,0037 Q=0,0037 Q=0,0037 Q=0,0037	24.11.25			854693	US4227041062	Hecla Mining Co.	1	14,42 G	14,735G-4,9G-4,9G-4,715G-4,935G	14,94	3,95	
- 487,235		1	2023 J=0,0037	2024 J=0,005	13.05.25			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,15 G	0,14G-0,14G-0,151G	0,18	0,13	
US\$ 84,153	1	11	2023	2024	01.07.25			914043	US4228062083	HEICO Corp.	1	210 G	208G-10G-G-8G-8G	224	163	
US\$ 55,054	1	11	2023	2024	01.07.25			889997	US4228061093	-"	1	272 G	268,9G-8,9G-9G-70,1G-68,4G	291,2	203,5	
US\$ 20,791	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	13.11.25			920930	US4228191023	Heidrick & Struggles International Inc.	1	50 G	49,8G-9,8G-9,8G-50,5G-G	51	32	
Euro 288,03		1	2024 I=0,69 S=1,17	2025 I=0,74	30.07.25			A0ETXG	NL0000008977	Heineken Holding N.V.	1	61,05 G	60,8G	72,05	55,15	
Euro 576,003	1 zu je Euro 1,6	1	2023 I=1,04 S=0,69	2024 I=1,17 S=0,74	30.07.25			A0CA0G	NL0000009165	Heineken N.V.	1	70,06 G	69,6G	82,22	64,18	
Euro 1.152,005	1 zu je Euro 1,6	1	2024 I=0,3761 S=0,663	2025 I=0,4311	08.08.25			A1KAFY	US4230123014	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,4 G	34,2G	40,4	31,4	
Yen 99,809		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			884158	JP3834200002	Heiwa Corp., (Glob.)	1	11 G	11G-1G-1G-1G-1G-0,9G	15,1	8,3	
Yen 77,72		4	2024 I=63 S=109	2025 I=36 S=52	30.03.26			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	12,3 G	12,1G	30	11,8	
H\$ 1.265,478	1	1		2023 J=0,3466	17.05.24			A3CZJM	KYG4469K1040	Helens International Holdings Co. Ltd.	1	0,1 G	0,0965G-0,0965G-0,0965G-0,096G-0,0965G	0,28	0,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
A\$ 272,486		1	2024 I=0,15 S=0,69	2025 I=0,16	29.08.25			A3D2FY	AU0000251498	Helia Group Ltd., (Glob.)	1	3,1 G		3,1G-3,08G-3,08G-3,08G-3,08G	3,58	2,02
£ 123,355	1	4	2024 I=0,015 S=0,035	2025 I=0,015	04.12.25			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,26 G		2,26G-2,18G-2,24G-2,22G-2,22G	2,8	1,93
£ 1.047,136	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,83 G		1,818G-1,798G-1,79G-1,802G-1,806G	2,02	1,02
kann.\$ 256,581	1	1						A2QEX9	CA42328Y1025	Heliostar Metals Ltd.	1	1,6 G		1,63G-1,58G-1,56G-1,565G-1,585G	1,64	0,35
US\$ 147,081	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	5,6 G		5,7G-5,6G-5,55G-5,8G-5,75G	9,3	4,74
Euro 60,348		1	2023 J=0,2504	2024 J=0,3025	23.06.25			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	6,02 G		6,07G	7,32	4,29
Euro 403,853		1	2023 J=0,7216	2024 J=0,7415	03.07.25			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	17,27 G		16,91G	17,53	14,12
Euro 807,706		1	2024 I=0,3925	2025 I=0,433	02.07.25			917076	US4233253073	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,5 G		8,4G	8,8	6,6
Euro 305,635		1	2024 I=0,2 S=0,55	2025 I=0,2	19.01.26			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	8,23 G		8,17G	8,64	7,03
US\$ 119,259	1	1	2024	2025	11.04.25			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,95 G		5,95G-6G-5,95G-6G-6,05G	7,95	4,54
A\$ 163,68		7	2023 I=0,05 S=0,06	2024 I=0,08 S=0,06	01.09.25			A1W90D	AU000000HLO6	Helloworld Travel Ltd., (Glob.)	1	0,98 G		0,955G-0,97G-0,97G-0,97G-0,97G	1,24	0,68
US\$ 98,448	1	10	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	18.11.25			851292	US4234521015	Helmerich & Payne Inc.	1	23,91 G		24,27G-4,26G-3,99G-4,22G-4,29G	35,77	12,81
sfrs 53,026		1	2023 J=6,3	2024 J=6,7	29.04.25			A2PKFK	CH0466642201	Helvetia Holding AG	1	223,4 G		222G-1G-18,6G-6,2G-6,8G	229,4	192,4
skr 90,509		1	2023 J=1,2	2024 J=1,7	07.05.25			A2PPYL	SE0015671995	Hemnet Group AB, (Glob.)	1	15,78 G		15,75G-5,73G	37,4	14,95
H\$ 4.841,387	1	1	2024 I=0,5 S=1,3	2025 I=0,5	03.09.25			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,22 G		3,24G	3,36	2,28
Euro 250		1	2022 J=0	2023				A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	14,5 G		14,5G	16,9	11
£ 134,043	1	1	2024 I=0,0308 S=0,0462	2025 I=0,0324	02.10.25			579006	GB0001110096	Henry Boot PLC	1	2,4 G		2,4G-2,4G-2,4G-2,4G-2,4G	2,74	2,2
US\$ 117,725	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	64,18 G		63,5G-3,56G-3,36G-4,12G-3,88G	78,82	52,06
Euro 1.489,539		1	2023 J=0,14	2024 J=0,15	23.06.25	023		471473	IT0001250932	Hera S.p.A.	1	4,1 G		4,08G-4,108G-4,124G-4,138G-4,106G	4,44	3,32
US\$ 103,311	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	10,7 G		10,885G-0,875G-0,865G-0,825G-1,08G	11,42	4,85
US\$ 33,27	1	1	2024 Q=0,665 Q=0,665 Q=0,665 Q=0,7	2025 Q=0,7 Q=0,7	22.08.25			A2ALR9	US42704L1044	Herc Holdings Inc.	1	114 G		113G-3G-3G-4G-4G	204	85,5
US\$ 181,718	1	10	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	12.11.25			A0ERTZ	US4270965084	Hercules Capital Inc.	1	15,39 G		15,284G-5,284G-5,284G-5,4G-5,492G	21	13,49
kann.\$ 289,41 Euro 2,994	1	1 1	2022 J=1,8	2023 J=1,9	06.06.24			A3DRWX 792674	CA4270861038 FR0000066540	Hercules Metals Corp. Herige S.A.	1 1	0,34 G 20 G		0,366G 20G	0,57 25,1	0,31 18,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 30,911	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	13.06.22			A113GG	US42727J1025	Heritage Insurance Holdings Inc.	1	24,8	G	24,6G-4,6G-4,6G-4,6G-4,2G	27	10,3
Euro 105,569		1	2023 I=3,5 S=21,5 I=0,0034 S=0,0208	2024 I=3,5 I=0,0047 S=22,5 I=0,0304	05.05.25			886670	FR0000052292	Hermes International S.C.A.	1	2.096	G	2098G-9G-131G-4G-46G	2.902	1.998
Euro 1.055,694	1	1	2024 S=0,3655	2025	06.05.25			A1J2CU	US42751Q1058	-"	1	206	G	208G-6G-8G-10G-2G	290	196
US\$ 183,363	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	0,97	G	0,9635G-0,963G-0,9915G	2,38	0,89
US\$ 311,593	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	4,48	G	4,448G-4,434G-4,429G-4,308G-4,303G	7,87	3,04
US\$ 129,143	1	1						A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	16,2	G	16,2G-6,3G-6,3G-6G-6,3G	25,2	9,2
US\$ 1.319,45	1	11	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13	18.09.25			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	18,77	G	18,656G-8,652G-8,636G-8,602G-8,77G	23,45	10,34
Euro 2.595,228		1	2023 J=0,13	2024 J=0,14	06.05.25			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,03	G	9,962G-9,878G-9,772G-9,922G-9,894G	11,55	7,56
skr 2.595,228	1	1	2023 J=0,1389	2024 J=0,1549	07.05.25			A2PDZF	US4282631070	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	9,95	G	9,9G-9,75G-9,65G-9,8G-9,8G	11,4	7,45
nkr 252,085		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	0,6		0,584G	3,84	0,53
nkr 428,486		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	0,14	G	0,141G-0,1406G-0,1406G	0,49	0,09
Euro 6,938		1	2021 J=1,41	2024 J=0,49	01.07.25			550812	FR0004159473	Hexaom S.A.	1	30,6	G	30,4G	31,7	22,7
skr 205,637		9		2022 J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	1,9	G	1,889G-1,8765G-1,8945G	3,66	1,47
US\$ 79,606	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	03.11.25			894306	US4282911084	Hexcel Corp.	1	65	G	64,5G-4,5G-4,5G-4G-4G	67,5	39,8
skr 329,671		1	2023 J=6	2024 J=4,2	28.04.25			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	7,81	G	7,79G-7,785G-7,865G	9,67	7,11
US\$ 53,044	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	2,1	G	2,12G-2,04G-2,04G	4,44	1,45
US\$ 183,948	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5	19.11.25			A3DHPC	US4039491000	HF Sinclair Corp.	1	45,4	G	45,2G-5,2G-5,2G-5,8G-5,8G	48,2	22,8
Euro 55,182		1	2024 J=1,2	2025 I=1,57	01.10.25			A40G0F	FI4000571013	Hiab Corp.	1	49,78	G	49,14G	60,65	35,56
£ 1.911,399	1	1	2024 I=0,0207 I=0,0027 I=0,0206	2025 I=0,0206 I=0,0207 I=0,0208 I=0,0209	27.11.25			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,27	G	1,26G-1,3G-1,31G-1,3G-1,31G	1,45	1,2
Euro 20,455		1	2023 J=0,2	2024 J=0,25	23.05.25			900218	FR0000054231	High Co.	1	3,88	G	3,83G	4,7	2,44
kann.\$ 28,826	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,175	01.12.25			872694	CA4296951094	High Liner Foods Inc.	1	7,9	G	(exD)-8G	11,7	7,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 87,246 A\$ 474,077	1	10 7						A3CMT9 A1JT2F	CA42981E4013 AU000000HFR1	High Tide Inc. Highfield Resources Ltd., (Glob.)	1 1	2,23 G 0,03 G	2,22G 0,0255G-0,0255G- 0,0255G-0,0255G-0,0255G	3,36 0,17	1,52 0,03
kann.\$ 130,911 sfrs 63	1 zu je sfrs 1	10 1						A3EV4P 920299	CA43087N2041 CH0006539198	Highlander Silver Corp. Highlight Communications AG	1 1	2,2 G 1,25 G	2,5G 1,24G-1,24G-1,24G-1,24G- 1,25G	2,6 1,44	0,66 0,68
US\$ 125,587	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,04	01.12.25			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	5,7 G	(exD)-5,65G-5,65G-5,65G- 5,7G-5,75G	15,1	4,46
US\$ 109,894	1	1	2024 Q=0,463 Q=0,037 Q=0,463 Q=0,037 Q=0,463 Q=0,037 Q=0,463 Q=0,037	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	17.11.25			891252	US4312841087	Highwoods Properties Inc.	1	24 G	23,6G-3,6G-3,8G	29,8	22,2
Yen 44,27		4	2024 Q=156 Q=161 Q=167 Q=177	2025 Q=181 Q=185 Q=185	29.12.25			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	232 G	230G-G-G-G-4G	260	196
£ 221,886	1	1	2024 I=0,47 I=0,32 S=0,48	2025 I=0,36	14.08.25			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	17,7 G	17,7G-7,6G-7,8G-7,7G- 7,8G	28,2	17,4
£ 79,746	1	1	2024 I=0,165 S=0,325	2025 I=0,18	27.11.25			608307	GB0004270301	Hill & Smith PLC	1	24,2 G	24,2G-4,4G-4,6G-4,6G-4G	25	16,8
kann.\$ 130,499 US\$ 70,507	1 1	1 1	2024 Q=0,2225 Q=0,2225 Q=0,2225 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,225	15.09.25			A3EHQ8 A0NHFB	CA4315022026 US4315711089	Hillcrest Energy Technologies Ltd. Hillenbrand Inc.	1 1	0,07 G 27 G	0,0674G 27G-7G-7G-7G-6,8G	0,09 33,6	0,05 15,9
£ 89,905	1	1	2024 I=0,096 S=0,249	2025 I=0,101	30.10.25			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	6 G	5,65G-5,65G-5,65G-5,7G- 5,7G	10,8	5,3
US\$ 85,543 US\$ 232,435	1 1	1 1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15	21.11.25			A2AQ05 A2DH1A	US43283X1054 US43300A2033	Hilton Grand Vacations Inc. Hilton Worldwide Holdings Inc.	1 1	36,4 G 244,9 G	35,8G-6G-6,8G 242,9G-2,8G-4G-2,9G- 4,9G	44,4 262,8	27,8 176,25
US\$ 174,913	1	4	2022 J=0,29	2023 J=0,37	30.06.25			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,45 G	6,45G-6,4G-6,4G-6,4G- 6,5G	13	5,1
US\$ 219,271	1	1						A2QMY Y	US4330001060	Hims & Hers Health Inc.	1	34,11 G	33,63G-3,51G-3,61G- 2,74G-3,42G	68,3	20,55
US\$ 2,106	1 zu je US\$ 1	1	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,63 Q=0,63 Q=1,33	05.01.26			916685	US4333231029	Hingham Institution for Savings	1	246 G	244G-4G-36G-50G-2G	270	181
Yen 574,581		4	2023 J=0	2024 J=0 J=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	2,1 G	2,06G-2,06G-2,06G-2,08G- 2,04G	3,7	1,82
Euro 6,314 Yen 32,268		1 4	2024 S=120	2025 I=0 S=65	30.03.26			A14V8U A0LGD6	FR0012821916 JP3795300007	Hipay Group S.A. Hirata Corp., (Glob.)	1 1	8,12 G 12,3 G	8,32G 11,9G-1,9G-1,9G-1,9G- 1,9G	11,6 33,8	4,96 6,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 331,163	1	1	2024 I=0,1005 S=0,2223	2025 I=0,107	14.08.25			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	15,2 G	15,1G-4,9G-5G-5,1G-5G	16,1	12,1
CNY 459,59	1 zu je CNY 1	1	2023 J=1,087	2024 J=1,3468	30.06.25			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,78 G	2,796G-2,786G-2,78G-2,772G-2,786G	3,41	2,29
Yen 215,115		4	2024 I=65 S=110	2025 I=75 S=100	30.03.26			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	24,8 G	25,2G-5,2G-5,2G-5,4G-5,4G	28,8	19,9
Yen 107,558	1	4	2023 I=1,1451 S=0,8324	2024 I=0,8653 S=1,5275	31.03.25			A1H8JB	US43358L1017	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	49 G	49,8G-9,8G-9,8G-8,4G-8,8G	56,5	38,4
Yen 4.581,561		4	2024 I=21 S=22	2025 I=23	29.09.25			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	27,37 G	26,91G-6,96G-6,88G-7,01G-7,07G	30,43	16,6
Yen 4.581,561	1	4	2024 I=0,2772 S=0,1535	2025 I=0,1467	29.09.25			853788	US4335785071	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	27,2 G	26,4G-6,6G-6,4G-6,8G-6,8G	55,5	16,5
US\$ 21,107	1	4						A2P098	KYG451391059	HiTek Global Inc.	1	1,37 G	1,36G-1,361G-1,359G-1,621G-1,53G	2,4	1,02
kann.\$ 237,712	1	4						A3EH8Z	CA4339211035	HIVE Digital Technologies Ltd.	1	2,85 G	2,646G-2,686G-2,73G-2,564G-2,68G	6,83	1,05
Euro 85,175		1	2021 J=0,04	2024 J=0,09	24.04.25			912673	FI0009006308	HKFoods Oyj	1	1,46 G	1,455G	1,75	0,83
skr 50,319		1	2022 J=4	2023 J=4,4	24.04.24			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	42,98 G	42,64G-2,76G-1,72G-1,22G-1,72G	49,2	30,66
US\$ 45,844	1 zu je US\$ 1	1	2024 Q=0,32 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,33 Q=0,34 Q=0,34 Q=0,34	17.11.25			A0CA2A	US4042511000	HNI Corp.	1	35,2 G	35,4G-5,2G-5,2G-5,6G-6G	49,4	32,8
£ 514,458		1	2024 S=0,0194	2025 I=0,01	04.09.25			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	4,58 G	4,66G-4,77G-4,835G-4,695G-4,75G	5,13	2
nkr 190,77		1	2024 I=6,2795 I=7,1846 I=14,2664 S=5,3191	2025 I=8,6117 I=7,3119 I=1,5729	10.11.25			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	7,51 G	7,58G	10,1	5,18
Euro 14,687		1						A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	3,91 G	3,875G	5,72	3,77
skr 87,423		1		2024 J=2	09.05.25			A14P5E	SE0006887063	Hoist Finance AB [publ], (Glob.)	1	9,18 G	8,86G-9G-9,015G	9,28	5,42
Yen 188,053		4	2024 I=11 S=11	2025 I=13 S=13	30.03.26			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,96 G	4,9G-4,9G-4,88G-4,9G-4,92G	9,65	4,46
Euro 21,889		1						A2PWA0	ES0105456026	Holaluz-Clidom S.A.	1	0,75 G	0,748G-0,768G-0,78G-0,78G	1,5	0,46
sfrs 2.834,377	1 zu je sfrs 2	1	2021 S=0,4414	2022 J=0,5615	09.05.23			A3CRL8	US43475E1055	Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	15,7 G	15,7G-5,8G-5,7G-5,7G-5,8G	22,6	12
sfrs 566,876	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	“-	1	80,38 G	80,66G-79,92G-9,68G-80G-0,16G	105,25	55,4
Euro 0,86		4	2023 J=3,01	2024 J=6,76 J=6,85	14.07.25			A0ETVC	NL0000440311	Holland Colours N.V.	1	91,5 G	87G	111	82
US\$ 120,51	1	1						A3CVQD	US43538H1032	Holley Inc.	1	3,54 G	3,5G-3,5G-3,48G-3,6G-3,64G	3,64	1,42
£ 166,852	1	10	2023 I=0,0398 S=0,0808	2024 I=0,041	26.06.25			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	3,18 G	3,1G-3,12G-3,06G	3,58	2,64
skr 117,266		1	2023 J=11,5	2024 J=12	01.04.25			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	31,52 G	31,3G-1,16G-1,52G-1,38G-1,36G	40,24	30,62
skr 45,246		1	2023 J=11,5	2024 J=12	01.04.25			A2JK8T	SE0011090000	“-, (Glob.)	1	30,8 G	30,7G-0,9G-1G-1,1G-0,8G	39,2	30,3
US\$ 222,905	1	10						879100	US4364401012	Hologic Inc.	1	64 G	63,5G-3,5G-3,5G-4G-4G	70,5	46

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	20,2		1	2024 J=0,1 J=1,02	2025 J=0,02	12.05.25			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	18,06 G	17,9G-8,04G-8,08G	21,3	16,36
£	790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)		
kann.\$ Euro	64,061 122,556	1	8 1						A3CYRW A2QM3K	CA43758P1080 LU2290523658	Homerun Resources Inc. HomeToGo SE	1 1	0,58 G 1,42 G	0,615G 1,4G-1,41G-1,425G- 1,415G-1,42G	0,89 2,18	0,49 1,25
TWD	6.930		1	2023 S=0,3281	2024 S=0,3867	02.07.25			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	11,8 G	11,9G-1,9G-1,8G-2G-2G	14,8	5,95
Yen	1.760	1	4	2024 I=0,6732 S=0,7116	2025 I=0,6813	29.09.25			858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25,8 G	25,4G-5,4G-4,8G-5,6G- 5,6G	29,6	22,2
Yen	5.280		4	2024 I=34 S=34	2025 I=35 S=35	30.03.26			853226	JP3854600008	-"-, (Glob.)	1	8,55 G	8,386G-8,386G-8,384G- 8,524G-8,524G	9,8	7,36
US\$	634,887	1 zu je US\$ 1	1	2024 Q=1,08 Q=1,08 Q=1,08 Q=1,13	2025 Q=1,13 Q=1,13 Q=1,13 Q=1,19	14.11.25			870153	US4385161066	Honeywell International Inc.	1	165,46 G	164,94G-4,94G-3,8G- 3,84G-4,82G	220,1	161,94
kann.\$	1,55	1	1	2024 Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328	2025 Q=0,1314 Q=0,1278 Q=0,1304	30.10.25			A3D1P5	CA4385211061	-"-	1	13,4 G	13G-3G-2,9G-3,5G-3,4G	20	11,8
H\$	1.267,837	1	1	2024 I=4,36 S=4,9	2025 I=6	02.09.25			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	45,3 G	45,115G-5,065G-5,03G- 4,95G-5,1G	50,2	33,87
US\$	2.163,439	1	1	2024 I=0,06 S=0,17	2025 I=0,06	21.08.25			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,4 G	5,55G-5,55G-5,55G-5,55G- 5,55G	5,65	3,42
US\$	605,643	1	4	2022 I=0,0861 S=0,0794	2023 I=0,0825 S=0,0803	25.09.24			A2ASUQ	KYG459461037	Honma Golf Ltd.	1	0,36 G	0,352G-0,352G-0,35G- 0,35G-0,352G	0,42	0,35
US\$	128,186	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14	07.11.25			A2APQQ	US43940T1097	Hope Bancorp Inc.	1	9,05 G	8,95G	11,7	7,95
Euro	3,061		1	2023 J=0,65	2024 J=0,65	03.07.25			915425	FR0000065278	Hopscotch Groupe S.A.	1	12,85 G	12,5G	22,1	12,5
H\$	3.792,541	1	1	2020 S=1,1	2021 I=0,5 S=0,15	30.06.22			A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	1	0,3 G	0,29G-0,292G-0,29G- 0,29G-0,292G	0,4	0,28
US\$	40,685	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35 Q=0,35 Q=0,35	16.09.25			882987	US4403271046	Horace Mann Educators Corp.	1	39 G	38,8G-8,8G-7,8G-8,6G- 8,8G	40,6	32,6
Yen	42,233		1	2024 I=80 S=190	2025 I=80 S=210	29.12.25			864348	JP3853000002	Horiba Ltd., (Glob.)	1	77,5 G	78G-8,5G-8G-8,5G-7,5G	80	48,8
nkr	22,326		1		2024 J=0,5	12.06.25			A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,1 G	0,0726G-0,0984G	0,17	0,03
A\$	169,644		7						A2DGTQ	AU000000HRN5	Horizon Gold Ltd., (Glob.)	1	0,39 G	0,41G-0,406G-0,406G- 0,406G-0,406G	0,45	0,2
A\$	1.627,589		7	2023 I=0,015 S=0,015	2024 I=0,015 S=0,015	15.10.25			157021	AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,1 G	0,1G-0,1G-0,1G	0,13	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 12.527,496 US\$ 549,998	1 1	4 11	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,2925	12.01.26			A40QBS 850875	KYG4602S1057 US4404521001	Horizon Robotics Inc. Hormel Foods Corp.	1 1	19,91 G	(ausg) 20,04G-G-19,9G-9,88G- 20,1G	30,73	18,33
Yen 144,89		1	2024 I=45 S=60	2025 I=50 S=55	29.12.25			A0RD5X	JP3845770001	Hoshizaki Corp., (Glob.)	1	28,6 G	28,8G-8,8G-9G	39,8	26,8
Yen 60,165		4	2024 I=19 S=40	2025 I=25 S=25	30.03.26			863779	JP3845800006	Hosiden Corp., (Glob.)	1	14,1 G	13,9G-3,9G-3,9G-4G-3,9G	14,2	10
US\$ 687,689	1	1	2022 Q=0,45 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,3 Q=0,2 Q=0,2 Q=0,2	30.09.25			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15 G	15G-5G-5G-5G-5G	17	11,1
Euro 124,486	1	1		2025 I=0,0082	28.08.25			A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,36 G	1,35G-1,37G-1,39G-1,4G- 1,38G	1,7	1,22
US\$ 54,515	1	1	2024 Q=0,55 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,57 Q=0,6 Q=0,6 Q=0,6	01.12.25			A14WN3	US4415931009	Houlihan Lokey Inc.	1	151,1 G	(exD)-148,95G-8,8G-8,1G	178,95	125,05
US\$ 5,132 US\$ 59,391	1 1	3 1						A2N69Z A3ERKJ	US4424874018 US44267T1025	Hovnanian Enterprises Inc. Howard Hughes Holdings Inc.	1 1	110 G 76,5 G	111G-1G-G-9G-11G 75,5G-5,5G-5,5G-5,5G- 6,5G	135 78	73 54,5
£ 539,037	1	1	2024 I=0,049 S=0,163	2025 I=0,05	16.10.25			884600	GB0005576813	Howden Joinery Group PLC	1	9,6 G	9,55G-9,45G-9,4G-9,5G- 9,55G	10,7	7,61
US\$ 402,062	1	1	2024 Q=0,05 Q=0,08 Q=0,08 Q=0,1	2025 Q=0,1 Q=0,12 Q=0,12	07.11.25			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	175,4 G	174,6G-4,55G-3,95G-2,9G- 2,4G	180,75	91,5
Yen 343,123		4	2024 I=45 S=115	2025 I=125	29.09.25			856625	JP3837800006	Hoya Corp., (Glob.)	1	128,65 G	124,55G-5,9G-5,1G-5G	144,25	86,68
Yen 343,123	1	4	2023 I=0,2346 S=0,4143	2024 I=0,2976 S=0,8048	31.03.25			A0JDDF	US4432511032	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	127 G	123G-4G-5G-6G	142	88
US\$ 934,702	1	11	2024 Q=0,2894 Q=0,2894 Q=0,2894 Q=0,2894	2025 Q=0,3	11.12.25			A142VP	US40434L1052	HP Inc.	1	20,59 G	20,625G-0,76G-0,75G- 0,895G-1,085G	33,41	19,34
kann.\$ 422,5	1	4						A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1	0,11 G	0,11G-0,11G-0,11G- 0,0995G-0,102G	0,18	0,1
US\$ 17.175,24	1 zu je US\$ 0,5	1	2024 I=0,31 I=0,1 I=0,1 I=0,36	2025 Q=0,1 Q=0,1 Q=0,1	06.11.25			923893	GB0005405286	HSBC Holdings PLC	1	12,22 G	12,18G-2,2G-2,22G-2,26G- 2,3G	12,7	8,32
US\$ 3.435,048	1 zu je US\$ 0,5	1	2024 I=1,05 I=0,5 I=0,5 I=0,5 S=1,8	2025 I=0,5 I=0,5 I=0,5	07.11.25			924153	US4042804066	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	60,5 G	60G-G-0,5G-1G-1G	63	41,2
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,48 G	4,34G-4,32G-4,34G	7,65	2,96
H\$ 1.328,094	1	1		2023 J=0,165	03.06.24			A12DNQ	HK0000218211	Hua Hong Semiconductor Ltd.	1	8 G	8,1G-8,1G-8,1G-8,05G- 8,1G	10,3	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
H\$ 3.229,927	1	4	2022 S=0,051 I=0,035 S=0,05	2023 I=0,035 S=0,044	12.09.25			A0YAVY	BMG4639H1227	Huabao International Holdings Ltd.	1	0,39 G	0,398G-0,396G-0,396G-0,396G-0,396G	0,49	0,24
CNY 1.717,234	1 zu je CNY 1	1	2024 J=0,0877 S=0,1421	2025 I=0,0984	02.10.25			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,47 G	0,472G-0,472G-0,472G-0,47G-0,474G	0,53	0,42
CNY 4.700,383	1 zu je CNY 1	1	2023 J=0,2204	2024 J=0,2924	02.07.25			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,67 G	0,675G-0,675G-0,675G-0,67G-0,675G	0,71	0,45
CNY 1.719,046	1 zu je CNY 1	1	2024 I=0,1642 S=0,4047	2025 I=0,1643	31.10.25			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,98 G	1,98G-1,98G-1,97G-1,97G-1,98G	2,28	1,16
CNY 734,72		1	2024 J=0,5015	2025 J=0,3728	14.11.25			A3DHJA	CNE1000057N3	Huaxinbuilding Materials Group Co. Ltd., (Glob.)	1	1,85 G	1,87G-1,82G-1,82G-1,82G-1,82G	2,12	0,81
US\$ 53,145	1	1	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,32	2025 Q=1,32 Q=1,32 Q=1,32 Q=1,42	28.11.25			A2ACSM	US4435106079	Hubbell Inc.	1	368 G	366G-6G-6G-8G-8G	444	270
sfrs 19,19	1	1	2023 J=1,7	2024 J=1,9	04.04.25			A0MV9C	CH0030380734	Huber & Suhner AG	1	155,6 G	155,8G-4G-2,6G-4,8G-5G	160,6	76,4
US\$ 52,386	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	315,6 G	314,2G-4,2G-4,2G-3G-21,8G	810,6	303,6
kann.\$ 396,148	1	1	2024	2025	02.09.25			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	14,45 G	14,515G-4,555G-4,555G-4,42G-4,565G	15,04	5,47
skr 203,401		1	2023 J=2,7	2024 J=2,8	21.03.25			884336	SE0000170375	Hufvudstaden AB, (Glob.)	1	11,3 G	11,32G-1,19G-1,18G-1,21G-1,15G	11,93	9,13
Euro 107,76		1	2023 I=0,53 S=0,52	2024 I=0,55 S=0,55	30.09.25			870740	FI0009000459	Huhtamäki Oyj	1	29,46 G	29,54G	38,48	27,86
CNY 3.478,75	1 zu je CNY 1	1	2023 J=0,16	2024 J=0,23	03.07.25			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,36 G	0,38G-0,366G-0,366G-0,366G-0,366G	0,41	0,25
Yen 767,908		1	2024 I=26 S=28	2025 I=28,5 S=31,5	29.12.25			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	9,35 G	9,05G-9,05G-9,05G-9,1G-9,05G	9,4	7,7
skr 51,826		1		2024 J=1	07.05.25			A2AFX9	SE0008040653	Humana AB, (Glob.)	1	4,31 G	4,3G-4,305G-4,325G-4,355G-4,325G	4,44	2,94
US\$ 120,273	1	10	2024 Q=0,885 Q=0,885 Q=0,885 Q=0,885	2025 Q=0,885	26.12.25			856584	US4448591028	Humana Inc.	1	210,3 G	210,1G-G-1G	290,8	184,4
skr 446,576		1						A2JAZV	SE0006261046	Humble Group AB, (Glob.)	1	0,72 G	0,719G-0,71G-0,709G-0,712G-0,723G	1,14	0,64
US\$ 95,218	1	1	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,44	2025 Q=0,44 Q=0,44 Q=0,44	07.11.25			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	149,45 G	148,3G-8,45G-8,2G-53,5G-4,9G	181,95	108,8
£ 158,942	1	1	2024 I=0,042 S=0,045	2025 I=0,0464	02.10.25			867085	GB0004478896	Hunting PLC	1	4,08 G	4,08G-4,14G-4,12G-4,16G-4,12G	4,3	2,76
US\$ 1.459,391	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,155 Q=0,155 Q=0,155 Q=0,155	18.12.25			867622	US4461501045	Huntington Bancshares Inc.	1	13,94 G	13,852G-3,85G-3,798G-4G-4,186G	16,71	10,83
US\$ 39,241	1	1	2024 Q=1,3 Q=1,3 Q=1,35 Q=1,35	2025 Q=1,35 Q=1,35 Q=1,38	28.11.25			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	269,3 G	269G-9,1G-5,9G	281,9	152,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 173,751	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,0875	15.12.25			A0DQGM	US4470111075	Huntsman Corp.	1	8,9 G	8,85G-8,85G-8,85G-8,85G-9G	17,3	6,35
Euro 3,874	1	1						A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	5,96 G	6,32G	10,6	5,96
US\$ 17,241		1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	142 G	139G-9G-40G	146	104
DKK 21,71		1	2020 J=3	2021 J=7,35	11.04.22			A2QG67	DK0061412855	HusCompagniet A/S	1	5,1 G	5,1G-5,18G-5,22G-5,22G-5,22G	7,92	5,1
skr 107,825		1	2023 I=1 S=2	2024 I=0,5 S=0,5	30.10.25			A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	4,08 G	4,015G-4,045G-4,065G	5,31	3,75
skr 468,519		1	2024 I=1 S=2	2025 I=0,5 I=0,5	30.10.25			A0J2R3	SE0001662230	("-", (Glob.)	1	4,12 G	4,086G-4,064G-4,088G-4,087G-4,113G	5,33	3,75
US\$ 108,037	1	1						A3ES40	US44812J1043	HUT 8 Corp.	1	38,5 G	35,55G-6,15G-6,15G-6,2G-7,5G	47,4	8,18
US\$ 8.711,102		1	2024 I=0,0083 S=0,0123	2025 I=0,0083	29.07.25			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,17 G	0,1726G-0,1726G-0,1726G-0,1726G-0,1729G	0,18	0,11
£ 872,17	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	2,36 G	2,46G-2,3G-2,38G-2,4G	3,22	2,06
£ 174,43	1	1						A2AF74	US44842L1035	"-", ausgestellt von: The Bank of New York, New York/N.Y.	1	12,2 G	12,1G-2,2G-2,1G-2,4G-2,3G	16,6	10,6
US\$ 73,019	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	2,44 G	2,44G-2,42G-2,4G-2,44G-2,4G	4,2	1,93
£ 687,014	1	4	2023 S=0,002	2024 S=0,002	15.05.25			A1KAME	GB00B9275X97	hVIVO PLC	1	0,06 G	0,0565G-0,0565G-0,0565G-0,0555G-0,0555G	0,24	0,06
US\$ 41,819	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	24.11.25			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	141,3 G	140,8G-0,75G-0,6G-39,45G-9,85G	159,4	89,72
US\$ 80,966		1						A3EUR0	US44862P2083	Hycroft Mining Holding Corp.	1	8,92 G	10,1G	10,1	6,72
kann.\$ 47,31	1	4						A3D065	CA44877L1013	Hydreight Technologies Inc.	1	2,86 G	2,18G-2,16G-2,2G-2,22G-2,18G	3,26	2,02
kann.\$ 599,782	1	1	2024 Q=0,2964 Q=0,3142 Q=0,3142 Q=0,3142	2025 Q=0,3142 Q=0,3331 Q=0,3331 Q=0,3331	10.12.25			A143AD	CA4488112083	Hydro One Ltd.	1	33,4 G	33,4G	33,8	28,6
nkr 95,525	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	0,21 G	0,215G	0,48	0,21
Euro 15,461		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	1,96	1,934G	4,35	1,93
Euro 14,702		1						A3CS48	FR0014003VY4	Hydrogene De France	1	3,79 G	3,78G	7,99	3,75
kann.\$ 324,893	1	10						A3C8UX	CA44888L1085	HydroGraph Clean Power Inc.	1	1,72 G	1,75G-1,75G-1,69G-1,71G-1,7G	2,62	0,89
US\$ 618,499	1	4	2020 J=0,1441	2021 J=0,1636	30.06.23			A2P65T	KYG4712E1035	Hygeia Healthcare Holdings Co. Ltd.	1	1,38 G	1,38G-1,38G-1,38G-1,38G-1,38G	2,16	1,34
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	5,92 G	5,88G	6,86	4,96
kann.\$ 31,242	1	5						A415NT	CA44916F1071	Hyper Bit Technologies Ltd.	1	0,17 G	0,1562G-0,1458G-0,1664-0,1474G-0,1474G	0,29	0,15
H\$ 1.027,008	1	1	2024 I=0,27 S=0,81	2025 I=0,27	27.08.25			866600	HK0014000126	Hysan Development Co. Ltd.	1	1,91 G	1,92G-1,92G-1,91G-1,91G-1,92G	1,96	1,29
kann.\$ 800,044	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	0,91 G	0,9525G	0,95	0,41
US\$ 23,972	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	20 G	20G-G-G-G-G	28,4	19,5
kann.\$ 92,144	1	1	2024 Q=0,82 Q=0,82 Q=0,82 Q=0,9	2025 Q=0,9 Q=0,9 Q=0,99 Q=0,99	21.11.25			A2PBLT	CA45075E1043	IA Financial Corporation Inc.	1	100 G	100G	103	74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025		
US\$ 71,644	1	1	2023 J=0,005 2024	2024 J=0,005 2025	22.05.25 07.07.25			A3CQZU	US44891N2080	IAC Inc.	1	29,98 G	29,75G-9,77G-9,73G-30,04G-0,74G	46,1	25,55	
kann.\$ 575,347		1						899657	CA4509131088	Iamgold Corp.	1	13,32 G	13,52G-3,54G-3,39G-3,21G-3,175G	13,54	4,64	
Euro 6.681,227		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	18,13 G	18,165G-8,13G-7,985G-7,95G-7,995G	18,23	13,02	
Euro 1.670,307		1						A0MRJ7	US4507371015	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	70,5 G	72G-1,5G-1G-1,5G-69,5G	74	50	
Euro 40,899	1	1	2023 J=0,5	2024 J=0,7	17.06.25			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	9,7 G	9,9G-9,86G-9,88G-9,92G-9,74G	10,5	7,24	
US\$ 13,467		7	2024 I=20 S=20	2025 I=30 S=20	30.03.26			A2QA2Y	BMG4690M1010	IBEX Ltd.	1	29,8 G	30G-G-G-29,6G-30G	32,8	28,8	
Yen 140,861		4						854866	JP3148800000	Ibiden Co. Ltd., (Glob.)	1	64 G	61,5G-1,5G-1,5G-1G-1G	83	17,8	
US\$ 23,445		1	1	2024 I=0,015 S=0,025	2025 I=0,015	21.08.25			A409MX	US4510511060	Ibotta Inc.	1	20 G	20,2G	71	19
£ 394,679	1		A142QY						GB00BYXJC278	Ibstock PLC	1	1,47 G	1,46G-1,46G-1,47G-1,47G-1,45G	2,3	1,27	
Euro 76,235	1	1	2024 J=1,16	2025 J=2,15	01.07.25			850999	FR0000035081	Icade S.A.	1	21,06 G	21,08G	24,4	18,69	
Euro 8,088		1	2023 J=0,2	2024 J=0,13	30.06.25			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	6,64 G	6,64G	9,7	5,8	
nkr 30,962		1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14	05.12.25			A2QFTF	NO0010724701	Icelandic Salmon AS, (Glob.)	1	6,62 G	6,6G	9,85	6,26
US\$ 18,436			10						A0LBNM	US44925C1036	ICF International Inc.	1	66,5 G	66G-6G-5G-6,5G-7G	75	65
£ 290,638	1	2	2024 I=0,263 S=0,567	2025 I=0,277	04.12.25			A2AMU0	GB00BYT1DJ19	ICG PLC	1	23,6 G	23,4G-3,2G-3,2G-3,2G-3,2G	29,4	17,8	
Yen 37,931		4	2024 I=17 S=17	2025 I=30	29.09.25			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	5,25 G	5,25G-5,25G-5,25G	5,8	3,76	
US\$ 34,384		1	1	2023 J=0,2378	2024 J=0,2491	12.08.25			A2DJD8	KYG4740B1059	Ichor Holdings Ltd.	1	14,3 G	14,3G-4,3G-4,3G-4,2G-4,2G	33,4	11,9
- 3.572,933		4	936793						US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,7 G	26,4G-6,6G-6,5G-6,4G-6,3G	30,6	25,4	
Euro 80,757	1	1	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,86	2025 Q=0,86 Q=0,86 Q=0,86 Q=0,88	05.11.25			932242	IE0005711209	Icon PLC	1	158,3 G	157,5G-7,55G-7,3G-6,45G-5,05G	216,6	110,65	
US\$ 24,687	1	894139						US44930G1076	ICU Medical Inc.	1	128 G	125G-5G-6G	165	91,5		
Euro 6,548	1	A1JWG9						FR0010929125	ID Logistics Group S.A.	1	380 G	377,5G-80G-5G	459	308		
US\$ 54,045	1	916694						US4511071064	Idacorp Inc.	1	112 G	111G-G-1G-2G-1G	118	94,5		
US\$ 8,511	1	1						A2PLWN	US4516222035	Ideal Power Inc.	1	3,12 G	3,2G-3,2G-3,18G-3,18G-3,16G	8	3	
US\$ 87,666		10						A2PJPB	US45166A1025	Ideaya Biosciences Inc.	1	30,4 G	30,4G-0,4G-0,8G-29,8G-9,2G	30,8	12,5	
Yen 1.288,747		4						A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	6,25 G	6,25G-6,25G-6,25G-6,25G-6,3G	7,15	4,7	
US\$ 23,754		1						1	2024 I=18 S=18	2025 I=18 S=18	30.03.26			A11404	US45170X2053	Identiv Inc.
US\$ 74,849	1	877444	US45167R1041	IDEX Corp.	1	148,35 G	145,2G-5,3G-9,1G-9,1G-51,05G	216,2						134,95		
US\$ 79,851	1	1	888210	US45168D1046	IDEXX Laboratories Inc.	1	645,6 G	642,8G-2,6G-2G-28,8G-33,4G						662	321,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 7,189		1	2023 J=2,75	2024 I=2,5 S=1,7	19.05.25			882160	FR0000051393	IDI S.C.A.	1	65,6 G	65,2G	78	65,2
sfrs 249,739	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1	3,42 G	3,535G-3,705G-3,915G	5,05	1,34
£ 461,682	1	11	2022 S=0,006	2023 S=0,007	03.04.25			675545	GB0002998192	IDOX PLC	1	0,77 G	0,765G-0,78G-0,785G-0,785G-0,765G	0,81	0,58
US\$ 2.041,016	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,07 G	0,071G-0,072G-0,072G-0,0715G-0,072G	0,3	0,07
US\$ 23,498	1	8	2024 Q=0,05 Q=0,05 Q=0,06 Q=0,06	2025 Q=0,06	30.09.25			A0RF6V	US4489475073	IDT Corp.	1	42,34 G	42,16G-2,14G-2,12G-2,72G-2,92G	59,85	39,56
skr 8,402		1	2023 J=0,9	2024 J=1	09.05.25			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	31,5 G	31,6G-1,7G-0,9G	35	25
US\$ 19,855	1	10						A2AKNG	US44951W1062	IES Holdings Inc.	1	358 G	353G-3G-3G-47G-5G	379	129
- 303,685		1	2024 I=0,013 I=0,015 I=0,015 S=0,016	2025 I=0,016 I=0,02 I=0,023	05.11.25			A12GFK	SG1AF5000000	iFast Corp. Ltd., (Glob.)	1	5,65 G	5,75G-5,75G-5,75G-5,75G-5,65G	6,45	5,35
£ 98,308	1	4	2020 I=0,03 S=0,0575	2021 I=0,0125	09.12.21			912554	GB0004526900	IG Design Group PLC	1	0,49 G	0,492G-0,478G-0,478G-0,505G-0,535G	1,83	0,48
£ 341,937	1	6	2023 I=0,1356 S=0,3264	2024 I=0,1386 S=0,3334	18.09.25			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	12,98 G	12,91G-2,82G-2,82G-2,83G-2,81G	13,58	10,27
US\$ 92,868	1	10						A1T87A	US45408X3089	IGC Pharma Inc.	1	0,27 G	0,27G-0,27G-0,266G-0,274G-0,274G	0,46	0,23
US\$ 1.147,466	1	1	2024 I=0,085 S=0,064	2025 I=0,139	11.09.25			A1W546	KYG6771K1022	IGG Inc.	1	0,38 G	0,38G-0,38G-0,38G-0,378G-0,38G	0,56	0,31
kann.\$ 236,207	1	1	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2025 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	30.12.25			A0CBFW	CA4495861060	IGM Financial Inc.	1	35 G	34,8G	35	24,8
Euro 72,389		1	2024 I=0,663 S=0,663	2025 I=0,683	23.09.25			A2QEGR	LT0000115768	Ignitis Group UAB	1	20,25 G	20,25G-0,2G-0,2G-0,25G-0,25G	20,55	20,15
A\$ 757,268		7	2022 I=0,14 S=0,6	2023 I=0,11 S=0,26	11.09.24			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	3,7 G	3,7125G-3,713G-3,7085G-3,7235G-3,7275G	3,87	1,65
A\$ 378,634	1	7	2022	2023	12.03.24			A3CPH8	US44959T1051	-"- ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	7,2 G	7,35G-7,35G-7,3G-6,85G-6,9G	7,65	3,16
Yen 1.082,76		4	2024 I=50 S=70	2025 I=70 S=10	30.03.26			854347	JP3134800006	IHI Corp., (Glob.)	1	15,2 G	14,9G-5G-4,9G-5G-5,1G	101	14,3
US\$ 335,521	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6 G	6G-6G-6G-5,95G-6,05G	6,4	2,76
Yen 280,379	4	4	2024 I=45 S=45	2025 I=55 S=45	30.03.26			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	13,4 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G	14,7	9,85
Yen 108,9		4	2024 I=25 S=33	2025 I=24 S=24	30.03.26			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	7,7 G	7,75G-7,75G-7,75G-7,75G-7,7G	7,75	4,6
£ 180,832	1	4						A1CYM5	GB00B608Z994	Ilika PLC	1	0,44 G	0,442G-0,458G-0,458G-0,459G-0,442G	0,63	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 290,1	1	1	2024 Q=1,4 Q=1,4 Q=1,5 Q=1,5	2025 Q=1,5 Q=1,5 Q=1,61 Q=1,61	31.12.25			861219	US4523081093	Illinois Tool Works Inc.	1	214,1 G	213G-3G-2,7G-2,5G-4,9G	253,8	195
kann.\$ 51,64	1	4						A3EH59	CA45232V1067	Illumin Holdings Inc.	1	0,58 G	0,6G-0,595G-0,595G-0,58G-0,585G	2,18	0,57
US\$ 152,8	1	1						927079	US4523271090	Illumina Inc.	1	112,94 G	112,44G-2,24G-2,02G-1,8G-1,38G	142,76	62,39
A\$ 429,704		1	2024 I=0,04 S=0,04	2025 I=0,02	02.09.25			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	3,62 G	3,677G-3,662G-3,662G-3,657G-3,644G	5,62	1,7
kann.\$ 53,799	1	1						896801	CA45245E1097	Imax Corp.	1	31,6 G	31,6G-1,8G-1,6G-1G-1,2G	32	18,1
Euro 59,108		1	2023 J=2,24	2024 J=2,15	29.04.25			A116P8	NL0010801007	IMCD N.V.	1	76,84 G	76,44G	154	73,08
A\$ 511,842		7	2023 I=0,015 S=0,013	2024 I=0,015 S=0,0103	24.09.25			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,89 G	1,87G-1,87G-1,87G-1,87G-1,87G	2,06	1,27
Euro 84,941		1	2023 J=1,35	2024 J=1,45	20.05.25			851898	FR0000120859	IMERY S.A.	1	23,48 G	23,3G	33,6	20,54
£ 247,004	1	1	2024 I=0,1 S=0,211	2025 I=0,11	14.08.25			A1XCMM	GB00BGLP8L22	IMI PLC	1	27,6 G	27,4G-7,4G-7,4G-7,6G-7,8G	28,8	18,3
£ 247,004	1	1						A3D54W	US44969D3061	-"- ausgestellt von: Citibank N.A.	1	25 G	25G-5G-5G-5,4G-5,2G	26,6	16,8
US\$ 121,55		1						A2P72S	NL0015285941	Immatics N.V.	1	9,11 G	8,9G-8,9G-9,1G-8,78G-8,87G	9,59	3,01
US\$ 32,396	1	1	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,045 Q=0,045	20.10.25			929096	US4525211078	Immersion Corp.	1	5,95 G	5,95G-6G-5,95G	8,65	4,84
Euro 7,541		1	2023 J=2,01	2024 J=2,08	12.06.25			854127	FR0000033243	Immobilière Dassault S.A.	1	48,8 G	48,8G	56,4	47,9
US\$ 120,285	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	0,61 G	0,602G-0,601G-0,61G-0,595G-0,581G	1,25	0,56
US\$ 984,965	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	2,04 G	2,023G-2,023G-2,07G	3,67	1,64
£ 50,53	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	34 G	33,2G-3G-3G	35,4	21,4
A\$ 6,946	1	7						A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	1,44 G	1,5G-1,5G-1,5G-1,46G-1,46G	2,16	1,2
A\$ 147,192	1	7						A2H8YL	US45257L1089	Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	1,75 G	1,76G-1,76G-1,75G-1,7G-1,68G	2,12	1,13
A\$ 1.471,92	1	7						A2H81H	AU000000IMM6	-"-	1	0,16 G	0,159G-0,159G-0,159G-0,159G-0,159G	0,21	0,12
skr 87,487		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,14 G	0,1145G-0,133G	0,42	0,1
kann.\$ 323,733	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,18 G	0,1905G-0,1855G-0,195-0,192G	0,27	0,1
ZAR 904,369	1	7	2022 I=0,2296 I=0,0859	2024	19.09.25			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,1 G	10,4G-1bB-0,9-1-0,9G-0,7G	11,5	3,98
ZAR 904,369		7	2022 I=4,2 S=1,65	2024 J=1,65	17.09.25			A0KFSB	ZAE000083648	-"-, (Glob.)	1	10,5 G	10,7G-0,8G-1,05G-1,05G-0,85G	11,6	4,1
£ 127,795	1	10	2023 I=0,047 S=0,229	2024 I=0,04 S=0,08	19.02.26			912542	GB0004905260	Impax Asset Management Group PLC	1	1,93 G	1,93G-1,81G-1,78G-1,75G	2,98	1,24
£ 190,411	1	4	2023 I=0,029 J=0,018	2024 I=0,032 J=0,019	14.08.25			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,4 G	4,4G-4,4G-4,4G-4,44G-4,42G	4,74	3,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 800,935	1	10	2023 I=0,2245 I=0,2245 S=0,5426 S=0,5426	2024 I=0,4008 I=0,4008 I=0,4008 S=0,4008	19.02.26			903000	GB0004544929	Imperial Brands PLC	1	36,73 G	36,67G-6,73G-6,88G	37,2	30,16
£ 802,113	1	10	2023 Q=0,6537 Q=0,2834 Q=0,2999 Q=0,679	2024 Q=0,7006 Q=0,5488 Q=0,5384	22.08.25			A2AEDW	US45262P1021	„-“ ausgestellt von: Citibank N.A., New York/N.Y.	1	36,2 G	36G-6,2G-6,4G-6,6G-6,4G	37	29,8
kann.\$ 178,064	1	1						621912	CA4528921022	Imperial Metals Corp.	1	4,62 G	4,52G-4,54G-4,54G-4,52G-4,54G	4,62	1,16
kann.\$ 491,554	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,72 Q=0,72 Q=0,72 Q=0,72	03.12.25			851368	CA4530384086	Imperial Oil Ltd.	1	85,28 G	87G-6,98G-5,26G-5,68G-4,38G	87	52,8
US\$ 30,109	1	10						A2ANZB	US4532041096	Impinj Inc.	1	146,8 G	145,55G-5,75G-5,45G-1,9G-2,9G	208,1	55,42
Euro 143,544		1						A2PXUH	FR0013470168	Implanet SA	1	0,18 G	0,189G-0,1895G-0,208G	0,43	0,08
sfrs 58,326	1	1						A2QCUH	SE0014855029	Implantica AG	1	4,76 G	4,76G-4,79G-4,805G	7,66	2,18
sfrs 18,472	1	1	2023 J=0,6	2024 J=0,9	27.03.25			A0JEGJ	CH0023868554	Implenia AG	1	73 G	73,1G-1,9G-G-0,9G-1,4G	74,6	49,2
H\$ 1.887,286	1	4	2023 I=0,08 S=0,08	2024 I=0,08	25.08.25			A2PMJW	KYG4723A1085	Impro Precision Industries Ltd.	1	0,59 G	0,575G-0,58G-0,58G	0,67	0,23
US\$ 3,07	1	10						A41CNR	US15117N7012	Imunon Inc.	1	3,42 G	3,44G-3,44G-3,42G-3,32G-3,4G	8,11	3,08
US\$ 4,218		10						A4197Y	US45674E2081	In8Bio Inc.	1	1,62 G	1,64G-1,64G-1,64G-1,71G-1,72G	2,08	1,31
Euro 29,448		1	2016 J=0	2019 J=0,35	21.04.20			916668	FI0009006407	Incap Oyj	1	8,86 G	8,91G	12,36	8,63
£ 361,756	1	1	2024 I=0,113 S=0,172	2025 I=0,095	07.08.25			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,52 G	8,76G-8,595G-8,57G-8,695G-8,49G	9,3	7,16
Euro 7,63		1	2023 J=0,75	2024 J=0,82	26.05.25			A2QJ45	BE0974374069	Inclusio S.A.	1	17,5 G	17,75G	18,45	13,1
US\$ 196,323	1	1						896133	US45337C1027	Incyte Corp.	1	89,62 G	89,66G-9,66G-9,66G-7,94G-7,66G	93,58	48,52
Euro 5,842		1	2023 J=0,8	2024 J=0,8	02.06.25	008		A2DR76	IT0005245508	Indel B S.p.A.	1	18,75 G	18,65G-8,6G-8,6G	22,2	17,7
US\$ 239,113	1	1	2024 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405	2025 Q=0,16 Q=0,17 Q=0,17	30.09.25			A1W64V	US45378A1060	Independence Realty Trust Inc.	1	14,3 G	14,4G-4,4G-4,4G-4,4G-4,4G	20,6	12,7
US\$ 202,611	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	3,02 G	3,014G-3,014G-3,001G-3,001G-2,999G	5,12	1,37
US\$ 124,854	1	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	27,8 G	27,8G	28,8	7,2
- 1.129,925	1	1	2024 I=1228 S=2245	2025 I=738	13.11.25			A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G	1,58	1,09
- 1.395,905		1	2023 J=0,008	2024 J=0,01	07.05.25			A0MKZK	SG1U47933908	Indofood AGRI Resources Ltd., (Glob.)	1	0,24 G	0,242G-0,242G-0,238G-0,236G-0,242G	0,26	0,19
- 11.661,908	1	1	2023 J=200	2024 J=250	02.07.25			A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	1	0,43 G	0,424G-0,426G-0,424G-0,424G-0,424G	0,68	0,41
Euro 176,654	1	1	2023 J=0,25	2024 J=0,25	08.07.25			873570	ES0118594417	Indra Sistemas S.A.	1	46,12 G	46,16G-5,08G-3,48G-3,54-4,56G-4,6G	51	16,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 3.116,652		2	2022 J=0,6 I=0,77 S=0,77	2023 I=0,84 S=0,84	30.10.25			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	48,2 G	47,96G-8,3G-8,43G-8,79G-9,31G	55,52	40,75
Euro 12.466,608	1	2	2023	2024	31.10.25			A0YGZB	US4557931098	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	11,5 G	11,8G-1,8G-1,8G-2G-1,8G	27,6	9,8
CNY 86.794,047	1 zu je CNY 1	1	2024 J=0,1553	2025 J=0,1804 I=0,1414	04.12.25			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,71 G	0,7038G-0,7046G-0,7036G-0,7038G-0,705G	0,74	0,56
Yen 2,536		4	2023	2024 I=168	29.01.26			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	825 G	815G-5G-G-5G-20G	830	685
US\$ 66,659	1	10	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2025 Q=0,05	27.10.25			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	4,68 G	4,646G-4,648G-4,642G-4,706G-4,77G	5,46	2,17
MXN 397,476	1	1	2018 I=6,85 S=3,78	2019 I=3,78 S=0,1258	11.11.21			897910	MXP554091415	Industrias Peñoles S.A.B. de C.V.	1	36 G	35,6G-5,6G-5,6G-7,8	38,4	12
Euro 51,204		1	2023 J=0,123	2024 J=0,104	19.05.25			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	7,08 G	7,03G-7,01G-7,035G	10,14	5,82
sfrs 24,452	1 zu je sfrs 0,5	1						A4176W	CH1431598916	Inficon Holding AG	1	105 G	105G-5G-4G-5G-5G	123	91,4
A\$ 479,464		7						A2JH72	AU0000007627	Infinity Metals Ltd., (Glob.)	1	0,01 G	0,0104G-0,0104G-0,0104G-0,0104G	0,02	0,01
Euro 67,133		1						A2H7A5	NL0012661870	InflaRX N.V.	1	1,07 G	1,037G-1,036G-1,035G-0,9985G-0,9985G	2,59	0,64
Yen 9,813	1	1		2024 S=0 S=0				A3D19Z	JP3153830009	Inforich Inc., (Glob.)	1	12,35 G	12,4G-2,45G-2,4G-2,45G-2,5G	12,85	11,75
£ 1.289,039	1	1	2024 I=0,064 S=0,136	2025 I=0,07	07.08.25			A114PL	GB00BMJ6DW54	Informa PLC	1	10,9 G	10,8G-0,7G-0,7G-0,7G-0,8G	11,2	7,35
US\$ 47,884	1	10	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,045	05.12.25			A0MJ2D	US45675Y1047	Information Services Group Inc.	1	4,52 G	4,5G-4,5G-4,5G-4,56G-4,58G	5,3	2,7
- 4.154,401	1 zu je 5	4	2024	2025	27.10.25			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,95 G	14,95G-4,95G-4,85G-4,95G-5,05G	22,3	13,55
Euro 6,985		1	2023 J=2	2024 J=2	04.06.25			918337	FR0000071797	Infotel S.A.	1	40,4 G	41,3G	45,9	34,7
Euro 931,89		1	2023 J=0,3595	2024 J=0,3797	19.05.25	011		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	7,88 G	7,77G-7,84G-7,815G	10,7	7,57
PLN 130,1		1	2023 J=33,35	2024 J=25,18	05.05.25			889137	PLBSK0000017	ING Bank Slaski S.A., (Glob.)	1	80,3 G	80,4G-1,7G-0,8G-0,1G-79,6G	82	55,2
Euro 3.021,543	1	1	2024 I=0,35 S=0,71	2025 I=0,35	04.08.25			A2ANV3	NL0011821202	ING Groep N.V.	1	22,37 G	22,24G-2,345G-2,28G-2,42G-2,505G	22,95	14,66
Euro 3.021,543	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2024 I=0,8143 I=0,3817	2025 I=0,1651 I=0,8019 I=0,405	11.08.25			907466	US4568371037	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	22,2 G	22G-2G-2G-2,4G-2,2G	22,8	14,5
US\$ 1.644,263	1	1		2022 J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,33 G	0,322G-0,324G-0,324G-0,324G-0,324G	0,34	0,12
US\$ 395,11	1	10	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.11.25			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	68,94 G	68,5G-8,5G-8,44G-8,38G-9,4G	91,24	58,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 35,964	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	44,14 G	43,94G-3,94G-3,9G-4,62G-4,96G	51,2	26,32
A\$ 371,68		7	2023 I=0,12 S=0,08	2024 I=0,11 S=0,08	17.09.25			A2ATGV	AU000000ING6	Inghams Group Ltd., (Glob.)	1	1,38 G	1,39G-1,39G-1,39G	2,2	1,31
US\$ 14,549	1	10	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,165 Q=0,165 Q=0,165	09.10.25			907146	US4570301048	Ingles Markets Inc.	1	65 G	65G-5G-3G-4,5G-4,5G	66	50
US\$ 63,53	1	1	2024 Q=0,78 Q=0,78 Q=0,8 Q=0,8	2025 Q=0,8 Q=0,8 Q=0,82	01.10.25			A1JYNM	US4571871023	Ingredion Inc.	1	92,18 G	91,86G-1,84G-2G-2,56G-2,78G	133,4	90,8
Euro 454,878		1						A40UWN	ES0105836003	Innocemento SA	1	3,48 G	3,425G-3,43G-3,46G	3,68	2,67
- 63,209	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	12,16 G	12,105G-2,125G-2,115G-2,14G-2,32G	18,45	11,19
Euro 92,189		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	1,67 G	1,724G	2,27	1,47
Euro 3,071		4	2021 J=0,4	2022 J=0,5	26.09.23			915169	FR0000064297	Innelec Multimedia IMM S.A.	1	3,06 G	3,07G	3,67	2,66
kann.\$ 4,499	1	1						A41FTP	CA45783P5085	InnoCan Pharma Corp.	1	7,25 G	7,15G-7,15G-6,7G-4,68G-5,25-5,35G	12,58	4,68
H\$ 1.493,798	1	4						A2PVC2	KYG4783B1032	Innocare Pharma Ltd.	1	1,58 G	1,58G-1,55G-1,55G-1,55G-1,56G	2,16	0,61
US\$ 31,861	1	1						907651	US4576422053	Innodata Inc.	1	48,98 G	46,9G-7,4G-7,72G-6,28G-7,58G	80,25	24,14
US\$ 24,778	1	1	2024	2025	18.11.25			A0H1E7	US45768S1050	Innospec Inc.	1	63,5 G	63G	110	60
Euro 96,448		1						A2P7FV	IT0005412298	Innovatec S.p.A.	1	0,17 G	0,1682G-0,171G	0,29	0,12
US\$ 28,023		1	2023 Q=1,82 Q=1,9 Q=1,9 Q=1,9	2024 Q=1,9 Q=1,9 Q=1,9	30.09.25			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	42,16 G	42,3G-2,3G-2,25G-2,23G-2,47G	71,9	38,51
US\$ 1.713,783	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	10,3 G	10,1G-0,3G-0,3G-0,2G-0,3G	11,5	3,56
US\$ 68,928	1	1						A40MSN	US4576511079	Innovex International Inc.	1	18,8 G	19,1G-9,1G-9,1G-9,4G-9,2G	19,7	11,8
US\$ 74,769	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	18,3 G	18,3G-8,3G-8,2G-8,2G-8G	19,2	14,1
US\$ 27,148	1	1						A1XB32	US45780L1044	Inogen Inc.	1	5,95 G	5,95G-5,95G-5,95G-6,05G-5,95G	12	5
US\$ 34,355	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	0,75 G	0,785G-0,785G	5,2	0,6
US\$ 68,703	1	4						A400EJ	US45773H4092	Inovio Pharmaceuticals Inc.	1	1,73 G	1,72G-1,7G-1,76G-1,68G-1,67G	2,46	1,08
Yen 1.259,136		1	2024 I=43 S=43	2025 I=50 S=50	29.12.25			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	18,27 G	17,345G-7,37G-7,335G-7,395G-7,58G	18,27	10,29
kann.\$ 27,949	1	1		2025	14.11.25			A4170S	CA45780T4046	InPlay Oil Corp.	1	7,6 G	7,85G	8,15	4,11
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	10 G	10,14G	17,38	9,38
US\$ 30,98	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	73,8 G	73,46G-3,44G-3,38G-3,78G-5,14G	169,55	70,68
US\$ 213,273	1	1						A1JJA3	US4576693075	Insmed Inc.	1	177 G	173G-4G-5G-8G-80G	182	54,5

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														seit 02.01.2025	
US\$ 37,704	1	1	2024 Q=0,57 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,6	09.12.25			A1H74T	US45778Q1076	Insperty Inc.	1	30,2 G	30G-G-29,6G-9,8G-30,6G	87	26,4
kann.\$ 38,448		5						A40GPX	CA4577022078	Inspiration Energy Corp.	1	0,03 G	0,031G-0,031G-0,031G-0,0315G-0,0345G	0,07	0,03
US\$ 29,056	1	10						A2JLEP	US4577301090	Inspire Medical Systems Inc.	1	106,1 G	105,6G-5,65G-5,5G-7,5G-7G	206,4	60,64
US\$ 42,371		1						A3CMP3	US45779A8466	InspireMD Inc.	1	1,67 G	1,72G-1,72G-1,71G-1,72G-1,69G	3,46	1,35
nkr 442,606		1		2024 J=0,08	11.04.25			A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,27 G	0,263G-0,266G-0,265G	0,32	0,14
skr 268,755		1	2023 J=0,68	2024 J=0,68	07.05.25			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	2,12 G	2,106G-2,092G-2,1G-2,088G-2,114G	3,33	1,96
US\$ 27,125	1	1	2024 Q=1,95 Q=0,35 Q=0,35 Q=0,35	2025 Q=2,07 Q=0,37 Q=0,37 Q=0,37	15.12.25			A1XDU6	US45780R1014	Installed Building Products Inc.	1	232 G	228G-6G-8G	236	131
US\$ 19,416	1	10	2024 Q=1,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=1,03	28.11.25			879065	US45774W1080	Insteel Industries Inc.	1	26 G	26G-6G-5,8G-5,8G-5,8G	33,6	21
US\$ 70,347	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	279,5 G	277,1G-7,3G-6,6G	302,4	204,9
A\$ 2.365,284		7	2023 I=0,1 S=0,085 S=0,085	2024 I=0,12 I=0,048 S=0,19	21.08.25			941205	AU0000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,32 G	4,26G-4,26G-4,26G-4,26G-4,28G	5,4	3,88
kann.\$ 177,688	1	1	2024 Q=1,21 Q=1,21 Q=1,21 Q=1,21	2025 Q=1,33 Q=1,33 Q=1,33 Q=1,33	17.12.25			A0RNQW	CA45823T1066	Intact Financial Corp.	1	174 G	172G-2G-3G-2G-1G	199	152
US\$ 35,038	1	1						A2AMZW	US45826H1095	Integer Holdings Corp.	1	60,5 G	60,5G-0,5G-0,5G-2G-2G	139	54
US\$ 77,892	1	1						897013	US4579852082	Integra Lifesciences Holdings Corp.	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,2G	25,6	9,4
kann.\$ 169,084	1	1						A3EET5	CA45826T5098	Integra Resources Corp.	1	2,99 G	3,02G-3,01G-3,03G-3,19G-3,2G	3,2	0,75
£ 331,322	1	10	2022 I=0,032 S=0,07	2023 I=0,032 I=0,072 S=0,033	05.06.25			A2JE64	GB00BD45SH49	Integratin Holdings PLC	1	3,84 G	3,82G-3,78G-3,74G-3,76G-3,74G	4,28	3
kann.\$ 39,918	1	1						A4010U	CA45829L1076	Integral Metals Corp.	1	0,34 G	0,356-0,34G-0,34G-0,338G-0,338-0,338G	0,71	0,33
nkr 39,955		1						A411HR	NO0013461350	Integrated Wind Solutions ASA, (Glob.)	1	3,46 G	3,5G	3,98	3,13
US\$ 4.777	1	1	2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	07.08.24			855681	US4581401001	Intel Corp.	1	35,03	34,505G-4,685G-4,575G-4,32G-4,515-4,51G	36,06	16,2
US\$ 3,9	1	1	2023 Q=0,0751 Q=0,0754 Q=0,074	2024 Q=0,0736 Q=0,0717	07.08.24			A3DQG5	CA45828A1021	-"	1	14,1 G	13,9G-3,9G-3,8G-4G-3,9G	14,8	6,55
skr 33,357		1						A3CSVV	SE0016075063	Intellego Technologies AB, (Glob.)	1		(ausg)	19,7	3,58
US\$ 115,83	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	7,71 G	7,594G-7,594G-7,502G-7,308G-7,504G	23,98	5,47
US\$ 20,205	1	1						A1169G	US45817G2012	Intellicheck Inc.	1	5,25 G	5,25G-5,25G-5,25G-5,2G-5,25G	6,4	1,95
kann.\$ 107,977	1	1						A41CA4	CA45829F1009	Intellistake Technologies Corp.	1	1,15 G	1,22G	2,46	1,02

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
PLN	14,168		1	2023 J=0,71	2024 J=1,42	13.06.25			A0DQFU	PLINTCS00010	Inter Cars S.A., (Glob.)	1	126	G	129,6G-6,4G-8,2G-9,2G-30,6G		141,2	111,8
US\$	445,364	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,32 Q=0,08 Q=0,08	01.12.25			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	55,86	G	55,42G-5,62G-5,36G-4,42G-4,9G		227	43,34
£	59,813	1	4						912553	GB0003287249	Intercede Group PLC	1	1,45	G	1,44G-1,45G-1,45G-1,45G-1,44G		2,36	1,37
US\$	570,179	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,48 Q=0,48 Q=0,48 Q=0,48	16.12.25			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	134,8	G	134,44G-4,44G-4,24G-4,4G-5,02G		166,2	124,54
£	151,421	1	1	2024 S=0,86	2025 I=0,433	21.08.25			A2PA4R	GB00BHHJYC057	InterContinental Hotels Group PLC	1	114	G	113G-3G-3G-3G-4G		131	84,5
£	151,781		1	2024 I=0,532 S=1,114	2025 I=0,586	22.08.25			A2PBZV	US45857P8068	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	113	G	114G-2G-3G-4G-3G		131	83
US\$	115,448	1	1	2023 J=1	2024 J=1	24.04.25			A2PN48	PAL2400671A3	Intercorp Financial Services Inc.	1	34	G	34G-4,2G-3,8G		37,4	25,6
Euro	96,364		1	2023 J=0,187	2024 J=0,1972	05.05.25			A3C6FY	IT0005455875	INTERCOS S.p.A.	1	11,32	G	11,36G-1,28G-1,42G-1,42G-1,44G		14,82	10,82
US\$	25,745	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,6 Q=0,6 Q=0,7	08.10.25			A0MWY3	US45867G1013	InterDigital Inc. [Pa.]	1	302	G	300G-G-G-298G-300G		352	156
US\$	58,391	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,02 Q=0,02	28.11.25			A1JYG7	US4586653044	Interface Inc.	1	23,6	G	23,6G-3,6G-3,6G-3,6G-3,8G		25	15,2
kann.\$	51,454	1	1						A1120R	CA45868C1095	Interfor Corp.	1	5,4	G	5,4G		12	4,32
US\$	62,164	1	1	2024	2025	15.08.25			923114	US4590441030	International Bancshares Corp.	1	56,5	G	56G-6G-4G-7G-7G		65,5	48,4
kann.\$	309,268	1	2						A2DWU2	CA4591211095	International Battery Metals Ltd.	1	0,06	G	0,0615G		0,49	0,05
US\$	934,735	1	1	2024 Q=1,66 Q=1,67 Q=1,67 Q=1,67	2025 Q=1,67 Q=1,68 Q=1,68 Q=1,68	10.11.25			851399	US4592001014	International Business Machines Corp.	1	265,05	G	263,45G-4,05G-2,95G-1,1G-2,55G		278,7	187,5
US\$	1,15	1	1	2024 Q=0,2561 Q=0,2565 Q=0,253 Q=0,2593	2025 Q=0,2543 Q=0,2499 Q=0,2535	08.08.25			A3DCF3	CA45921J1093	“-	1	28,4	G	28G-8,2G-7,8G-7,6G-7,8G		29,4	20,2
Euro	4.571,794		1	2024 I=0,03 S=0,06	2025 I=0,048	27.11.25			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	4,51	G	4,452G-4,536G-4,454G-4,473G-4,47G		4,86	2,54
Euro	2.289,771		1	2023 J=0,0663	2024 J=0,1413	27.06.25			A1H60G	US4593481082	“-	1	8,75	G	(exD)-8,7G-8,8G-8,65G-8,85G-8,65G		9,6	5
US\$	256,096	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	19.12.25			853881	US4595061015	International Flavors & Fragrances Inc.	1	59,66	G	59,22G-9,24G-9,22G-9,52G-60,02G		84,38	51,16
US\$	528,038	1	1	2024 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2025 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	14.11.25			851413	US4601461035	International Paper Co.	1	33,9	G	33,71G-3,72G-3,67G-3,35G-3,87G		56,8	30,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 219,115	1	1	2024 I=0,034 S=0,08	2025 I=0,038	28.08.25			A0MV91	GB00B1YKG049	International Personal Finance PLC	1	2,24 G	2,32G-2,24G-2,24G-2,24G-2,22G	2,48	1,41
kann.\$ 112,18	1	11						A2DQG7	CA46016U1084	International Petroleum Corp.	1	15,95 G	16,28G-6,31G-6,24G-6,31G-6,2G	16,59	10,51
US\$ 49,395	1	10	2024 Q=1,2 Q=0,7 Q=0,6 Q=0,77	2025 Q=0,12	09.12.25			A2DGML	MHY410531021	International Seaways Inc.	1	45,46 G	45,05G-5,06G-5G-4,84G-4,32G	47,22	24,58
kann.\$ 207,885	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	1,63 G	1,695G-1,66G-1,695G	2,38	0,42
US\$ 996,03	1	1	2024 I=0,0043 S=0,009	2025 I=0,0045	18.09.25			A2DGJL	JE00BYVQYS01	International Workplace Group PLC	1	2,62 G	2,604G-2,578G-2,59G-2,592G-2,588G	2,76	1,73
Yen 91,724	1	4	2023 I=0,2379 S=0,2131	2024 I=0,2333 S=0,2418	31.03.25			924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	30,8 G	30,4G-0,4G-0,4G-29G-9G	36,8	26,6
Yen 183,449		4	2024 I=17,5 S=17,5	2025 I=19,5 S=19,5	30.03.26			A0ERP8	JP3152820001	"-", (Glob.)	1	15,6 G	15,4G-5,4G-5,4G-5,4G-5,4G	18,7	12,3
- 596,74	1 zu je 1	1	2023 J=0,116	2024 J=0,119	30.04.25			120882	TH0662010014	Internet Thailand Public Co. Ltd.	1	0,08 G	0,081G-0,0805G-0,0805G-0,0805G-0,0805G	0,16	0,08
Euro 83,728	1 zu je Euro 3	1	2023 J=1,15	2024 J=1,15	28.04.25			907907	FR0004024222	Interparfums S.A.	1	23,54 G	23,92G	44,15	22,2
Euro 108,879		1	2023 J=0,32	2024 J=0,33	19.05.25	032		904257	IT0001078911	Interpump Group S.p.A.	1	43,58 G	43,36G-3,46G-3,64G-3,9G-3,84G	46,76	25,64
sfrs 0,854	1 zu je sfrs 1	1	2023 J=32	2024 J=32	11.06.25			907155	CH0006372897	Interroll Holding S.A.	1	2.400 G	2385G-70G-425G-40G-55G	2.760	1.878
sfrs 9,5	1 zu je sfrs 2	1		2024 J=5,5	03.04.25			A40A93	CH1338987303	Intershop Holding AG	1	168,6 G	168,6G-70,6G-0,6G-1,6G-0,6G	173,6	159
£ 153,961	1	1	2024 I=0,539 S=1,026	2025 I=0,573	11.09.25			633526	GB0031638363	Intertek Group PLC	1	52,9 G	52,6G-1,7G-2,15G-2,1G-2,6G	66,7	47,5
£ 154,406		1		2025	30.05.25			A1JV38	US4611301064	"- ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	53 G	53,5G-3,5G-3,5G-2,5G-1,5G	64,93	46,8
Euro 17.803,67		1	2024 I=0,17 S=0,171	2025 I=0,186	24.11.25	052		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	5,58 G	5,545G-5,55G-5,538G-5,549G-5,574G	5,99	3,76
Euro 2.902,231	1 zu je Euro 0,52	1	2023 I=0,5815 I=0,9357 S=0,9868	2024 I=1,0661 S=1,1608	20.05.25			A0MKCL	US46115H1077	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,8 G	(exD)-33G-3G-3G-2,8G-3G-3,2	35,6	22,2
US\$ 12,483	1	1						907551	US4611471008	inTEST Corporation	1	6,85 G	6,85G-6,85G-6,85G-6,95G-6,85G	9,2	4,86
Euro 83,6		1	2023 J=0,0504	2024 J=0,1209	22.09.25			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	3,25 G	3,22G	3,62	2,46
Euro 1.867,803		1						928980	GRS343313003	INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.)	1	0,96 G	0,982G	1,27	0,82
Euro 15,941		1	2023 J=0,1	2024 J=0,1	12.05.25			A2JRFR	IT0005337818	Intred S.p.A.	1	8,96 G	8,96G-8,9G-8,86G-8,72G-8,96G	11,55	8,62
US\$ 13,427	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	21,4 G	21,4G-1,4G-1,4G-2G-1,6G	34,6	20,2
skr 136,245		1	2022 J=6,75	2023 J=6,75	31.10.23			633824	SE0000936478	Intrum AB, (Glob.)	1	3,52 G	3,494G-3,545G-3,509G-3,534G-3,505G	6,56	1,9
US\$ 278,274	1	10	2024 Q=1,04 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,2 Q=1,2	09.01.26			886053	US4612021034	Intuit Inc.	1	544,2 G	542G-2,5G-1,2G-0,1G-4G	712,6	474,9
£ 218,206	1	4						A403LG	GB00BPTH6Y20	Intuitive Investments Group PLC	1	1,15 G	1,17G-1,15G-1,15G	1,57	1
US\$ 358,477	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	491,9 G	490G-G-G-88,45G-90,5G	589,2	363,65
Euro 191,077		1						A2DLV9	FR0013233012	Inventiva S.A.	1	3,71 G	3,645G	5,31	2,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 445,093	1	4	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,21 Q=0,21 Q=0,21	14.11.25			A0M6U7	BMG491BT1088	Invesco Ltd.	1	20,93 G	20,805G-0,815G-0,695G-0,875G-0,94-1,12G	21,18	10,68
US\$ 70,946	1	4	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,34 Q=0,34 Q=0,34	06.10.25			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	7,04 G	6,944G-6,942G-6,938G-7G-6,998G	8,55	5,35
ZAR 293,161	1	4	2024 I=3,8 S=4,84	2025 I=3,96	10.12.25			A0KEQC	ZAE000081949	Investec Ltd.	1	6,05 G	5,95G-5,95G-5,85G-5,85G-5,85G	6,75	4,56
£ 645,162	1	4	2024 I=0,165 S=0,2	2025 I=0,175	11.12.25			A0J32R	GB00B17BBQ50	Investec PLC	1	6,05 G	6,15G-5,95G-5,85G-5,9G-5,85G	6,75	4,54
sfrs 12,8		1	2023 J=2,5	2024 J=2,6	08.05.25			A2AMF1	CH0325094297	Investis Holding S.A.	1	146 G	146G-5G-5G-5,5G-5,5G	146	127
skr 1.246,763		1	2023 I=3,6 S=1,2	2024 I=3,75 S=1,45	07.11.25			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	29,01 G	28,94G-8,92G-8,9G-8,97G-8,98G	29,65	22,71
skr 1.821,937		1	2023 I=3,6 S=1,2	2024 I=3,75 S=1,45	07.11.25			A3CMTG	SE0015811963	--, (Glob.)	1	29,54 G	29,37G-9,065G-9,06G-9,09G-9,02G	29,54	22,74
ZAR 88,79		4	2023 J=1,05	2024 J=1,15	20.08.25			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,73 G	1,8G-1,81G-1,75G-1,68G-1,72G	1,88	1,31
Yen 7,646		1	2024	2025	29.12.25			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	364 G	336G-58G-62G-2G	420	318
£ 568,767	1	1			07.05.25			A40X5T	GB00BS9F9D74	Invinity Energy Systems Ltd.	1	0,2 G	0,22G-0,22	0,35	0,2
skr 46,18		1	2023 J=1,3	2024 J=2,3	07.05.25			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	23,7 G	23,6G-3,55G-3,15G-3,5G-3,35G	40,2	21,7
skr 57,973		1	2023 J=6,5	2024 J=5,5	16.05.25			A12CCH	SE0006220018	Inwido AB [publ], (Glob.)	1	12,95 G	12,97G-2,91G-2,85G-2,97G-3,01G	20,04	12,1
£ 113,516	1	4	2023 I=0,0194 S=0,03	2024 I=0,013	09.01.25			912567	GB0004281639	Iomart Group PLC	1	0,24 G	0,24G-0,234G-0,216G-0,22G-0,216G	0,93	0,17
Euro 30,282		1	2023 J=0,17	2024 J=0,24	18.06.25			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	11,26 G	11,14G	14,26	9,67
US\$ 161,974	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	70,96 G	70,64G-0,62G-0,56G-69,52G-9,98G	71,02	21,88
US\$ 396,968	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	2,1 G	2,0865G-2,0465G-2,048G-1,9502G-1,9492G	7,59	1,43
£ 883,428	1	1	2022 I=0,005 S=0,0076	2023 I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,69 G	0,695G-0,685G-0,68G-0,69G-0,68G	0,72	0,38
A\$ 33,564	1	7						A3DP3Q	US44916E1001	IperionX Ltd. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	1	27,6 G	28G-7,6G-7,6G-7,4G-7,4G	50	11
A\$ 335,644		7						A3DESP	AU0000208910	--, (Glob.)	1	2,96 G	2,85G-2,825G-2,815G-2,84G-2,84G	5,18	1,18
US\$ 42,124	1	1						602224	US44980X1090	IPG Photonics Corp.	1	68,2 G	67,68G-7,74G-7,62G-7,4G-8,3G	78,74	44,03
A\$ 261,481		7	2023 I=0,16 S=0,19	2024 I=0,17 S=0,195	28.08.25			A12F2H	AU0000000IPH9	IPH Ltd., (Glob.)	1	1,94 G	1,96G-2,06-1,96G-1,96G-1,96G-1,96G	3,06	1,88
Euro 83,815		1	2023 J=1,2	2024 J=1,4	04.06.25			A0ESMG	FR0010259150	Ipsen S.A.	1	124,9 G	123,9G	130,9	90,35
Euro 335,258		1	2023	2024 S=0,3991	09.06.25			A1J2CW	US4626292050	--	1	31,2 G	31G	32,8	22,6
Euro 43,203		1	2023 J=1,65	2024 J=1,85	01.07.25			923860	FR0000073298	IPSOS S.A.	1	31,68 G	31,72G	49,04	30,78

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	528,516	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,85 G	1,85G-1,86G-1,86G-1,82G-1,77G	2,58	1,37
US\$	170,3	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	199,1 G	196,1G-6G-9,5G	207,2	119,95
US\$	12,721	1	1		2025 Q=0,17 Q=0,17	14.11.25			A118V4	US46266A1097	iRadimed Corp.	1	79 G	79G-9G-9G-8,5G-8,5G	79	42,6
US\$	146,584		7						A3C7R6	AU0000185993	IREN Ltd., (Glob.)	1	41,1 G	38,96G-9,365G-9,105G-9,585G-41,34G	67,66	4,53
Euro	1.300,931		1	2023 J=0,1188	2024 J=0,1283	23.06.25	026		591767	IT0003027817	Iren S.p.A.	1	2,67 G	2,656G-2,66G-2,678G-2,684G-2,666G	2,78	1,85
A\$	186,789		1	2024 J=0,1	2025 I=0,11	22.08.25			580897	AU000000IRE2	Iress Ltd., (Glob.)	1	5,1 G	5,05G-5,05G-5,05G-5,05G-5,05G	5,7	3,9
US\$	32,219	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	158 G	158G-8G-8G-7G-6G	174	84
US\$	104,746	1	1		2024 Q=0,13 Q=0,14 Q=0,14 Q=0,14	15.09.25			A0YB48	US46269C1027	Iridium Communications Inc.	1	13,85 G	13,79G-3,785G-3,945G-3,865G-4,065G	31,64	13,56
US\$	31,826	1	1						A0F5CC	US4627261005	iRobot Corp.	1	1,39 G	1,333G-1,3335G-1,41G-1,5435G-1,566G	12,13	1,23
US\$	295,59	1	1		2024 Q=0,537 Q=0,113 Q=0,537 Q=0,113 Q=0,5907 Q=0,1243 Q=0,715	15.12.25			A14MS9	US46284V1017	Iron Mountain Inc.	1	74,12 G	74,4G-3,6G-3,48G-1,26G-1,98G	106,9	66
US\$	162,679	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	2,94 G	2,94G-2,88G-3,02G-3,06G	4,44	0,49
-	20.434,42	1 zu je 1	1		2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	25.02.25			A0LELK	TH0471010Y12	IRPC PCL	1	0,02 G	0,021G	0,03	0,01
US\$	77,306		7		2023	25.11.24			A3EW2K	US4500473032	IRSA Inversiones y Representaciones S.A.	1	13,1 G	12,8G-2,8G-2,8G-2,8G-2,9G	15,4	9,4
-	453,402		1	2023 J=0,0028	2024 J=0,0047	04.07.25			A0HNHM	SG1S48927937	ISDN Holdings Ltd., (Glob.)	1	0,25 G	0,238G-0,246G-0,246G-0,246G-0,246G	0,28	0,17
Yen	367,41		4	2024 I=24 S=30	2025 I=30 S=35	30.03.26			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	13,2 G	13,4G-3,4G-3,5G	16,9	10,1
kann.\$	54,794	1	4						A412Q0	CA46500E8678	IsoEnergy Ltd.	1	7,42 G	7,38G-7,37G-7,37G-7,51G-7,53G	9,63	4,27
DKK	174,2	1 zu je DKK 1	1	2023 J=2,3	2024 J=3,1	14.04.25			A1XE8F	DK0060542181	ISS AS	1	28,54 G	28,32G-8,38G-8,34G	28,76	16,41
Yen	713,527		4	2024 I=46 S=46	2025 I=46 S=46	30.03.26			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,9 G	12,9G-2,9G-2,9G-2,9G-2,9G	13,3	10
Yen	713,527	1	4	2022 I=0,258 S=0,2965 I=0,2896 S=0,3052	2024 I=0,306 S=0,3173	31.03.25			A0NCQU	US4652542097	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	13,1 G	12,6G-2,6G-2,7G-2,7G	13,2	9,8
Euro	1,736		1	2023 J=0,35	2024 J=0,5	04.07.25			922593	FR0000072597	IT Link S.A.	1	23,1 G	22,7G	27,4	21,1
£	13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	1,26 G	1,26G-1,25G-1,25G-1,26G-1,25G	1,92	1,02
Euro	1.014,692		1	2023 J=0,352	2024 J=0,406	19.05.25	009		A2DF66	IT0005211237	Italgas S.P.A.	1	9,7 G	9,515G-9,72G-9,695G-9,695G-9,68G	9,72	5,33

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis	
															seit 02.01.2025		
Euro	9,46	1	1	2023 J=0,5	2024 J=0,5	19.05.25	017		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	19,9 G	19,9G-9,6G-9,8G-9,9G-20,2G	22,4	18,85	
Euro	42,5		1	2023 J=3	2024 J=0,9	05.05.25			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	28 G	27,75G-7,95G-8,05G-8,2G-7,7G	33,5	21,15	
BRL	5.330,429		1	2024	2025	02.10.25			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	6,55 G	6,6G-6,6G-6,55G-6,6G-6,5G	6,65	4,54	
nkr	82,187	1	1	2023 I=0,4 S=0,4 S=0,2	2024 I=0,2 S=0,1	28.10.25			918708	NO0010001118	Itera ASA, (Glob.)	1	0,66 G	0,674G	0,86	0,61	
£	1.653,732		1	1	2024 I=0,1048 I=0,0754 I=0,0952 I=0,0942	2025 I=0,0746 I=0	27.11.25			A3D066	GB00BPJHV584	Ithaca Energy PLC	1	2 G	1,99G-2G-1,99G-1,99G-2G	2,72	1,28
£	617,371		1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,85 G	0,862-0,8195G-0,8245G-0,8285G-0,8235G	1,14	0,3
Yen	1.584,89	1	4	2024 I=100 S=100	2025 I=100 S=110	30.03.26			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	51,94 G	50,46G-0,48G-0,5G-0,68G-0,66G	54,08	35,97	
Yen	792,445		4	2023 I=1,0884 S=1,0011	2024 I=1,3309 S=1,3539	31.03.25			A0NH62	US4657171066	-"	1	98,5 G	101G-G-G-98,5G-8,5G	106	70,5	
Yen	116,881		4	2024 I=28 S=34	2025 I=31 S=31	30.03.26			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	10,2 G	10G-G-G-G-G	11,8	8,4	
US\$	45,801	1 zu je US\$ 1	1						888379	US4657411066	Itron Inc.	1	84 G	83,5G-3,5G-3,5G-3,5G-3,5G	121	79,5	
US\$	78		1	2024 Q=0,319 Q=0,319 Q=0,319 Q=0,319	2025 Q=0,351 Q=0,351 Q=0,351 Q=0,351	01.12.25			A2AJTS	US45073V1089	ITT Inc.	1	156 G	(exD)-155G-5G-5G-5G-6G	166	97,5	
£	3.758,189		1	1	2024 I=0,017 S=0,033	2025 I=0,017	16.10.25			A0BLQP	GB0033986497	ITV PLC	1	0,94 G	0,9365G-0,93G-0,932G-0,937G-0,939G	1	0,75
£	375,819	1	1	2023 I=0,2146	2024 I=0,2133	18.10.24			A1JJZN	US45069P1075	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	9,4 G	9,35G-9,1G-9,1G-9,25G-9,1G	9,9	7,35	
kann.\$	1.419,624		1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	8,93 G	9,042G-8,944G-8,942G-8,926G-9,042G	12,09	6,19
Euro	271,215		1	2023 J=0,22	2024 J=0,33	22.04.25				A3DBBA	NL0015000LU4	Iveco Group N.V.	1	18,44 G	18,07G	19,71	8,98
Yen	234,247	1	4						851298	JP3151600008	Iwatani Corp., (Glob.)	1	9,28 G	9,15G-9,165G-9,14G-9,185G-9,21G	11,36	6,84	
US\$	17,126		1	1						A3EHQ7	US46604H2040	IZEA Worldwide Inc.	1	4,3 G	4,3G-4,3G-4,3G-4,3G-4,3G	4,72	1,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 19,343	1	10	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,8	2025 Q=0,8	16.12.25			876041	US4660321096	J & J Snack Foods Corp.	1	79,5 G	78G-8G-8G	149	69
US\$ 15,228		1	2024 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,08 Q=0,08 Q=0,08	17.09.25			A2QJAM	US46620W2017	J Jill Inc.	1	13,4 G	13,4G-3,4G-3,4G-3,5G-3,3G	27	11,3
US\$ 7.926,535	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	1,02 G	1,01G-1,02G-1,02G-1,02G-1,02G	1,16	0,53
£ 2.291,966	1	4	2024 I=0,039 S=0,097	2025 I=0,151	13.11.25			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,66 G	3,64G-3,66G-3,68G-3,7G-3,7G	4,04	2,62
£ 572,991	1	4	2024 I=0,4613 I=0,1947	2025 I=0,5238	06.06.25			A0B7CA	US4662492085	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,6 G	14,5G-4,3G-4,4G-4,8G-4,6G	16,2	10,1
US\$ 106,694	1	5	2024 Q=1,06 Q=1,08 Q=1,08 Q=1,08	2025 Q=1,08 Q=1,1 Q=1,1	14.11.25			633835	US8326964058	J.M. Smucker Co.	1	89,42 G	88,92G-8,96G-9,38G-9,02G-8,18G	111,1	81,24
US\$ 106,837	1	9	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	17.11.25			886423	US4663131039	Jabil Inc.	1	180,95 G	180,15G-0,1G-79,95G-81,45G-2,95G	201	99,74
US\$ 72,377	1	7	2024 Q=0,55 Q=0,55 Q=0,58 Q=0,58	2025 Q=0,58 Q=0,58	02.12.25			888286	US4262811015	Jack Henry & Associates Inc.	1	149,65 G	148,5G-8,6G-8,4G-9,55G-50,9G	178,9	123,45
US\$ 18,897	1	10	2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44	20.03.25			883746	US4663671091	Jack in the Box Inc.	1	16,8 G	16,8G-6,8G-6,8G-6,6G-6,6G	41,8	12,1
US\$ 67,97	1	1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,8	04.12.25			A3CY1L	US46817M1071	Jackson Financial Inc.	1	83,96 G	84G-4G-3,36G-4,02G-4,6G	93,74	60,54
US\$ 787,063	1	4						A2QK1R	KYG4987A1094	Jacobio Pharmaceuticals Group Co. Ltd.	1	0,84 G	0,81G-0,815G-0,815G-0,855G-0,855G	1,21	0,15
US\$ 118,749	1 zu je US\$ 1	10	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	02.12.25			A3DTNN	US46982L1089	JACOBS SOLUTIONS Inc.	1	116 G	116G-6G-6G-6G-5G	138	110
Euro 15,693		1	2023 J=0,2	2024 J=0,16	02.07.25			A14XDG	FR0012872141	Jacques Bogart S.A.	1	4,34 G	4,34G	5,66	2,86
Euro 21,532		1	2023 J=0,2	2024 J=0,2	01.07.25			875606	FR0000033904	Jacquet Metals	1	17,6 G	17,3G-7,54G-7,54G	22,55	14,84
£ 541,111	1	4	2021 I=0,0059 S=0,0134	2022 I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,26 G	0,258G-0,26G-0,258G-0,258G-0,258G	0,36	0,18
Yen 54,25		4						887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	13,19 G	13,15G-3,16G-3,14G-3,17G-3,17G	14,98	11,32
kann.\$ 85,261		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	3,94 G	4,375G	4,45	1,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	11,27	1	1	2024 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	28.11.25			A2P89S	US47012E4035	JAKKS Pacific Inc.	1	14	G	14,1G-4,1G-4,2G-4,1G-4,1G	33,4	12,8
£	9,555	1	4	2022 S=0,04	2023 I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	3,7	G	3,7G-3,7G-3,7G-3,7G-3,7G	3,82	1,37
£	50,621	1	1	2019 I=0,113 S=0,234	2020 I=0,08	01.10.20			871184	GB0003395000	James Fisher and Sons PLC	1	4,28	G	4,26G-4,22G-4,22G-4,26G-4,24G	4,44	3,16
£	208,372	1	7	2023 I=0,025 S=0,06	2024 I=0,0275 S=0,0605	13.11.25			A0JD96	GB00B0LS8535	James Halstead PLC	1	1,51	G	1,5G-1,56G-1,57G-1,55G-1,52G	2,12	1,44
Euro	430,084		4	2020 S=0,7	2021 I=0,4 S=0,3	26.05.22			806951	AU000000JHX1	James Hardie Industries PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	17	G	16,6G-6,6G-6,6G-6,6G-6,7G	32,6	13,9
Euro	429,856	1 zu je Euro 0,59	4						A41CN7	IE000R94NGM2	-"	1	16,7	G	16,7G-6,7G-6,7G-6,7G-6,8G	25,12	14,1
US\$	134,063	1	1						A2P9J0	US47074L1052	Jamf Holding Corp.	1	10,9	G	10,9G-0,9G-0,9G-1,1G-1G	15,3	6
kann.\$	41,873	1	10	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2025 Q=0,23	01.12.25			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	20,8	G	(exD)-21G-0,8G-0,6G	24,4	17,7
Yen	437,143	1	4	2024 I=40 S=46	2025 I=46	29.09.25			855181	JP3705200008	Japan Airlines Co. Ltd.	1	15,9	G	16G-6G-6G-6,1G-6,1G	18,5	13,4
Yen	874,287	1 zu je Yen 50	4	2023 I=0,102 S=0,1414	2024 I=0,1327 S=0,1575	31.03.25			A2PWS8	US4710381090	-" ausgestellt von: Citibank, N.A.	1	7,9	G	7,9G-7,9G-7,9G-7,95G-8G	9,3	6,75
Yen	93,145		4	2024 I=35 S=55	2025 I=45 S=45	30.03.26			880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	24,6	G	24,4G-4,4G-4G-4,4G	31,4	21,6
Yen	70,303		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	13,4	G	13,4G-3,4G-3,4G-3,5G-2,4G-3,4G	18,3	10,6
Yen	29,673		4	2024 I=14 S=36	2025 I=20 S=20	30.03.26			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	5,55	G	5,65G-5,65G-4,38G-5,65G	7,45	3,94
Yen	3.880,388		4	2023 I=0 S=0 I=0 S=0	2024 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,1	G	0,104G-0,104G-0,104G	0,17	0,08
Yen	1,29		1	2024	2025	29.12.25			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	820	G	815G-5G-5G-5G-5G	850	700
Yen	1.031,785		4	2024 I=33 S=29	2025 I=25 S=25	30.03.26			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	9,7	G	9,35G-9,35G-9,4G	10,8	8,2
Yen	1.031,785		4	2023 I=0,1048 S=0,1901	2024 I=0,1098 S=0,2008	31.03.25			A2PWITH	US4710591052	-" ausgestellt von: Citibank, N.A.	1	9,7	G	9,45G-9,45G-9,45G-8,9G-8,9G	10,8	7,2
Yen	2,746		2	2024 I=5578	2025 I=2150 J=2150	29.01.26			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	565	G	560G-G-G-G-G	1.650	510
Yen	257		4	2024 I=125 S=30	2025 I=20 S=20	30.03.26			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	7,75	G	7,7G-7,7G-7,7G-7,7G-7,7G	7,8	4,9
Yen	3.575,879		4	2023 I=51 S=0	2024 I=58 S=0 S=66	30.03.26			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	10,2	G	10,4G-0,4G-0,4G-0,5G-0,5G	11	7,15

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	3.575,879	1	4	2023 S=0,3215	2024 S=0,398	31.03.25			A2QHNQ	US47109X1081	Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	9,95 G	10,2G-0,2G-0,2G	11,2	6,65
Yen	2.972,935		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			A14Z74	JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	8,41 G	8,602G-8,588G-8,792G- 8,792G-8,802G	10,39	7,19
Yen	371,823		4	2024 I=52 S=52	2025 I=62 S=62	30.03.26			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,6G	24,4	15,3
Yen	7,114		1	2024 I=12349 J=2487	2025 I=2511	29.09.25			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	730 G	715G-5G-5G-5G-5G	750	610
Yen	4.000	1	1	2024 I=0,3205	2025 I=0,3491	30.06.25			A14RTA	US4711052054	Japan Tobacco Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,6 G	15,7G-5,7G-5,7G-5,9G-6G	16	11,2
Yen	2.000		1	2024 I=97 S=97	2025 I=104 S=130	29.12.25			893151	JP3726800000	"-", (Glob.)	1	32,01 G	32G-2G-1,98G-2,01G- 2,09G	32,09	23,11
-	395,236		1	2024 I=0,28 S=0,84	2025 I=0,28	01.09.25			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	22,4 G	22,2G-2,2G-2G-2G-2,2G	22,4	15,4
US\$	295,721	1	1	2024 I=0,6 S=1,65	2025 I=0,6	21.08.25			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	55,8 G	57,15G-7,25G-6,65G- 6,55G-6,7G	58,15	32,76
US\$	295,635	1	1	2024	2025	22.08.25			A0YGY5	US4711154025	"-" ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank	1	55 G	56,5G-6,5G-6G-6,5G-6G	57,5	32
PLN	117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	5,46 G	5,436G-5,47G-5,422G- 5,452G-5,44G	6,62	4,53
US\$	60,765	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	152,3 G	151G-1G-49,85G	155,2	86,62
A\$	109,334		7	2023 I=1,58 S=1,83	2024 I=1,7 S=2,05	21.08.25			727539	AU000000JBH7	JB HI-FI Ltd., (Glob.)	1	54 G	54G-4G-4G-4G-4G	66	44,8
Euro	2.218,116	1							A41ARP	NL0015002J37	JBS N.V.	1	12,6 G	12,4G	14,3	10,6
US\$	51,971	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1	18.08.25			A0Q6F9	US4778391049	JBT Marel Corp.	1	120 G	119G-9G-9G-20G-19G	130	77,5
Euro	214,129		1		2024 J=0,55	19.05.25			578972	FR0000077919	JCDecaux SE	1	15,1 G	15,24G	17,42	13,51
Euro	428,257	1	1		2024 J=0,3111	16.05.25			A1J2CX	US47215K1079	"-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,5 G	7,6G	8,2	6
US\$	3.201,475	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,6 G	6,9G-6,9G-6,9G-6,9G- 6,95G	7,6	3,18
US\$	6.655,032		4						A3CPT6	KYG5074S1012	JD Logistics Inc.	1	1,33 G	1,353G-1,3525G-1,359G- 1,35G-1,3505G	1,83	1,18
£	4.973,429	1	2	2024 I=0,0033 S=0,0067	2025 I=0,0033	30.10.25			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	0,89 G	0,88G-0,87G-0,88G- 0,875G-0,88G	1,24	0,7
US\$	1.432,535	1	1		2024 J=1	08.04.25			A112ST	US47215P1066	JD.com Inc.	1	25,65 G	25,8G-5,8G-5,7G-5,7G- 5,8G	42,85	24,3
US\$	2.865,07	1	1	2023 J=0,38	2024 J=0,5	07.04.25			A2P5N8	KYG8208B1014	"-"	1	12,8 G	12,906G-2,818G-2,818G- 2,818G-2,888G	21,22	12,11
Euro	488,179	1	1	2023 I=0,35 S=0,35	2024 I=0,37 S=0,36	19.01.26			A2P0E9	NL0014332678	JDE Peet's N.V.	1	31,4 G	31,48G	31,56	15,87
US\$	206,28	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	17.11.25			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	49,34 G	49,12G-8,49G-8,56G- 8,11G-9,22G	79,2	35,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
US\$ 85,43 Euro 9,631	1	1	2023 J=0,75	2024 J=1	26.05.25			A2DKYC A0LG0S	US47580P1030 BE0003858751	Jeld-Wen Holding Inc. Jensen-Group N.V.	1 1	2,3 G 57,6 G		2,26G-2,26G-2,3G 57,4G	9,5 63,2	1,55 42
kann.\$ 304,034	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,05 G		0,062G-0,062G-0,062G- 0,062G-0,051G	0,13	0,05
Euro 629,293		1	2023 J=0,655	2024 J=0,59	13.05.25			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	19,93 G		19,71G-20,46G-0,5G- 0,38G-0,04G	23,14	17,77
Euro 314,647	1	1	2022	2024	19.05.25			A0YGY4	US4764931014	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	39,4 G		39,8G-40,4G-0,6G-0,4G- 39,4G	45,8	35,2
£ 11,64		10	2023 I=0,084 S=0,12	2024 I=0,0882	12.06.25			A1H6NA	JE00B43SP147	Jersey Electricity PLC	1	5,22 G		5,194G-5,206G-5,209G	5,24	4,95
£ 32,668	1	4						A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	1,15 G		1,15G-1,17G-1,17G-1,17G- 1,14G	1,88	0,56
£ 199,123	1	4	2024 I=0,044 S=0,121	2025 I=0,045	08.01.26			A0J37H	GB00B1722W11	Jet2 PLC	1	15,5 G		15,5G-5,6G-5,4G-5,4G- 5,3G	22,8	12,7
US\$ 363,711	1	1						541867	US4771431016	Jetblue Airways Corp.	1	3,9 G		3,883G-3,8795G-3,879G- 3,7715G-3,8185G	7,76	2,96
DKK 55,432		1	2023 J=3	2024 J=3	10.04.25			A2P3BB	DK0061282464	Jeudan A/S	1	25 G		25G-5G-5G-5G-5,1G	28	24,1
Yen 639,438		4	2024 I=50 S=50	2025 I=40 S=40	30.03.26			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,4 G		10,3G-0,4G-0,3G-0,4G- 0,4G	12,3	9,35
- 118,313 Yen 259,793	1	1 4	2023 J=40	2024 J=40	28.03.25			A2QCJN 859157	IL0011684185 JP3667600005	JFrog Ltd. JGC Holdings Corp., (Glob.)	1 1	52,5 G 10,2 G		52G-2G-1,5G-1G-2G 9,3G-10,2G-0,2G-0,2G	55,5 10,5	32,82 5,85
CNY 1.222	1 zu je CNY 1	1	2023 J=0,5153	2024 J=0,5367	03.07.25			A0M4YD	CNE1000003J5	Jiangsu Expressway Co. Ltd.	1	1,08 G		1,06G-1,07G-1,06G-1,06G- 1,07G	1,23	0,91
CNY 258,198	1 zu je CNY 1	1						A41984	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1	8 G		7,9G-7,85G-7,85G-7,85G- 7,9G	10,1	5,72
CNY 120 CNY 1.387,482	1 zu je CNY 1	1 1	2024 J=0,7633	2025 J=0,4382	04.11.25			A40THH A0M4YE	CNE100006NC1 CNE1000003K3	Jiangsu Lopal Tech Group Co. Ltd. Jiangxi Copper Co. Ltd.	1 1	1,61 G 3,37 G		1,54G-1,54G-1,52G 3,642G-3,71G-3,706G- 3,694G-3,712G	1,71 4,2	0,43 1,27
H\$ 455,7		1						A41GHK	HK0001188587	Jiaxin International Resources Investment Ltd.	1	3,72 G		3,82G-3,72G-3,72G-3,72G- 3,72G	4,36	2,8
US\$ 51,652	1	10	2023	2024	02.07.25			A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	21,9 G		21,95G-2,25G-1,9G	26,8	12,02
H\$ 904,189	1	1						A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	1	0,29 G		0,2935G-0,292G-0,292G- 0,292G-0,2925G	0,38	0,27
Yen 23,98		9	2023 I=41 S=50	2024 I=59	28.08.25			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	32,8 G		32,2G-2,2G-2,2G	57,5	32,2
H\$ 2.744,706	1	1	2021 J=0,0738	2023 J=0,0595	27.06.24			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,26 G		0,26G-0,262G-0,262G- 0,262G-0,264G	0,42	0,25
H\$ 1.397,634	1	1	2023 J=0,15	2024 J=0,04	11.06.25			A2PXTE	KYG5141L1059	Jiumaojiu International Holdings Ltd.	1	0,17 G		0,175G-0,175G-0,174G- 0,174G-0,175G	0,38	0,17
CNY 234,764	1 zu je CNY 1	1	2024 J=0,0878 J=0,1307	2025 J=0,1972	30.10.25			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	1,98 G		2,032G-2,032G-2,028G	3,13	0,91
skr 64,505		1	2023 J=3	2024 J=3,25	10.04.25			890459	SE0000806994	JM AB, (Glob.)	1	12,54 G		12,5G-2,59G-2,52G-2,49G- 2,4G	15,92	11,49
Yen 65,417		1	2024 J=0 J=16	2025 J=0				A2PWQC	JP3386690006	JMDC Inc., (Glob.)	1	23,4 G		22,4G-2,4G-2,4G-2,4G- 2,4G	27,4	14,8
US\$ 9,047	1	7	2024 J=2,1	2025 J=1,5	19.08.25			883172	US8004221078	John B. Sanfilippo & Son Inc.	1	61 G		(exD)-60G-0,5G-0,5G- 59,5G-60G	87	50,5
skr 75,794		1						A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	6,36 G		6,36G-6,34G-6,28G-6,26G- 6,2G	6,52	4,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	0,27 G	0,2586G-0,2568G- 0,2588G-0,2592G-0,268G	0,86	0,2
US\$ 2.409,295	1 zu je US\$ 1	1	2024 Q=1,19 Q=1,24 Q=1,24 Q=1,24	2025 Q=1,24 Q=1,3 Q=1,3 Q=1,3	25.11.25			853260	US4781601046	Johnson & Johnson	1	177,98 G	178,5G-8,4G-8,2G-7,14G- 7,58G	179,56	129,02
kann.\$ 1,75	1	1	2024 Q=0,1656 Q=0,1659 Q=0,1656 Q=0,1661	2025 Q=0,1692 Q=0,1688 Q=0,1686	25.11.25			A3ET7S	CA47817E1034	-"	1	16,2 G	16G-6G-6G-6,2G-6,2G	16,3	11,7
US\$ 611,136	1	9	2023 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,4	22.09.25			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	99,69 G	99,42G-9,43G-9,44G	106,1	62,38
H\$ 934,412	1	4	2024 I=0,17 S=0,44	2025 I=0,17	03.12.25			A117XL	BMG5150J1577	Johnson Electric Holdings Ltd.	1	3,28 G	3,22G-3,24G-3,22G-3,24G- 3,26G	4,88	1,21
£ 387,175	1	1	2024 I=0,013 S=0,027	2025 I=0,016	02.10.25			864483	GB0004762810	Johnson Service Group PLC	1	1,54 G	1,54G-1,54G-1,54G-1,55G- 1,54G	1,84	1,39
£ 168,056	1 zu je £ 1,047619	4	2024 I=0,22 S=0,55	2025 I=0,22	27.11.25			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22,6 G	22,26G-2,48G-2,5G-2,68G- 2,28G	25,16	13,14
US\$ 47,195	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	276 G	276G-6G-6G-6G-8G	286	174
kann.\$ 67,107	1	1		2015 Q=0,04	28.09.15			A116WZ	CA48113W1023	Journey Energy Inc.	1	2,35 G	2,462G	2,56	0,81
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,01 G	0,01G-0,0105G-0,0105G	0,01	0,01
US\$ 35,037	1	1	2024 J=0,93	2025 I=0,94 I=0,95 S=0,97	02.01.26			A2PXQ6	US46591M1099	JOYY Inc.	1	54 G	54G-4G-4G-4G-4G	57,5	33,6
US\$ 2.722,262	1 zu je US\$ 1	1	2024 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2025 Q=1,4 Q=1,4 Q=1,5	06.10.25			850628	US46625H1005	JPMorgan Chase & Co.	1	269,25 G	267,7G-7,4G-7,95G-6,7G- 7,35G	277,3	178,32
US\$ 4,95	1	1	2024 Q=0,1554 Q=0,1556 Q=0,1658 Q=0,1647	2025 Q=0,1812 Q=0,1846 Q=0,1948	06.10.25			A3DE3P	CA46653U1066	-"	1	24,6 G	24,2G-4,2G-4,2G-4,4G- 4,4G	25,2	16
US\$ 3.474,572	1	1	2021 J=0,4098	2022 J=0,0392	13.09.23			A2PSP0	KYG2S85A1045	JS Global Lifestyle Co. Ltd.	1	0,2 G	0,208G-0,202G-0,2G-0,2G- 0,202G	0,25	0,17
ZAR 86,355		1	2023 J=7,84	2024 J=8,28	02.04.25			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	6,45 G	6,45G-6,5G-6,5G-6,35G- 6,4G	7,3	4,9
US\$ 436,263		10						A41MMQ	KYG8123S1066	JST Group Corp. Ltd.	1	3,01 G	2,968G-2,956G-2,952G- 2,95G-2,956G	3,78	2,71
£ 6,651	1	1	2024 I=0,297 S=0,748	2025 I=0,327	09.10.25			912588	GB0032398678	Judges Scientific PLC	1	59,5 G	59,5G-60,5G-2G-3G-2G	102	48,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	206,002	1	1	2023 J=2,6	2024 J=2,6	14.04.25			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	61,44 G	61,5G-0,9G-1,02G-1,18G-1,38G	64,92	54,3
sfrs	1.030,009	1	1	2023 J=0,5689	2024 J=0,6375	15.04.25			A1C4VT	US48137C1080	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	11,9 G	12G-1,9G-1,9G-1,9G-1,9G	13,3	9,6
A\$	63,367		7	2023 I=0,27 S=0,275	2024 I=0,24 S=0,305	01.09.25			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	5,9 G	5,9G-5,9G-5,9G-5,9G-5,9G	8,4	5,15
Euro	134,366		1	2022 I=1	2023 S=0,5063	21.07.25			925529	GRS282183003	Jumbo S.A., (Glob.)	1	27,2 G	27,36G	32,06	23,18
Euro	134,366		1	2024 I=1,0862 S=0,5102	2025 I=0,5936	22.07.25			A2PRCV	US48138V1052	-"-, (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	26,6 G	26,8G	31,6	20,2
sfrs	5,835	1	1	2023 J=6,5	2024 J=7,5	14.05.25			A0CACJ	CH0017875789	Jungfraubahn Holding AG	1	278 G	277,5G-6G-2,5G-5G-6,5G	278	195,6
£	528,63	1	1	2024 I=0,032 S=0,022	2025 I=0,021	07.08.25			A1C0S3	GB00B53P2009	Jupiter Fund Management PLC	1	1,64 G	1,64G-1,63G-1,64G-1,65G-1,63G	1,74	0,77
£	1.038,703	1	4	2024 I=0,007 S=0,018	2025 I=0,0084	14.08.25			A1W8J6	GB00BCRX1J15	Just Group PLC	1	2,3 G	2,3G-2,36G-2,36G-2,36G-2,3G	2,42	1,32
Yen	64,225		4	2024 I=10 S=12	2025 I=12 S=12	30.03.26			920339	JP3388450003	Justsystems Corp., (Glob.)	1	28 G	27,6G-7,6G-7,4G-7,6G-7,6G	29,6	18,7
kann.\$	126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1		(ausg)		
Euro	379,122		7						A401NW	IT0005572778	Juventus Football Club S.p.A.	1	2,31 G	2,268G-2,296G-2,314G-2,326G-2,33G	3,49	2,27
Yen	164		4	2024 I=10 S=6	2025 I=12	30.03.26			A0Q89Q	JP3386410009	JVCKENWOOD Corp., (Glob.)	1	6,28 G	6,105G-6,115G-6,1G-6,13G-5,99G	11,15	5,62
Yen	928,463		4						724563	JP3379550001	JX Advanced Metals Corp., (Glob.)	1	9,05 G	8,99G-9,01G-8,975G-9,025G-8,91G	12,51	3,99
DKK	61,507		1	2023 J=7,78	2024 J=24	26.03.25			A0DKMP	DK0010307958	Jyske Bank A/S	1	106,3 G	105,7G-6,5G-5,8G-6,4G-6,4G	106,5	61,25
kann.\$	243,373	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	12,29 G	12,92G	12,92	5,71
US\$	11,778	1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,34	08.01.26			884567	US48282T1043	Kadant Inc.	1	234 G	234G-4G-4G	386	208
Yen	52,487		4	2024 I=110 S=55	2025 I=60 S=60	30.03.26			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	20,2 G	20G-G-19,9G-20G-19,9G	20,4	13,3
Yen	93,887		4	2023 J=57	2024 J=48	29.12.25			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	14,7 G	14,6G-4,6G-4,6G	18,6	14,1
£	119,634	1	4	2024 I=0,093 S=0,191	2025 I=0,098	20.11.25			A14WHA	GB00BZ0D6727	Kainos Group PLC	1	11,7 G	11,6G-1,7G-1,5G	11,7	6,7
Yen	528,656		4	2024 I=45 S=59	2025 I=56 S=76	30.03.26			857003	JP3210200006	Kajima Corp., (Glob.)	1	31,4 G	30,8G-1G-1G-1G-1,4G	31,8	15,7
Yen	198,218		4	2024 I=25 S=55	2025 I=25 S=25	30.03.26			A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	12,1 G	12G-2G-2G-2,1G-2G	16,6	12
US\$	7,021	1	1						A3DWPS	US4831192020	Kala Bio Inc.	1	0,8 G	0,801G-0,8005G-0,7675G-1,103G-1,288G	16,48	0,51
nkr	168,268		1						A2P6KS	NO0010884794	Kaldvik AS, (Glob.)	1	0,85 G	0,775G	2,4	0,78
Euro	54,798		1		2024 J=1	28.03.25			A40EG6	FI4000571054	Kalmar Oyj	1	38,68 G	36,94G	41,1	25,16
Euro	12,963		1						A2JNET	FR0010722819	Kalray SA	1	0,72 G	0,677G	1,17	0,39
US\$	156,334	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,22 G	1,21G-1,15G-1,22G	2,6	1,07

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	50,546	1	1						A2DG49	US4834971032	KalVista Pharmaceuticals Inc.	1	11,9 G	11,8G-1,9G-1,8G-1,6G-1,5G	13,7	7
Euro	40,017	1	1	2023 I=0,1 S=0,07	2024 I=0,1 S=0,07 S=0,07	23.10.25			A2AJ82	FI4000206750	Kamux Oyj	1	2,06 G	2,02G	2,95	1,86
Yen	170,215		4	2024 I=0 S=25	2025 I=0 I=25	30.03.26			858468	JP3789000001	Kanadevia Corp., (Glob.)	1	5,49 G	5,355G-5,365G-5,35G-5,375G-5,38G	6,72	4,67
Yen	205,288		4	2024 I=26 S=56	2025 I=45 S=45	30.03.26			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	26,8 G	26G-6G-6G	27,4	13,3
Yen	66		4	2024 I=60 S=70	2025 I=80 S=80	30.03.26			857863	JP3215800008	Kaneka Corp., (Glob.)	1	22,6 G	22,2G-2,2G-2,2G-2,2G-2,2G	24,8	18,6
Yen	84,5		4	2024 I=52,5 S=52,5	2025 I=57,5 S=62,5	30.03.26			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	18,5 G	18,4G-8,4G-8,4G-8,4G-8G	19	12,3
US\$	1.207,994	1	1	2023 J=1,5386	2024 J=0,2613	27.05.25			A2P6S5	KYG5215A1004	KANGJI Medical Holdings Ltd.	1		(ausg)	1	0,7
Yen	177,976		4	2024 I=22 S=28	2025 I=55 S=55	30.03.26			869150	JP3229400001	Kansai Paint Co. Ltd., (Glob.)	1	13 G	12,8G-2,9G-2,8G-2,9G-2,8G	14,7	10,9
Yen	355,953	1	4	2023 I=0,0611 S=0,0684	2024 I=0,0738 S=0,0969	31.03.25			A3DFJ1	US4846051005	„-“ ausgestellt von: Citibank N.A.,N.Y.	1	6,3 G	6,45G-6,45G-6,45G-6,45G-6,45G	7,5	5,05
US\$	414,146	1	1	2023	2025	08.10.25			A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	18,9 G	18,8G-8,8G-8,8G-9,2G-9G	21	11,6
Yen	465,9		1	2024 I=76 S=76	2025 I=77 S=77	29.12.25			857031	JP3205800000	Kao Corp., (Glob.)	1	34,23 G	34,06G-4,05G-4,03G-4,06G-4,09G	41,75	33,96
Euro	14,3	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	6,06 G	5,92G-6,12G-6,14G	7,74	5,66
US\$	20,1	1	1	2024 Q=0,3 Q=0,35 Q=0,5 Q=0,4	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	21.11.25			A2PTTD	US48563L1017	Karat Packaging Inc.	1	18,8 G	18,6G-8,7G-8,7G-8,8G-8,8G	32	17,2
sfrs	7,73	1	1	2023 J=5	2024 J=6	28.04.25			A0RMWK	CH0100837282	Kardex Holding AG	1	298 G	297G-4,5G-7G-7G-7G	360	220,25
skr	107,876		1	2019 J=0,45	2020 J=1	06.05.21			A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	9,17 G	9,1G-9,07G-9,04G-9,22G-9,3G	11,3	7,04
A\$	731,495		7	2024 J=0,05	2025 J=0,024	01.09.25			A0CAG4	AU000000KAR6	Karoon Energy Ltd., (Glob.)	1	0,84 G	0,87G-0,87G-0,87G-0,87G-0,87G	1,2	0,65
US\$	53,906	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1		(ausg)	0,65	0,45
US\$	17,051	1	1						A40YLC	US48576U2050	Karyopharm Therapeutics Inc.	1	4,76 G	4,72G-4,74G-4,72G-4,66G-4,9G	6,8	3,16
-	2.369,328	1 zu je 10	1	2024 I=1,5 S=8 S=2,5	2025 I=2	10.09.25			878347	TH0016010017	Kasikornbank PCL	1	4,86 G	4,92G-4,92G-4,92G-4,92G-4,92G	4,92	3,7
US\$	199,5		1	2023 I=1,6813 I=1,6325 I=1,8485 S=1,901	2024 I=1,7717 I=1,7138	20.11.24			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	64,8 G	65,6G-6G-6,8G	106	61
Euro	19,862		12	2022 J=2,4	2023 J=2,2	09.05.25			934515	FR0004007813	Kaufman & Broad S.A.	1	29,7 G	29,35G-9,7G-9,55G	35,05	26,35
Yen	167,922		4	2024 I=70 S=80	2025 I=75 S=75	30.03.26			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	54,44 G	54,16G-4,16G-4,16G-4,26G-4,64G	71,52	37,31

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	639,172		4	2024 I=50 S=50	2025 I=60 S=60	30.03.26			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	11,38 G	11,452G-1,456G-1,69G-1,69G-1,666G	13,99	9,82
Yen	639,172	1	4		2023 S=0,341	31.03.25			A3DRXA	US4863642017	-" ausgestellt von: Citibank N.A.,N.Y.	1	10,5 G	10,6G-0,6G-0,8G-0,6G-0,6G	11,8	9,9
US\$	68,396	1	1	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	31.12.25			A40A8X	US48662X1054	Kayne Anderson BDC Inc.	1	13,18 G	13,152G-3,174G-3,132G	13,18	11,52
-	261,944	1		2023 J=2,5865	2024 J=2,3445	14.07.25			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	46,4 G	46,5G-6,8G-7G-6,7G-6,5G	51,6	26
-	381,462	1 zu je 5.000	1	2024 Q=1,121 Q=0,5727 Q=0,5734 Q=0,5662 Q=0,5633	2025 Q=0,6604 Q=0,657	08.08.25			A0RAQX	US48241A1051	KB Financial Group Inc.	1	73 G	72,5G-2,5G-2,5G-3G-3,5G	78,5	41
US\$	64,765	1 zu je US\$ 1	12	2023 Q=0,2 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.11.25			876635	US48666K1097	KB Home	1	54,5 G	54G-4G-4G-5G-5G	69	42,8
Euro	77,012		7	2023 J=4,09	2024 J=3,51	03.06.25			A0MU0L	BE0003867844	KBC Ancora	1	71,3 G	70,9G	73,5	48,8
Euro	417,544		1	2024 I=1 S=3,15	2025 I=1	05.11.25			854943	BE0003565737	KBC Groep N.V.	1	106,7 G	106,45G	110,95	70,62
US\$	126,99	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165	15.12.25			A0LEFS	US48242W1062	KBR Inc.	1	35,2 G	35G-5G-5,2G-5,4G-6G	58	34
-	74,882		1	2024 I=0,6 S=0,6	2025 I=0,6	26.08.25			675521	TH0122010R10	KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,53 G	0,535G-0,55G-0,56G-0,56G-0,56G	0,68	0,34
Yen	4.187,848		4	2024 I=70 S=75	2025 I=40 S=40	30.03.26			887603	JP3496400007	KDDI Corp., (Glob.)	1	14,79 G	14,57G-4,605G-4,56G-4,625G-4,655G	32,4	13,07
Yen	4.187,848	1	4	2023 I=0,2381 S=0,2204	2024 I=0,2338 S=0,2573	31.03.25			A0YGY1	US48667L1061	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,5 G	14,3G-4,3G-4,3G-4,4G-4,4G	16,2	6,55
Yen	4,039		1	2024 I=4030 J=4045	2025 I=4105	30.10.25			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	965 G	965G-5G-5G-5G-50G	1.000	745
US\$	1.122,259	1	1	2023 I=0,171 S=0,351	2024 S=0,36	09.04.25			A2QBE8	US4824971042	KE Holdings Inc.	1	14,6 G	14,6G-4,6G-4,5G-4,2G-4,2G	23,8	13,1
H\$	340,2	1	1	2024 I=0,05 S=0,07	2025 I=0,03	08.10.25			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,24 G	0,236G-0,236G-0,234G	0,31	0,22
Yen	106,816		4	2024 S=40	2025 I=0 S=97	30.03.26			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	18,3 G	18,2G-8,2G-8,2G	21,6	17
Yen	517,234		4	2024 I=18 S=15	2025 I=9 S=9	30.03.26			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	6,9 G	6,8G-6,8G-6,8G-6,8G-6,85G	10,2	6,65
US\$	347,933	1	1	2024 Q=0,56 Q=0,56 Q=0,57 Q=0,57	2025 Q=0,57 Q=0,57 Q=0,58 Q=0,58	01.12.25			853265	US4878361082	Kellanova Co.	1	71,9 G	(exD)-71,26G-1,22G-1,16G-1,34G-1,42G	79,82	65,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
£ 70,55	1	1	2024 I=0,166 S=0,331	2025 I=0,183	14.08.25			890808	GB0004866223	Keller Group PLC	1	18 G		18G-7,9G-7,8G-8,1G-8G	19,3	14
A\$ 271,595		7	2023 I=0,08 S=0,095	2024 I=0,08 S=0,095	15.09.25			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	2,54 G		2,46G-2,46G-2,46G	2,88	1,15
kann.\$ 199,358 Euro 155,343	1	1 1	2023 I=0,34 S=0,34	2024 I=0,37 S=0,37	27.10.25			A1JS0G 893079	CA4882951060 FI0009004824	Kelt Exploration Ltd. Kemira Oy	1 1	4,48 G 19,28 G		4,78G 19,1G	4,98 22,16	3,2 17,83
US\$ 58,547	1	1	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	17.11.25			A1JEFA	US4884011002	Kemper Corp.	1	34 G		34,2G-4G-4G-4,8G-5G	67,5	30,4
Euro 55,543 Euro 15,807		1 1	2023 J=0,45	2024 J=0,45	16.04.25			A3C9H1 A0MN1X	FI4000513593 NL0000852531	Kempower OYJ Kendrion N.V.	1 1	14,32 G 13,68 G		14,33G 13,7G	18,84 14,9	9,64 9,25
Euro 89,228	1	1	2024 I=0,1343 S=0,1511	2025 I=0,1	18.09.25			A2ALC1	IE00BDC5DG00	Kenmare Resources PLC	1	2,94 G		2,74G-2,94G	5,1	2,58
US\$ 76,093	1 zu je US\$ 1,25	7	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2	10.11.25			855783	US4891701009	Kennametal Inc.	1	23,6 G		23,2G-3,2G-3,2G-3,2G-3,4G	24,4	15,2
US\$ 137,904	1	1	2024 Q=0,24 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	31.12.25			A0YFMB	US4893981070	Kennedy-Wilson Holdings Inc.	1	8,35 G		8,2G-8,2G-8,25G	9,4	5,25
kann.\$ 78,463 US\$ 1.915,802	1 1	1 1	2024 Q=0,2 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,205 Q=0,2075 Q=0,2075	12.11.25			A2QQJN A3EEHU	CA48978L1004 US49177J1025	Kenorland Minerals Ltd. Kenvue Inc.	1 1	1,33 G 14,76 G		1,29G 14,652G-4,652G-4,734G-4,852G-4,916G	1,4 22,77	0,75 11,94
- 1.803,446		1	2024 I=0,15 S=0,19	2025 I=0,15	11.08.25			A0ML07	SG1U68934629	Keppel Ltd., (Glob.)	1	6,76 G		6,744G-6,73G-6,722G-6,724G-6,732G	6,8	3,74
Euro 123,421		1	2023 I=4,5 S=9,5	2024 I=2 S=4	05.05.25			851223	FR0000121485	Kering S.A.	1	296,75 G		291,05G	346,05	153,34
Euro 1.234,208	1 zu je Euro 4	1	2024	2025	02.05.25			A1W0R0	US4920891078	-"- ausgestellt von: The Bank of New York M The Bank of New York M	1	28,2 G		28,6G-8,8G-9G-8,8G-9,2G	34,4	15,1
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	4,72 G		4,725G-4,865G-5,01G-5,01G-4,895G	6,91	2,87
Euro 161,6	1	1	2024 I=0,381 S=0,89	2025 I=0,42	09.10.25			886291	IE0004906560	Kerry Group PLC	1	78,9 G		79,3G	103,1	75,4
Euro 161,801	1	1	2023 I=0,3691 S=0,8704	2024 I=0,8704 I=0,4035 S=0,9649	11.04.25			A0DQW9	US4924601002	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	78,5 G		78,5G-8,5G-9G-9G-8,5G	101	73,5
H\$ 1.451,306	1 zu je H\$ 1	1	2024 I=0,4 S=0,95	2025 I=0,4	10.09.25			902110	BMG524401079	Kerry Properties Ltd.	1	2,28 G		2,22G-2,22G-2,22G-2,22G-2,22G	2,36	1,81
Euro 273,131		1	2024 I=0,25 I=0,26 S=0,25	2025 I=0,23 I=0,22 I=0,23 I=0,22	12.01.26			884884	FI0009000202	Kesko Oyj	1	18,39 G		18,21G	21,36	17,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 126,948		1	2024 I=0,25 I=0,26 S=0,25	2025 I=0,23 I=0,22 I=0,23 S=0,22	12.01.26			615205	FI0009007900	Kesko Oyj	1	18,62 G	18,54G	20,75	17,18
US\$ 1.358,583	1	1	2024 Q=0,215 Q=0,215 Q=0,23 Q=0,23	2025 Q=0,23 Q=0,23 Q=0,23	26.09.25			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	23,91 G	23,92G-4,01G-4,02G- 3,975G-4,225G	33,91	21,45
Yen 141,5		12	2023 I=23 S=31	2024 I=32 S=32	27.11.25			862858	JP3244800003	Kewpie Corp., (Glob.)	1	23,6 G	23,4G-3,4G-3,4G-3,4G- 3,4G	24,4	16,9
US\$ 10,859	1	7						868040	US4931441095	Key Tronic Corp.	1	2,16 G	2,14G-2,14G-2,12G-2,26G- 2,22G	4,1	1,96
US\$ 1.092,92	1 zu je US\$ 1	1	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2025 Q=0,205 Q=0,205 Q=0,205 Q=0,205	02.12.25			869353	US4932671088	Keycorp	1	15,71 G	15,642G-5,64G-5,624G- 5,836G-5,982G	17,57	11,57
Yen 243,208		3	2024 I=175 S=175	2025 I=275 S=275	18.03.26			874827	JP3236200006	Keyence Corp., (Glob.)	1	292,9 G	288,8G-8,8G-8,8G-8,8G- 90G	425,1	288,8
kann.\$ 229,283	1	1	2024 Q=0,5 Q=0,5 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,52 Q=0,54 Q=0,54	15.12.25			A1H5DU	CA4932711001	Keyera Corp.	1	27,74 G	27,77G-7,76G-7,62G- 8,25G-7,88G	28,25	24,69
US\$ 298,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	6,7 G	6,6G-6,55G-6,55G-6,55G- 6,55G	8,35	3,34
Euro 17,278		1						940112	FR0004029411	Keyrus S.A.	1	8,38 G	8,42G	8,86	6,56
US\$ 171,856	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	168,62 G	167,16G-7,38G-7,04G- 8,92G-70,2G	177,24	108,08
US\$ 18,141	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,39 Q=0,39 Q=0,39 Q=0,39	05.12.25			896864	US4937321010	Kforce Inc.	1	25,2 G	24,8G	54	21,4
PLN 200		1	2022 J=1	2023 J=1,5	27.06.24			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	49,87 G	49,39G-51,72G-1,24G- 1,44G-1,24G	51,72	23,47
kann.\$ 232,409	1	1	2024 I=1,25 S=2,75	2025 I=1,5	10.09.25			A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)		
- 811,864	1 zu je 10	1						957072	TH0121010019	Kiatnakin Phatra Bank PCL	1	1,67 G	1,68G-1,68G-1,68G-1,68G- 1,68G	1,73	1,12
nkr 40,645		1	2023 I=3,5 S=3	2024 I=5 S=2,5	18.11.25			A143BJ	NO0010743545	KID ASA, (Glob.)	1	11,34 G	11,42G	13,48	10,98
£ 443,693	1	7	2023 I=0,0167 S=0,0348	2024 I=0,02 S=0,052	30.10.25			918585	GB0004915632	Kier Group PLC	1	2,5 G	2,48G-2,44G-2,42G-2,44G- 2,44G	2,76	1,27
Yen 969,416		4	2024 I=10 S=15	2025 I=10 S=15	30.03.26			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	7,75 G	7,6G-7,6G-7,6G-7,6G- 7,65G	10,7	6,65
US\$ 118,306	1	1	2024 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,4794 Q=0,0012 Q=0,0594 Q=0,54	2025 Q=0,54 Q=0,54 Q=0,54 Q=0,54	31.12.25			905164	US49427F1084	Kilroy Realty Corp.	1	37 G	36,4G-6,4G-6,6G	39,2	24,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 24,338 US\$ 331,858	1 1 zu je US\$ 1,25	10 1	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2025 Q=1,26 Q=1,26 Q=1,26 Q=1,26	05.12.25			A12EMH 855178	US49428J1097 US4943681035	Kimball Electronics Inc. Kimberly-Clark Corp.	1 1	24,2 G 93,41 G	24,2G-4,2G-4G-4,2G-4,6G 93,5G-3,99G-3,91G-4,11G- 3,76G	27,8 138	11,2 86,55
MXN 1.584,182	1	1	2024 I=0,465 I=0,465 I=0,465 S=0,51	2025 I=0,51 I=0,51 I=0,51	03.12.25			894814	MXP606941179	Kimberly-Clark de Mexico S.A.B. de C.V.	1	1,76 G	1,79G-1,78G-1,78G-1,77G- 1,8G	1,8	1,33
US\$ 677,194	1	1	2024 Q=0,1624 Q=0,0776 Q=0,1624 Q=0,0776 Q=0,1624 Q=0,0776 Q=0,1692 Q=0,0808	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,26	05.12.25			883111	US49446R1095	Kimco Realty Corp.	1	17,7 G	17,6G-7,6G-7,7G	22,6	16,5
kann.\$ 28,061 Yen 199,954	1	1 4	2024 I=40 S=50	2025 I=40 I=60 S=60	30.03.26			A1178T 859960	CA49448Q1090 JP3263000006	Kinaxis Inc. Kinden Corp., (Glob.)	1 1	107 G 34,6 G	106G 34,6G-4,4G-4,4G-4,4G- 4,4G	129 34,8	99 17,74
US\$ 2.224,76	1	1	2024 Q=0,2825 Q=0,2875 Q=0,2875 Q=0,2875	2025 Q=0,2875 Q=0,2925 Q=0,2925 Q=0,2925	03.11.25			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	23,43 G	23,08G-3,195G-3,34G- 3,415G-3,445G	30,41	20,48
Euro 27,365		1	2023 J=0,55	2024 J=0,55	16.05.25			A114V1	BE0974274061	Kinepolis Group S.A.	1	31 G	30,95G	39,6	28,85
H\$ 1.108,312	1	1	2024 I=0,4 S=1	2025 I=0,69	12.12.25			A0DK62	KYG525621408	Kingboard Holdings Ltd.	1	2,72 G	2,84G-2,84G-2,84G-2,84G- 2,82G	3,36	2,06
H\$ 3.134,575	1	1	2024 I=0,12 S=0,5	2025 I=0,15	12.12.25			A0LENM	KYG5257K1076	Kingboard Laminates Holdings Ltd.	1	1,23 G	1,3G-1,29G-1,29G	1,54	0,79
H\$ 3.549,469	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,53 G	1,53G-1,52G-1,53G	2,04	0,95
£ 1.726,198	1	2	2024 I=0,038 S=0,086	2025 I=0,038	09.10.25			812861	GB0033195214	Kingfisher PLC	1	3,48 G	3,462G-3,426G-3,432G- 3,47G-3,49G	3,75	2,7
A\$ 257,752		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	2,37 G	2,43G-2,425G-2,43G- 2,43G-2,425G	2,57	0,7
US\$ 302,119 US\$ 4.531,785	1 1	1 1						A2P39A A3D4D9	US49639K1016 KYG5264S1012	Kingsoft Cloud Holdings Ltd., (Glob.) "-"	1 1	10,7 G 0,67 G	9,9G-9,9G-9,95G 0,67G-0,655G-0,665G- 0,64G-0,635G	20,6 1,4	8,85 0,57
H\$ 1.400,426	1	1	2023 J=0,14	2024 J=0,15	02.06.25			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,1 G	3,12G-3,12G-3,16G	5,45	3,04
Euro 180,396	1	1	2024 I=0,263 S=0,285	2025 I=0,263	04.09.25			905605	IE0004927939	Kingspan Group PLC	1	73,4 G	73,7G-3,1G-3G-3,35G- 3,65G	85,85	62,7
A\$ 840,04		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,07 G	0,065G-0,065G-0,065G- 0,065G-0,065G	0,09	0,03
skr 33,753		1						A40D0J	SE0022060513	Kinnevik AB, (Glob.)	1	8,08 G	8,06G-7,97G-7,96G-7,91G- 7,87G	9,82	6,14
skr 243,22		1						A40D0L	SE0022060521	"-", (Glob.)	1	7,98 G	7,932G-7,896G-7,884G- 7,862G-7,8G	8,34	5,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
kann.\$1.207,211	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,035	26.11.25			A0DM94	CA4969024047	Kinross Gold Corp.	1	23,94 G	24,48-4,48G-4,35G-4,45G-4,44G	24,48	8,89
US\$ 23,263	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	28.11.25			A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	329,8 G	327,6G-7,6G-7,4G-7,2G-8,3G	479,7	315,7
Yen 540,632		1		2024 J=0 J=0				A2QB8W	JP3236330001	Kioxia Holdings Corporation, (Glob.)	1	51,5 G	48,4G-8,4G-8,6G-8,8G-50,5-48,8G	77	9,05
kann.\$ 14,723	1	4						A3EKUE	CA4972522052	Kiplin Metals Inc.	1	0,21 G	0,21G	0,26	0,16
US\$ 54,2	1	1						863669	US4972661064	Kirby Corp.	1	96 G	95,5G-5,5G-5,5G-6,5G-7,5G	108	68
Yen 914		1	2024 I=35,5 S=35,5	2025 I=37 S=37	29.12.25			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	13,3 G	13,4G-3,4G-3,4G-3,4G-3,4G	13,6	9,15
£ 82,864	1	4						A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC	1	1,67 G	1,67G-1,69G-1,69G-1,72G-1,7G	2,32	1,21
nkr 199,403		1	2023 J=0,75	2024 J=0,35	25.04.25			911463	NO0003079709	Kitron ASA, (Glob.)	1	5 G	5,105G	6,76	2,81
kann.\$ 32,136	1	1						A2QSNP	CA49804N1042	KITS Eyecare Ltd.	1	8,75 G	8,7G	11,4	4,78
£ 83,737	1	10	2023 I=0,0385 S=0,0745	2024 I=0,04	10.07.25			A3CQR6	GB00BNYKB709	Kitwave Group PLC	1	2,4 G	2,38G-2,38G-2,4G-2,44G-2,42G	3,9	2,2
kann.\$ 43,76	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	14,9 G	14,8G-4,7G-4,8G	15	8,2
US\$ 891,353	1	1	2024 Q=0,165 Q=0,175 Q=0,175 Q=0,175	2025 Q=0,175 Q=0,185 Q=0,185 Q=0,185	17.11.25			A2LQV6	US48251W1045	KKR & Co. Inc.	1	104,96 G	104,02G-4,02G-3,92G-3,92G-5,38G	163,32	77,99
US\$ 65,489	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	30.09.25			A2DQ76	US48251K1007	KKR Real Estate Finance Trust Inc.	1	7,25 G	7,2G-7,2G-7,25G-7,1G-7,1G	11,2	6,55
US\$ 131,392	1	7	2024 Q=1,7 Q=1,7 Q=1,9 Q=1,9	2025 Q=1,9	17.11.25			865884	US4824801009	KLA Corp.	1	1.002,4 G	1003,4G-998G-0,1G	1.079	475,05
£ 377,255	1	7						A414N7	GB00BMHVL512	Klarna Group PLC	1	26,9 G	26,9G-6,8G-6,65G-5,95G-6,25G	39,41	24,1
nkr 59,508		1	2024 Q=3,786 Q=3,182 Q=3,287 Q=1,113	2025 Q=0,362 Q=0,5088 Q=1,199	31.10.25			A2PK8E	NO0010833262	Klaveness Combination Carriers AS	1	6,5 G	6,6G	6,77	4,59
Euro 307,514		1						A2PZ7S	FR0013481835	Klea Holding S.A.	1	0,24 G	0,234G	0,29	0,16
Euro 286,861		1	2023 I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017	2024 I=0,925 S=0,925	08.07.25			863272	FR0000121964	Klépierre S.A.	1	33,56 G	33,32G-3,42G-3,5G	35,34	27,28
sfrs 8,84	1	1	2023 J=0,25	2024 J=0,25	25.08.25			A2JNTA	CH0420462266	Klingelberg AG	1	10,45 G	10,45G-0,65G-0,75G-0,75G-0,75G	14,25	10,45
kann.\$ 253	zu je sfrs 5 1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,06 G	0,0635G-0,0635G-0,0635G-0,058G-0,061G	0,08	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	17,838	1	1						A2QAHR	US48253L2051	KLX Energy Services Holdings Inc.	1	1,4 G	1,38G-1,38G-1,37G-1,41G-1,36G	6,85	1,28
Euro	270,232		1	2015 J=0	2016 J=0				A1CSQF	IT0004552359	KME Group S.p.A.	1	0,83 G	0,828G-0,802G	0,89	0,75
kann.\$	99,289	1	1						A1XE7A	CA4990531069	Knight Therapeutics Inc.	1	3,68 G	3,64G	4	3,42
£	85,813	1	4	2023 I=0,0161 S=0,0279	2024 I=0,0176 S=0,0305	09.10.25			A2JCPL	GB00BFYF6298	Knights Group Holdings Ltd.	1	1,73 G	1,75G-1,76G-1,77G-1,78G-1,73G	2,34	1,21
skr	27,409		1	2023 I=2,6 S=2,6	2024 I=1,15 S=1,15	17.11.25			931236	SE0000421273	Knowit AB, (Glob.)	1	9,96 G	9,9G-9,84G-10,06G-0,12G-0,06G	15,24	9,12
US\$	85,152	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	19,2 G	18,8G-8,9G-8,7G-9G-9,2G	20,8	10,9
Yen	78,05		1	2024 I=43 S=59	2025 I=44 S=60	29.12.25			920477	JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	27,6 G	28,4G-8,4G-8,4G-8,4G-7,8G	37,4	24,6
Yen	273,6		11	2023 I=0 S=23	2024 I=0 I=26	30.10.25			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	20,6 G	20,4G-0,4G-0,4G	28,6	19,4
Yen	396,346		4	2024 I=45 S=55	2025 I=40 S=40	30.03.26			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	10,64 G	10,472G-0,494G-0,462G-0,504G-0,546G	11,81	8,92
DKK	7,848		1		2024 J=25,48	09.04.25			890262	DK0010201102	Klbenhavns Lufthavne AS	1	910 G	910G-4G-4G-4G-8G	914	808
TRY	507,18	1 zu je TRY 1	1	2023 J=1,2295	2024 J=0,902	11.04.25			A0X92U	US49989A1097	Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	15,6 G	16,1G-6,2G-6,4G-6,4G-6,4G	24,2	14,2
kann.\$	95,393	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,41 G	0,415G	0,51	0,21
US\$	86,684	1	10	2023 Q=0,38 Q=0,38 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,45 Q=0,45 Q=0,49	03.11.25			A3ECGY	US50012A1088	Kodiak Gas Services Inc.	1	30 G	29,6G	46,6	26
US\$	53,048	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	19,41 G	19,76G-9,79G-9,5G-8,59G-8,47G	20,34	1,77
Yen	336,097	1	4	2024 I=0 S=60	2025 I=0 I=43	30.03.26			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	11,6 G	11,3G-1,3G-1,3G-1,3G-1,3G	15,2	9,75
CZK	22,292		1	2024 I=7,5	2025 I=13,5	03.07.25			A143XZ	CZ0009000121	Kofola CeskoSlovensko AS, (Glob.)	1	19,08 G	19,52G-9,58G-9,64G-9,26G	21,85	15,6
A\$	99,94		7	2023 I=0,075 S=0,075	2024 I=0,07 S=0,048 S=0,022	11.09.25			A2AL96	AU000000KGN2	Kogan.Com Ltd., (Glob.)	1	1,89 G	1,83G-1,83G-1,83G-1,83G-1,83G	3,68	1,64
US\$	112,075	1	2	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,125 Q=0,125 Q=0,125 Q=0,125	10.12.25			884195	US5002551043	Kohl's Corp.	1	20,93 G	20,935G-0,935G-0,765G-1,34G-1,265G	21,34	5,36
Euro	247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj	1	10,59 G	10,52G	11,52	8,24
Yen	238,116		1						A3EWFS	JP3293330001	Kokusai Electric Corp., (Glob.)	1	23,4 G	23,6G-3,6G-3,6G-3,8G-3,6G	33	10,5
Yen	462,97		1	2024 I=38 S=39	2025 I=46 S=11,5	29.12.25			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	4,88 G	4,84G-4,84G-4,84G-4,84G-4,84G	20,4	4,48
Yen	950,953		4	2024 I=83 S=107	2025 I=95 S=95	30.03.26			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	28,31 G	28,16G-8,19G-8,12G-8,35G-8,41G	32,7	22,22
Yen	950,953	1	4	2023 I=0,4888 S=0,5971	2024 I=0,5523 S=0,7334	31.03.25			922469	US5004584018	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	28 G	27,8G-7,8G-7,8G-8G-8,2G	32,6	21,6
sfrs	5,133	1	1	2022 J=2,75	2023 J=1,5	19.04.24			907324	CH0010702154	Komax Holding AG	1	65,3 G	65G-4,4G-3,2G-2,9G-3,2G	123	62,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CZK 190,049		1	2023 J=82,66	2024 J=91,3	05.05.25			888040	CZ0008019106	Komerční Banka AS, (Glob.)	1	47,56 G	47,78G-7,74G-7,7G-7,82G-7,82G	49,64	34
nkr 175,341		1		2021 J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA, (Glob.)	1	0,97 G	0,972G	1,24	0,68
Yen 143,5		4	2024 I=66 S=99,5	2025 I=83 S=83	30.03.26			870269	JP3300200007	Konami Group Corp., (Glob.)	1	129 G	126G-6G-9G-9G-9G	147	81,5
Euro 453,187		1	2023 J=1,75	2024 J=1,8	06.03.25			A0ET4X	FI0009013403	KONE Oyj	1	58,36 G	58,2G	59,44	44,95
Euro 79,222		1	2023 J=1,35	2024 J=1,65	28.03.25			899827	FI0009005870	Konecranes Oyj	1	87,65 G	87,9G	87,9	49,68
nkr 951,423		1	2017 J=0	2018 J=0				895919	NO0003033102	Kongsberg Automotive ASA, (Glob.)	1	0,15 G	0,1512G	0,15	0,1
nkr 879,609		1						A41BLY	NO0013536151	Kongsberg Gruppen AS, (Glob.)	1	20,45	20,03G	34,65	19,1
Yen 502,664		4	2023 I=0 S=5	2024 I=0 S=0 I=5 S=5	30.03.26			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,6 G	3,61G-3,614G-3,556G-3,571G-3,562G	3,98	2,25
Euro 896,939		1	2024 I=0,5 S=0,67	2025 I=0,51	08.08.25			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	35,51 G	35,32G-5,56G-5,85G-5,82G-5,85G	38,14	31,28
Euro 896,939	1	1	2024 I=0,5567 S=0,7608	2025 I=0,5936	11.08.25			A2AJ7G	US5004675014	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,2 G	35G-5G-5,2G-5,4G-5,4G	37,8	30,8
Euro 272		1	2023 J=0,2 J=0,27	2024 J=0,25	12.05.25			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	8,38 G	8,48G	8,82	3,99
Euro 27,478	1	1	2023 J=0,89	2024 J=1,64	22.04.25			A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	58,7 G	59,15G	64,95	28,95
Euro 3.827,465	1	1	2024 I=0,068 S=0,102	2025 I=0,073	25.07.25	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,85 G	3,91G	4,25	3,37
Euro 3.888,93	1, 10, 100 100.000 1.000.000	1	2024 I=0,0735 S=0,1157	2025 I=0,0833	06.08.25			906901	US7806412059	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,78 G	3,82G	4,18	3,3
Euro 962,92	1, 5, 10, 100	1	2024 J=0,9673	2025	13.05.25			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,6 G	23,6G	27	18,8
Euro 962,92	1	1	2021 J=0,85 J=0,85	2024 J=0,85	12.05.25	06.02		940602	NL0000009538	“-	1	24,2 G	24,15G	27,51	18,86
Euro 115,264	1 zu je Euro 0,5	1	2023 J=1,5	2024 J=1,6	25.04.25			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	38,68 G	38,74G	45,42	35,58
Euro 115,264	1 zu je Euro 0,5	1	2023 J=1,614	2024 J=1,8148	28.04.25			A2DK07	US50048T1051	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	38 G	38,2G	44,8	34,8
US\$ 55,594	1	1	2024 Q=0,5 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,53	08.12.25			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	63,96 G	63,54G-3,5G-3,34G	91,54	46,14
kann.\$ 53,799	1	1						A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,05 G	0,034G	0,12	0,03
Euro 63,861		1	2023 J=0,5	2024 J=0,6	17.06.25			A0X9EJ	AT0000A0E9W5	Kontron AG	1	23,86 G	24,04G-3,32G-2,82G-2,96G-3,02G	28,88	17,37
kann.\$ 87,43	1	1						A3EYKD	CA5005838365	Kootenay Silver Inc.	1	0,99 G	1,08G	1,23	0,53
£ 36,022	1	4						A2QCGN	GB00BMCZLK30	Kooth PLC	1	1,38 G	1,37G-1,36G-1,36G-1,36G-1,37G	2,26	1,35
US\$ 182,513	1	1						888358	US5006001011	Kopin Corp.	1	2,05 G	2,048G-2,086G-2,066G-1,939G-1,946G	3,54	0,63
A\$ 592,583	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,03 G	0,0295G	0,04	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
- 1.283,928	1 zu je 5.000	1	2022 J=0	2024 J=0,0746	31.12.24			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,3 G	15G-5G-4,6G-4,7G-4,7G	15,6	6,35
US\$ 52,391	1	5	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,48	2025 Q=0,48 Q=0,48	26.09.25			919027	US5006432000	Korn Ferry	1	56 G	56G-5,5G-48G-56G-6G	69	48
- 44,795 Yen 60,593	1	1 4	2024 I=70 S=70	2025 I=70	29.12.25			A14RF6 931250	IL0011216723 JP3283650004	Kornit Digital Ltd. KOSE Corp., (Glob.)	1 1	11,3 G 28 G	11G-1G-1G-1,4G-1,4G 28,4G-8,4G-8,4G-8,4G- 8,4G	30,2 43,2	10,3 26,4
US\$ 478,327	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd.	1	0,93 G	0,9332G-0,9322G- 0,9748G-0,9428G-0,9518G	3,27	0,89
US\$ 1.183,656	1	3	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	28.11.25			A14TU4	US5007541064	Kraft Heinz Co., The	1	21,9 G	21,9G-1,895G-1,965- 1,91G-1,635G-1,81G	30,5	20,6
kann.\$ 306,518 US\$ 168,841	1 1	1 1						A2DYP6 A0YAND	CA50077N1024 US50077B2079	Kraken Robotics Inc. Kratos Defense & Security Solutions Inc., neue	1 1	3,52 G 65,42 G	3,855G 65,02G-5,22G-5,02G- 3,54G-4,04G	4,59 94,26	1,31 22,57
Euro 8,985		1	2023 I=0,3 S=0,18	2024 I=0,25 S=0,25	24.09.25			A2QP0S	FI4000476866	Kreate Group Oyj	1	11,6 G	11,85G	11,85	7,02
Euro 33,065		1	2023 J=0,3506	2024 J=0 J=0,4007	21.08.25			A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	18,78 G	17,92G-7,92G-8,64G	20,4	13,84
US\$ 171,3	1	10	2023 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,035 Q=0,035	23.04.25			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	3,52 G	3,4G-3,42G-3,44G-3,5G- 3,62G	9,6	2,14
US\$ 115,053	1	10	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05	21.11.25			776950	US50105F1057	Kronos Worldwide Inc.	1	4,33 G	4,308G-4,312G-4,312G- 4,3G-4,25G	9,5	3,64
PLN 19,319		1	2023 J=18	2024 J=18	09.07.25			A1JFY4	PLKRK0000010	Kruk S.A., (Glob.)	1	107,35 G	110,15G-9,95G-9,4G-9,2G- 7,35G	110,15	79,2
- 13.976,061 US\$ 28,998	1 zu je 5,15 1	1 10	2024 J=1,545	2025 J=0,43	11.11.25			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,7 G	0,73G-0,72G-0,715G- 0,715G	0,73	0,5
- 569,736		4	2024 I=0,005 S=0,0075	2025 I=0,005	01.12.25			A0NAG5	SG1W44939146	KSH Holdings Ltd., (Glob.)	1	0,23 G	184,5G-4,75G-4,75G-3G- 2,95G	188,65	107,95
- 504,043		1	2024 I=0,1803 I=0,1811 S=0,1749	2025 I=0,2095 I=0,2164 I=0,2039	05.11.25			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,7 G	15,6G-5,6G-5,6G-5,7G- 5,6G	18,2	14,6
US\$ 3.608,252	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	7,39 G	7,423G-7,411G-7,406G- 7,401G-7,409G	9,97	4,78
Yen 1.150,897		1	2024 I=25 S=25	2025 I=25 S=25	29.12.25			857751	JP3266400005	Kubota Corp., (Glob.)	1	12,29 G	12,515G-2,4G-2,37G- 2,415G-2,75G	12,75	9,03
Yen 230,179	1	1	2024 I=0,8479 I=0,8339	2025 I=0,8443	27.06.25			911656	US5011732071	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	61,5 G	62G-2G-2G-2G-2G	62	45

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	51,509	1 zu je sfrs 8	1	2019 J=0,05	2020 J=0,05 J=0,05	26.04.22	025		915684	CH0012268360	Kudelski S.A.	1	1,33 G	1,355G-1,365G-1,365G-1,365G-1,325G	1,68	1,19
sfrs	120,754	1 zu je sfrs 1	1	2023 J=8,25	2024 J=8,25	09.05.25			A0JLZL	CH0025238863	Kühne + Nagel International AG	1	172,65 G	171,75G-1,95G-2,75G-2,35G-3,55G	209,2	157,5
US\$	603,769	1 zu je US\$ 1	1	2023 J=1,817	2024 J=1,9603	12.05.25			A2DHB8	US5011871085	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	33,6 G	33,8G-3,6G-3,8G-3,6G-3,8G	45,4	30,8
US\$	52,363	1	10	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,205	2024 Q=0,205 Q=0,205 Q=0,2	18.09.25			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	38,72 G	38,4G-8,43G-8,38G-8,47G-8,74G	47,02	24,42
US\$	45,674	1	1						A41B50	US50125G3074	KULR Technology Group Inc.	1	2,72 G	2,64G-2,64G-2,66G-2,56G-2,6G	6,05	1,88
Yen	173,142		4	2024 J=130	2025 I=80 S=20	30.03.26			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	8,05 G	8,05G-8,05G-8,05G-8,05G-8,05G	27,8	6,55
ZAR	322,086	1	1	2024 I=18,77 S=19,9	2025 I=16,6	20.08.25			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	16,3 G	16,5G-6,7G-6,6G-6,5G-6,2G	19,8	12,1
H\$	8.658,802	1	1	2024 I=0,1769 S=0,1609	2025 I=0,1791	02.09.25			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,8 G	0,785G-0,79G-0,79G	0,98	0,71
US\$	87,018	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	10,24 G	10,185G-0,185G-0,13G-9,848G-9,816G	10,46	4,64
Yen	307,964		1	2024 I=27 S=27	2025 I=27 S=27	29.12.25			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,35 G	8,25G-8,25G-8,3G-8,2G-8,3G	14,4	8
Yen	116,201		4	2024 I=46 S=46	2025 I=56 S=56	30.03.26			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	34,06 G	33,92G-3,98G-3,84G-4G-3,3G	36,22	23,1
sfrs	39,153	1	1						A2ALS5	CH0325814116	Kuros Biosciences AG	1	34,26 G	34,08G-3,56G-3,36G-3G-3,28G	37,34	23,86
kann.\$	167,911	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,08 G	0,0786G	0,13	0,06
kann.\$	146,788	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,39	0,37G	0,39	0,15
Yen	50,469		4	2024 I=100 S=60	2025 I=75 S=75	30.03.26			857296	JP3220200004	KYB Corporation, (Glob.)	1	24,6 G	24,2G-4,2G-4,2G-4,4G	25,8	15,7
US\$	228,564								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	22,11 G	22,01G-2,01G-1,99G-2,41G-2,35G	41,92	20,2
Yen	1.510,474		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			860614	JP3249600002	Kyocera Corp., (Glob.)	1	11,67 G	11,56G-1,59G-1,55G-1,605G-1,635G	12,18	9,17
Yen	86,792		4	2024 I=16 S=22	2025 I=23 S=23	30.03.26			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	15,4 G	15,2G-5,2G-5,2G	22	14,4
Yen	525,635		1	2024 I=29 S=29	2025 I=30 S=30	29.12.25			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	14,3 G	14,3G	15,3	12,1
Yen	154,649		4	2024 I=46,5 S=51,5	2025 I=57,5 S=57,5	30.03.26			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G	23,8	16,9
skr	152		1	2023 J=4,3	2024 J=4,6	10.04.25			884780	SE0000108847	L E Lundbergföretagen AB, (Glob.)	1	45,72 G	45,38G-5,16G-5,22G-5,12G-5,22G	49,2	39,88
Euro	578,534		1	2023 J=3,2	2024 J=3,3	19.05.25			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	165,18 G	165,42G-4,7G-5,5-4,96G-6-5,9G	186,9	154,2
Euro	2.892,671	1 zu je Euro 11	1	2022 J=0,6395	2024 J=0,6928 J=0,7465	16.05.25			920921	US0091262024	-" ausgestellt von: Bank of New York, New York/N.Y.	1	32,6 G	32,6G-2,4G-2,6G-2,4G-2,6G	36,8	30
Euro	533,783		1	2023 J=6,6 J=0,1508	2024 J=7 J=0,1188	05.05.25			853888	FR0000120321	L'Oréal S.A.	1	373,8 G	370,35G-4,45G-7G-6,4G-8,75G	405,45	325,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
Euro 2.668,915		1	2023 J=1,4088	2024 J=1,5858	02.05.25			904523	US5021172037	L'Oréal S.A., (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	73	G	73G-3,5G-4G-3,5G-4G	79,5	63,5
H\$ 1.364,392	1	4	2024 I=0,03 S=0,045	2025 I=0,03	17.12.25			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,36	G	0,358G-0,356G-0,356G- 0,354G-0,356G	0,74	0,27
A\$ 2.566,473		7						A41MZA	AU0000423501	L1 Group Ltd., (Glob.)	1	0,56	G	0,555G-0,555G-0,55G- 0,56G-0,555G	0,64	0,37
US\$ 187,053	1	7	2024 Q=1,16 Q=1,16 Q=1,2 Q=1,2	2025 Q=1,2 Q=1,2	17.11.25			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	239,3	G	237,1G-6,9G-7,6G-5,5G- 5,8G	264,2	172,3
Euro 5,291	1 zu je Euro 1	1						A2AA65	FR0013030152	La Francaise de L'Energie	1	33,65	G	33,95G	38,15	19,36
US\$ 41,249	1 zu je US\$ 1	5	2024 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,242	04.12.25			860095	US5053361078	La-Z-Boy Inc.	1	33,4	G	33G-3G-3,6G	46	24,8
US\$ 82,9	1	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,72 Q=0,72 Q=0,72	26.11.25			A40C39	US5049221055	Labcorp Holdings Inc.	1	228	G	226G	246	180
Euro 2,875		8		2014 J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	3,89	G	3,91G	4,51	3,38
Euro 82,219		1						A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,58	G	2,57G-2,61G-2,61G-2,6G- 2,6G	3,27	2,35
Euro 51,236		1	2023 J=1,1037	2024 J=0,9351	14.07.25			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	59,35	G	59,05G-9,3G-9,95G- 60,35G-59,9G	66	46
kann.\$ 170,01	1	10						A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,06	G	0,0628G	0,08	0,03
Euro 3,767		10	2021 J=0,8	2022 J=0,7	12.07.24			792665	FR0000066607	Lacroix Group S.A.	1	11,45	G	11,35G	11,9	6,16
US\$ 127,321	1	1	2024 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035	2025 Q=0,23 Q=0,23 Q=0,23	30.09.25			A1XD2P	US5057431042	Ladder Capital Corp.	1	9,4	G	9,35G-9,35G-9,4G-9,3G- 9,3G	11,3	8,55
Euro 141,705		1	2023 J=0,65	2024 J=0,67	30.04.25			866786	FR0000130213	Lagardere S.A.	1	19,04	G	18,72G-8,66G-8,7G	22,2	18,26
skr 199,443		1	2023 J=1,9	2024 J=2,2	27.08.25			A2QEJ6	SE0014990966	Lagercrantz Group AB, (Glob.)	1	19,67	G	19,52G-9,56G-9,31G- 9,33G-9,47G	22,42	16,2
A\$ 2.272,31		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,04	G	0,035G-0,0376G-0,0376G- 0,037G	0,04	0,01
kann.\$ 195,158	1	4						A3E4WC	CA5109151012	Lake Victoria Gold Ltd.	1	0,1	G	0,096G	0,16	0,09
US\$ 9,571	1	2	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,03	17.11.25			897575	US5117951062	Lakeland Industries Inc.	1	12,9	G	13G-3G-3G-2,9G-2,8G	25,6	10,9
US\$ 1.256,03	1	7	2024 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,26 Q=0,26	03.12.25			A40L1V	US5128073062	Lam Research Corp.	1	133,94	G	133,32G-2,3G-2,3G-2,76G- 3,72G	143,18	47,95
US\$ 86,863	1	1	2024 Q=1,3 Q=1,3 Q=1,4 Q=1,65	2025 Q=1,55 Q=1,55 Q=1,55	19.09.25			A12FFH	US5128161099	Lamar Advertising Co.	1	113	G	112G-2G-2G-2G-3G	126	87,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 139,352	1 zu je US\$ 1	10	2024 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37	31.10.25			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	50,92 G	50,6G-0,62G-0,54G-0,64G-1,28G	65,68	40,95
Euro 176,737	1	1	2017 J=0	2018 J=0				691513	GRS245213004	Lamda Development S.A.	1	6,97 G	6,97G-7,19G	7,91	5,58
US\$ 244,01	1 zu je US\$ 0,5	1	2024 I=0,0581 I=0,75 S=0,1128	2025 I=0,0553	14.08.25			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,64 G	6,67G-6,55G-6,57G-6,58G-6,57G	8,02	5,87
- 11.949,714	1 zu je 1	1	2024 I=0,15 S=0,17	2025 I=0,13	15.10.25			200423	TH0143010Z16	Land and Houses PCL	1	0,09 G	0,0755G-0,0745G-0,0835G-0,0835G-0,0875G	0,12	0,07
£ 744,991	1	4	2024 I=0,092 I=0,094 I=0,095 J=0,123	2025 I=0,054 I=0,136	27.11.25			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,85 G	6,85G-6,8G-6,75G-6,8G-6,85G	7,55	5,75
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	55,6 G	55,4G-5,2G-4,7G-5G-5,4G	78,1	53,9
US\$ 30,517	1	2						A110MJ	US51509F1057	Lands End Inc.	1	13,4 G	13,3G-3,3G-3,3G-3,4G-4G	14,3	6,7
US\$ 34,345	1	1	2024 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2025 Q=0,36 Q=0,4 Q=0,4 Q=0,4	18.11.25			887830	US5150981018	Landstar System Inc.	1	111 G	111G-1G-1G-4G-3G	173	100
Euro 6,754		1	2023 J=1,1	2024 J=0,9	30.04.25			907084	FR0004027068	Lanson-BCC	1	32,9 G	32,9G	37,8	31,6
US\$ 66,312	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	50,22 G	50,06G-0,12G-0,04G-49,88G-50,7G	102,3	41,75
H\$ 143,186	1 zu je H\$ 1	1	2024 J=6,88	2025 I=10,52	20.11.25			A40GLT	CNE100006JG0	Laopu Gold Co. Ltd.	1	73,82 G	75,14G-5,02G-4,92G-4,72G-5,1G	75,14	66,72
kann.\$ 50,541	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	1,55 G	1,51G-1,52G-1,52G-1,59G-1,59-1,63G	1,7	0,64
kann.\$ 283,62	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,35 G	0,351G-0,3505G-0,3505G-0,3395G-0,3385G	0,48	0,28
kann.\$ 83,313	1	1						A3C7FD	CA5170971017	Largo Inc.	1	0,81 G	0,816G-0,815G-0,817G-0,807G-0,817G	2,33	0,71
US\$ 85,59	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	2,96 G	2,96G-2,96G-2,96G-3,02G-3,1G	4,68	1,48
- 64,989		4	2023 S=0,3343	2024 S=0,3949	02.06.25			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	39 G	38,6G-8,6G-8,7G-8,8G-9G	42	31,3
US\$ 676,134	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	04.11.25			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	58,28 G	58,01G-8G-8,61G-9,87G-60,33G	60,33	27,14
Euro 38,799		1	2023 J=0,49	2024 J=0,5	28.03.25			898607	FI0009010854	Lassila & Tikanoja OYJ	1	9,81 G	9,81G	10,42	7,64
kann.\$ 3,069	1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,1 Q=1,1 Q=1,1 Q=1,1	19.11.25			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	133 G	128G	143	110
Euro 11,664		1	2023 J=0,39	2024 J=0,41	02.07.25			A111FU	NL0010733960	lastminute.com NV	1	12,5 G	12,6G-2,4G-2,5G-2,5G	17,9	12,4
- 302,221	1	1		2024 J=1,0097	14.04.25			A40JGP	US51817R2058	LATAM Airlines Group S.A.	1	41 G	40,8G-1G-1G-1,2G-1,2G	44,2	24
skr 592,254		1	2023 J=4,1	2024 J=4,6	09.05.25			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	20,48 G	20,36G-0,57G-0,56G-0,55G-0,51G	27,44	19,94
A\$ 3.122,325		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,01 G	0,0149G-0,0149G-0,0149G-0,0149G-0,0149G	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 136,786	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	60,17 G	59,7G-9,76G-9,67G-9,42G-9,71G	66,86	33,23
US\$ 147,369	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	26,2 G	26G-6G-6G-6,6G-6,6G	27,6	15,9
Euro 5,946		4	2023 J=2,1	2024 J=2,1	23.07.25			923069	FR0006864484	Laurent-Perrier S.A.	1	92,2 G	95G	103,5	85
kann.\$ 44,553	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47	01.10.25			910216	CA51925D1069	Laurentian Bank of Canada	1	20,8 G	20,8G-0,8G-0,8G-0,4G-0,6G	20,8	15,7
£ 133,921	1	1	2024 I=0,08 I=0,08 I=0,08 S=0,095	2025 I=0,0838 I=0,0838	02.10.25			889113	GB0031429219	Law Debenture Corp. PLC	1	11,3 G	11,3G-1,3G-1,4G-1,3G	12	8,45
US\$ 112,747	1	1	2024 Q=0,1459 Q=0,1459 Q=0,1459 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5	03.11.25			A3E4V8	US52110M1099	Lazard Inc.	1	43 G	42,8G-2,8G-2,8G-3G-3,6G	52,45	29,2
£ 209,08	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,99 G	0,985G-0,98G-1G	1,59	0,86
US\$ 24,198	1	1	2024 Q=1,05 Q=1,05 Q=1,05 Q=1,15	2025 Q=1,15 Q=1,15 Q=1,15	28.11.25			A2DJND	US50189K1034	LCI Industries	1	97,5 G	96,5G-6,5G-7G-9G-9G	106	64,5
US\$ 51,87	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2025 Q=0,77 Q=0,77 Q=0,77	10.12.25			A0YERL	US5218652049	Lear Corp.	1	91,5 G	91,5G-1,5G-1G-3G-3,5G	95	65,5
Euro 24,733		1						A3CS4Z	LU2358378979	learnd SE	1	2,02 G	2,02G-2,08G-2,08G-2,08G-1,98G	7,95	0,68
Euro 37,833		1	2023 J=0,36	2024 J=0,4	30.04.25			874052	FR0000065484	Lectra S.A.	1	23,45 G	24,1G	29,15	21,65
H\$ 4.295	1	1	2024 I=0,062 S=0,045	2025 I=0,066	19.08.25			A0YH2V	KYG5427W1309	Lee & Man Paper Manufacturing Ltd.	1	0,34 G	0,338G-0,338G-0,338G-0,338G-0,336G	0,35	0,22
US\$ 23,869	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	16,8 G	16,7G-6,6G-6,7G-6,7G-6,8G	27	16
£ 5.697,094	1	1	2024 I=0,06 S=0,1536	2025 I=0,0612	21.08.25			851584	GB0005603997	Legal & General Group PLC	1	2,82 G	2,85G-2,81G-2,79G-2,82G-2,81G	3,07	2,43
£ 1.139,419	1	1	2023 I=0,3479 S=0,9349	2024 I=0,4017 S=1,0422	25.04.25			113552	US52463H1032	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,8 G	13,7G-3,7G-3,6G-2,7G-2,7G	15,9	12,1
US\$ 177,27	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	7,95 G	7,9G-7,9G-7,9G-7,9G-7,85G	11,2	5,6
US\$ 184,69	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	23,6 G	23,4G-3,4G-3G	38,2	23
CNY 1.271,854	1 zu je CNY 1	1	2021 J=0,4687	2022 J=0,2174	03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,03 G	1,03G-1,02G-1,02G-1,02G-1,03G	1,38	0,74
US\$ 135,436	1	1	2024 Q=0,46 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05	15.12.25			883524	US5246601075	Leggett & Platt Inc.	1	8,8 G	8,688G-8,688G-8,806-10,06G-0,255G	10,55	5,66
Euro 262,246		1	2023 J=2,09	2024 J=2,2	29.05.25			A0JKB2	FR0010307819	Legrand S.A.	1	130,35 G	129,65G	149,45	85,78
Euro 1.311,229	1 zu je Euro 4	1	2022 J=0,4054	2023 J=0,4536	30.05.24			A11946	US5246711049	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	25,6 G	25,4G	29,4	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 127,855	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,43	15.12.25			A1W5CT	US5253271028	Leidos Holdings Inc.	1	163,3 G	163,35G	177,35	115
sfrs 1,14	1 zu je sfrs 0,5	4	2022 J=52	2023 J=50	02.07.24			A0F657	CH0022427626	LEM HOLDING SA	1	342,5 G	340,5G-39,5G-41,5G-3,5G-5G	972	313,5
US\$ 22,686	1	10	2024 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	20.11.25			A0LB2B	US5255582018	LeMaitre Vascular Inc.	1	70 G	70G-G-G-G-1G	98,5	67,5
US\$ 74,731	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	66,88 G	66,1G-6,2G-5,98G-4,82G-6,16G	68,88	21,83
Euro 18,263		1	2023 J=0,14	2024 J=0,14	10.04.25			A3C7S5	FI4000512678	Lemonsoft Oyj	1	6,04 G	6,04G	7,32	4,67
US\$ 115,301	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	15,49 G	15,45G-5,44G-5,4G-5,3G-5,49G	17,05	7,48
US\$ 13,671	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	48,91 G	48,4G	64,36	29,12
US\$ 31,217	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	10.10.25			258288	US5260573028	Lennar Corp.	1	104 G	105G-4G-2G-4G-5G	139	82
US\$ 223,804	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	10.10.25			851022	US5260571048	-"	1	112,4 G	111,92G-1,9G-1,28G-2,26G-3,32G	139,48	89,01
US\$ 35,073	1	1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,3 Q=1,3	30.09.25			924838	US5261071071	Lennox International Inc.	1	428 G	426,3G-6,3G-6G-2,8G-4,1G	635	383,2
H\$ 12.404,659	1	4	2023 S=0,3	2024 I=0,085 S=0,305	30.07.25			894983	HK0992009065	Lenovo Group Ltd.	1	1,07 G	1,068G-1,068G-1,073G-1,0745G-1,073G	1,66	0,84
H\$ 620,233	1	4	2023 I=0,2046	2024	31.07.25			A0B7GH	US5262501050	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	21,2G-1,2G-0,6G-1,2G-1,8-1G	33	16,4
Euro 38,618	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	23,4 G	23,3G-3,25G-3,45G-3,35G-3,65G	34,9	20,3
H\$ 1.434,026	1	1	2023 I=0,04 S=0,07	2024 I=0,04 S=0,07	29.05.25			A1C85M	KYG546541015	Leoch International Technology Ltd.	1	0,19 G	0,189G-0,19G-0,19G-0,19G-0,19G	0,32	0,15
kann.\$ 68,269	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,24 Q=0,24	09.12.25			812646	CA5266821092	Leon's Furniture Ltd.	1	17,4 G	17,4G	18,6	13
US\$ 266,027	1	1		2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	18.11.25			A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	29,18 G	29,05G-9,1G-9,09G-8,59G-8,66G	42,47	24,93
Euro 578,15		1	2023 J=0,28	2024 J=0,52	23.06.25			A0ETQX	IT0003856405	Leonardo S.p.A.	1	46,92 G	46,8G-6,35G-6,1-5,6-5,45G-5,82G-5,43G	56,34	25,46
Euro 1.156,301	1 zu je Euro 4,4	1	2023 J=0,1499	2024 S=0,3025	24.06.25			A2AKRS	US52660W1018	-" ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	23,4 G	23,2-3G-2,4G-2,8G-2,6G	28,2	12,7
sfrs 18,494	1 zu je sfrs 1	1	2023 J=0,5	2024 J=1,5	31.03.25			A1J642	CH0190891181	Leonteq AG	1	16,62 G	16,54G-6,58G-6,44G-6,36G-6,38G	25,2	15,54

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	334,416		4	2024 S=5	2025 I=5 S=5	30.03.26			932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	3,5 G	3G-3G-3,48G-3,38G-3,48G	4,42	2,98
nkr	595,774		1	2023 J=2,5	2024 J=2,5	28.05.25			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	3,93 G	3,952G	4,74	3,6
nkr	297,887		1	2022 J=0,4528	2024 J=0,4963	30.05.25			A3CUD4	US52681J1051	“-“, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	7,55 G	7,6G	9,15	6,8
US\$	84,086	1	10	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2024 Q=0,14	20.10.25			A0ET3X	US64107N2062	Lesaka Technologies Inc.	1	3,18 G	3,14G	5,15	3,14
US\$	103,092	1	12						A2PFHR	US52736R1023	Levi Strauss & Co.	1	18,89 G	18,67G-8,665G-8,645G-9,165G-9,46G	21,19	10,95
kann.\$	61,445	1	7						A41F1U	CA5273691025	Leviathan Metals Corp.	1	0,33 G	0,319G	0,35	0,28
Euro	7,763		1						906327	FR0000033599	Lexibook Linguistic Electronic System S.A.	1	6,02 G	5,98G	6,68	3,91
US\$	132,592	1	4	2024 I=0,072	2025	26.08.25			A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,78 G	2,78G-2,8G-2,78G-2,86G-2,8G	10,6	2,78
-	1.000	1 zu je 5.000	1	2024 I=0,1822	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,7 G	3,62G-3,62G-3,62G-3,66G-3,64G	4,78	2,24
-	34,372		1		2025 I=0,192 I=0,1783	07.08.25			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,9 G	13,3G-3,2G-3,2G-3,2G	15,2	9,35
US\$	23,079	1	1	2024 J=0,2266	2025 I=0,368	03.09.25			A1W61X	US50187T1060	LGI Homes Inc.	1	44,4 G	44,2G-4,4G-4,2G-5G-5,6G	91,5	34,4
Euro	48,083		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	2,96 G	2,935G-2,97G-2,965G	4,09	2,79
US\$	1.785,07	1	1						A2QACD	KYG5479M1050	Li Auto Inc.	1	7,83 G	7,66G-7,637G-7,632G-7,631G-7,647G	15,7	7,5
US\$	892,535	1	1						A2P93Z	US50202M1027	“-“	1	15,75 G	15,6G-5,45G-5,35G-5,15G-5,35G	31,7	15,15
H\$	2.584,811	1	1						A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	1,84 G	1,9098G-1,8766G-1,8748G-1,8688G-1,8776G	2,26	1,6
kann.\$	47,351	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	2,95 G	2,95G-2,96G-2,96G-2,76C-2,65-2,55G-2,66-2,62G-2,6B-2,65G	2,96	0,9
US\$	124,848	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	39,4 G	39,4G-9,4G-9,6G-9,2G-9,4G	90,5	38,8
US\$	18,255	1	10			30.09.25			A12DQA	US5303071071	“-“	1	39,6 G	39,4G-9,4G-9,4G-8,8G-9,2G	89,5	38,2
US\$	174,444	1	1			A3ES4W			BMG611881019	Liberty Global Ltd.	1	9,67 G	9,592G-9,606G-9,588G-9,664G-9,68G	12,63	7,98	
US\$	149,366	1	1			A3ES68			BMG611881274	“-“	1	9,7 G	9,65G-9,65G-9,65G-9,7G-9,7G	13	7,85	
kann.\$	509,872	1	1			A2DRUS			CA53056H1047	Liberty Gold Corp.	1	0,49 G	0,4825G-0,482G-0,507G	0,52	0,12	
US\$	38,9	1	4			A2H9HN			BMG9001E1021	Liberty Latin America Ltd.	1	7,35 G	7,3G-7,35G-7,3G-7,25G-7,35G	7,5	3,78	
US\$	158,9	1	4			A2JATY			BMG9001E1286	“-“	1	7,45 G	7,4G-7,4G-7,4G-7,35G-7,45G	7,6	3,82	
US\$	223,635	1	1			A3ERTA			US5312297550	Liberty Media Corp.	1	81,72 G	81,28G-1,38G-1,38G-1,26G-0,96G	97,06	67,28	
US\$	63,798	1	1			A3ERLT			US5312297220	“-“	1	67 G	67G-7G-7G-7G-8G	86	55	
US\$	25,574	1	1			A3ERLV			US5312297485	“-“	1	65,45 G	65G-5,1G-5,1G-5,05G-6,05G	83,55	54	
US\$	23,991	1	1			A3ERSY			US5312297717	“-“	1	74,55 G	74,05G-4,15G-4,15G-3,6G-4,05G	89,5	61	
sfrs	30,8	1 zu je sfrs 5	1	2023 J=2,7	2024 J=2,8	23.04.25			A2DYXV	LI0355147575	Liechtensteinische Landesbank AG	1	80 G	78,5G-9G-9G-80G-G	88	78,5
skr	423,836		1	2023 J=2,1	2024 J=2,4	28.04.25			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	31,66 G	31,84G-1,26G-1,14G-1,28G-1,4G	37,18	27,22
skr	847,673	1	1	2023 S=0,0963	2024 J=0,1244	29.04.25			A3D9JL	US53174A1060	“-“ ausgestellt von: Citibank N.A.,N.Y.	1	14,6 G	14,6G-4,4G-4,3G-4,3G-4,4G	17,2	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	51,68	1	1	2024	2025	28.11.25			A1C6X6	CA53184C1005	Life & Banc Split Corp.	1	6,8 G	6,8G	7,4	4,9
ZAR	1.467,349		10	2023 I=0,19 S=0,31	2024 I=0,21 S=0,35	17.12.25			A1CZC2	ZAE000145892	Life Healthcare Group Holdings Pte Ltd., (Glob.)	1	0,53 G	0,525G-0,535G-0,54G-0,545G-0,545G	0,85	0,5
£	350	1	4	2023 I=0,01 S=0,01	2024 I=0,01	03.10.24			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,42 G	0,388G-0,426G	0,54	0,37
US\$	164,61	1	1						A2PH39	AU0000045098	Life360 Inc.	1	22,4 G	21,8G-1,8G-1,8G-1,8G-1,8G	30,8	9
US\$	78,401	1	1						A40EPB	US5322061095	-"	1	67,5 G	67,5G-6,5G-6,5G-5,5G-5,5G	94,5	27,2
nkr	19,061		1						A40P11	NO0013355859	Lifecare ASA, (Glob.)	1	0,4 G	0,38G-0,374G-0,388G	1,6	0,32
US\$	37,466	1	11						899376	US5147661046	Lifecore Biomedical Inc.	1	6,6 G	6,6G-6,6G-6,6G-6,55G-6,65G	7,3	4,44
A\$	121,74		7	2022 I=0,055 S=0,06	2023 I=0,055 S=0,05	04.09.24			A0MU9H	AU000000LIC9	Lifestyle Communities Ltd., (Glob.)	1	3,14 G	3,12G-3,12G-3,12G-3,12G-3,12G	3,36	2,73
US\$	4.631,712	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,21 G	0,199G-0,198G-0,198G	0,24	0,13
US\$	22,656	1	1						A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	3,02 G	3,1G-3,1G-3,08G-3,1G-3,2G	6,05	2,44
US\$	19,682	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	170 G	170G-G-4G-68G-4G	180	84
US\$	81,524	1	11						875605	US80874P1093	Light & Wonder Inc.	1	83 G	83,5G	105	61
US\$	80,825	1	11						A3EF6Z	AU0000278103	-"-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	85 G	85G-5G-5G-5G-5G	106	60,5
kann.\$	121,138	1	9						A40X9T	CA53229R1047	Light AI Inc.	1	0,12 G	0,1185G	0,8	0,09
US\$	32,609	1	1						A2PT2T	US53224K3023	Lightbridge Corp.	1	13,06 G	13,88G	24,1	4,86
Euro	6,432		5						A40V1B	FR0013230950	Lighton S.A.	1	5,35 G	5,165G	25,56	4,84
kann.\$	138,383	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	9,55 G	9,5G	15,4	7,05
Euro	635,267		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,01 G	0,0067G	0,34	0,01
US\$	11,627	1	1						A2APH1	US53263P1057	Limbach Holdings Inc.	1	60,1 G	59,7G-9,7G-60,15G-58,85G-8,85G	128,6	56,75
skr	13,283		1		2024 I=2	31.10.25			A2PAP3	SE0011870195	Lime Technologies AB, (Glob.)	1	28,65 G	28,6G-8,7G-8,35G-8,5G-8,5G	38,7	26,75
US\$	18,048	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075	06.10.25			A0YH5Z	US5327461043	Limoneira Co.	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G	22,2	10,9
kann.\$	59,809	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	21.11.25			905977	CA53278L1076	Linamar Corp.	1	48,6 G	48,2G-8,2G-8G-8,2G-8,8G	49,6	27,4
skr	57,91		1						A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	6,06 G	6,08G-6,02G-6,02G-6,1G-6,08G	8,3	5,36
US\$	55,026	1	1	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,75	2025 Q=0,75 Q=0,75 Q=0,75 Q=0,79	31.12.25			908231	US5339001068	Lincoln Electric Holdings Inc.	1	202 G	202G-2G-2G-G-2G	210	146

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
US\$ 189,939	1	1						859406	US5341871094	Lincoln National Corp.	1	35,29 G		35,13G-5,12G-5,09G-5,32G-5,37G		37,83	25,11
skr 78,843		1	2023 I=2,7 S=2,7	2024 I=2,7 S=2,7	31.10.25			A0LFEB	SE0001852419	Lindab International AB, (Glob.)	1	18,79 G		18,77G-8,58G-8,47G-8,66G-8,65G		22,1	14,82
US\$ 55,401	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	10,1 G		10,1G-0,1G-0,1G-0,1G-0,2G		12,7	6,65
Euro 466,949	1	1	2024 Q=1,39 Q=1,39 Q=1,39 Q=1,39	2025 Q=1,5 Q=1,5 Q=1,5 Q=1,5	03.12.25			A3D7VW	IE000S9YS762	Linde PLC	1	352,8 G		353G-2,8G-2,4G-0,6G-3,2G		448,6	350,6
Euro 164,041	1 zu je Euro 2	1		2022 J=0				870557	FI0009000251	Lindex Group Abp	1	2,62 G		2,585G		3,07	2,46
US\$ 10,592	1 zu je US\$ 1	9	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,37	2025 Q=0,37	14.11.25			904057	US5355551061	Lindsay Corp.	1	98 G		97,55G-7,5G-8G-8,45G-100G		132,6	90,7
Euro 1.088,417	1	1	2024 I=0,0138	2025 I=0,0138 I=0,0138	03.12.25			A3CNQZ	ES0105546008	Linea Directa Aseguradora S.A.	1	1,14 G		1,13G-1,136G-1,138G-1,14G-1,136G		1,42	0,97
US\$ 230,328	1	1						A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	1,47 G		1,46G-1,46G-1,46G-1,43G-1,4G		1,75	0,33
Euro 4,961		1	2023 J=1,75	2024 J=1,75	08.07.25			938367	FR0004156297	Linedata Services S.A.	1	44,1 G		43,8G		85,4	43,3
CNY 1.105,579	1	1	2024 J=0,0872	2025 J=0,1797	19.09.25			A0M4WJ	CNE1000001H3	Lingbao Gold Group Co. Ltd.	1	1,79 G		1,86G-1,86G-1,86G-1,85G-1,86G		2,32	0,39
nkr 300,047		1						A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA, (Glob.)	1	2,52 G		2,535G		2,98	1,66
H\$ 2.188,9	1	4	2024 I=1,3489 J=1,3745	2025 I=1,2688	02.12.25			A0HL3P	HK0823032773	Link Real Estate Investment Trust	1	4,06 G		4,0605G-4,0605G-4,0605G-4,0405G-4,0005G		4,88	3,74
US\$ 1.886,295	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,25 G		0,252G-0,256G-0,256G-0,256G-0,256G		0,38	0,11
Yen 72,489		4	2024 I=50 S=50	2025 I=55 S=55	30.03.26			874837	JP3977200009	Lintec Corp., (Glob.)	1	22,6 G		22,2G-2,2G-2,4G-2,4G		22,6	14,5
sfrs 15,376		1						A2QH97	CH0560888270	LION E-Mobility AG	1	1,06 G		1,06G-1,09G-1G-1,02G-1,04G		1,89	0,39
£ 43,504	1	1	2024 I=0,9291 S=1,5058	2025 I=1,3901 I=0	18.12.25			A2JHMB	GB00BF4HYT85	Lion Finance Group PLC	1	101 G		99G-100G-99,5G-100G-1G		101	51
kann.\$ 402,854	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,17 G		0,175G-0,175G-0,175G-0,165G-0,1748G		0,27	0,14
A\$ 2.939,65		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,81 G		0,763G-0,7626G-0,7618G-0,7622G-0,7604G		0,86	0,24
US\$ 86,995	1	10						A2JRNS	US53635D2027	Liquidia Corp.	1	27,82 G		27,36G-7,38G-7,34G-7,22G-7,56G		27,98	9,98
US\$ 30,64	1	1						A0JEFP	US53635B1070	Liquidity Services Inc.	1	25,6 G		25,4G-5,4G-5,4G-5,4G-5,8G		36	18,8
US\$ 8,821	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	1,71 G		1,71G-1,71G-1,7G-1,73G-1,69G		3,98	1,65
Euro 46,538		1	2023 J=0,31	2024 J=0,39	30.04.25			877300	FR0000050353	LISI S.A.	1	49,15 G		47,95G-8,2G-8,55G		50,9	21,1
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	4,12 G		4,12G-4,12G-4,12G-4,12G-4,14G		5,5	3,98
US\$ 24,25	1	1	2024 Q=0,5 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,53 Q=0,55 Q=0,55 Q=0,55	07.11.25			914076	US5367971034	Lithia Motors Inc.	1	272 G		270G-G-G-4G-6G		374	234
kann.\$ 277,695	1	1						A3ERHF	CA53681J1030	Lithium Americas Corp.	1	4,8 G		4,642G-4,718G-4,662G-4,507G-4,625G		8,66	3,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 223,222	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,33 G	0,308G-0,33G-0,322G-0,32G	0,52	0,24
kann.\$ 24,379	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	4,26 G	4,2G-4,18G-4,18G-4,28G-4,34G	4,42	2,48
kann.\$ 113,27	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,25 G	0,239G-0,239G-0,238G-0,245G-0,245G	0,29	0,05
kann.\$ 63,133	1	10						A3DH2K	CA53681T1012	LithiumBank Resources Corp.	1	0,38	0,358G	0,38	0,12
skr 19,349	1	1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,2 G	1,185G-1,225G-1,21G	1,31	0,61
US\$ 24,902	1	1	2024 Q=0,65 Q=0,65 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,75 Q=0,75	20.11.25			893593	US5370081045	Littlefuse Inc.	1	218 G	216G-6G-4G-4G-6G	242	130
US\$ 54,606	1	4						A14156	GB00BYMT0J19	LivaNova PLC	1	54 G	54G-4G-4G-4G-4G	54,5	29
US\$ 234,741	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	112,85 G	111,9G-1,9G-1,8G-2G-3,45G	149,1	102,7
US\$ 11,857	1	1						A41K8H	US5381463091	LivePerson Inc.	1	4,22 G	4,2G-4,2G-4,28G-4,06G-4,1G	5,76	3,88
US\$ 63,649	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,4G-4,6G	34,4	20,4
US\$ 203,989	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	3,66 G	3,62G	6,45	0,87
A\$ 2.064,107	1	7						A14XX2	AU000000LIT3	Livium Ltd., (Glob.)	1	0,01 G	0,0058G-0,0064G-0,0064G-0,0064G	0,01	
Yen 287,515		4	2024 I=45 S=45	2025 I=45 S=45	30.03.26			872998	JP3626800001	LIXIL Corp., (Glob.)	1	9,95 G	10G-G-G-G-9,9G	11,3	8,75
US\$ 255,966	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3	20.11.25			254570	US5018892084	LKQ Corp.	1	25,2 G	24,6G-4,6G-4,4G-5G-5,4G	40,8	24,2
Euro 11,64	1	1		2021 J=0,132	13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	6,65 G	6,65G-6,65G-6,7G-6,6G-6,85G	10,1	5,5
£ 58.933,895		1	2024 I=0,0106 S=0,0211	2025 I=0,0122	31.07.25			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	1,09 G	1,09G-1,08G-1,085G-1,095G-1,095G	1,11	0,63
£ 14.786,992	1	1	2024	2025	04.08.25			766625	US5394391099	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,26 G	4,28G-4,22G-4,26G-4,26G-4,24G	4,34	2,02
Euro 10,709		1	2023 J=0,6	2024 J=0,65	08.07.25			A0LD70	FR0004170017	LNA Santé S.A.	1	22,8 G	22,9G	31	20,65
US\$ 126,394	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	2,36 G	2,38G-2,3G-2,34G	3,9	0,79
kann.\$1.182,675	1	1	2024 Q=0,446 Q=0,513 Q=0,513 Q=0,513	2025 Q=0,513 Q=0,5643 Q=0,1411 Q=0,1411	15.12.25			853286	CA5394811015	Loblaw Companies Ltd.	1	38 G	37,8G-7,8G-7,6G-8,4G-8,6G	149	32,4
US\$ 231,398	1 zu je US\$ 1	1	2024 Q=3,15 Q=3,15 Q=3,15 Q=3,3	2025 Q=3,3 Q=3,3 Q=3,3 Q=3,45	01.12.25			894648	US5398301094	Lockheed Martin Corp.	1	393,35 G	(exD)-390,85G-1,55G-89,2G-8,25-2,95G-1,45G	490,1	353,3
US\$ 206,66	1 zu je US\$ 1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	26.11.25			851615	US5404241086	Loews Corp.	1	92 G	91,5G-1,5G-1,5G-3G-2G	93,5	71,5
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,15 G	0,154G-0,147G-0,147G-0,147G-0,148G	0,17	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 132,75		10	2023 I=0,56 S=1,53	2024 I=0,56	26.08.25			A117Q0	ES0105027009	Logista Integral S.A.	1	29,42 G	29,26G-9,34G-9,26G-9,48G-9,58G	31,16	26,54
sfrs 160,784	1	4	2023 J=1,16	2024 J=1,26	22.09.25			A0J3YT	CH0025751329	Logitech International S.A.	1	96,82 G	96,52G-8,3G-7,98G-7,24G-7,46G	106,35	67,04
Euro 2,884		1	2022 J=24	2023 J=14	17.04.24			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	246 G	246G-8G-52G-G-46G	264	220
ARS 11,67	1	1	2022 I=0,6907 S=0,1673	2023 I=0,4011 I=0,4551	30.06.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	10,2 G	10,5G-0,5G-0,5G	12,5	5,9
kann.\$ 176,796		1						A3CR8A	CA54180A1066	Loncor Gold Inc.	1	0,81 G	0,825G-0,825G-0,825G-0,785G-0,775G	0,83	0,31
£ 513,736	1	1	2024 I=0,41 S=0,89	2025 I=0,47	14.08.25			A0JEJF	GB00B0SJWX34	London Stock Exchange Group PLC	1	101 G	100G-G-G-99,5G-100G	145	93
£ 2.337,325	1	4	2024 I=0,0285 I=0,0285 S=0,03	2025 I=0,018 I=0,015 I=0,0305 I=0,0305	27.11.25			A1C37D	GB00B4WFW713	Londonmetric Property PLC	1	2,16 G	2,182G-2,114G-2,116G-2,122G-2,13G	2,43	1,96
H\$ 7.041,631	1	1	2024 I=0,2386 S=0,1094	2025 I=0,07	16.03.26			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	1,06 G	1,0705G-1,0705G-1,0725G	1,42	0,98
H\$ 4.280,1	1	1	2023 J=0,08	2024 J=0,13	30.05.25			A0Q9YC	KYG5636C1078	Lonking Holdings Ltd.	1	0,32 G	0,316G-0,32G-0,318G	0,36	0,17
sfrs 70,229	1 zu je sfrs 1	1	2023 J=2	2024 J=2	13.05.25			928619	CH0013841017	Lonza Group AG	1	589,4 G	586,2G-99,2G-602G-594,8G-4,4G	644	552,4
sfrs 702,29	1	1	2023 J=0,2203	2025	14.05.25			A0YF75	US54338V1017	"-	1	58 G	57,5G-8,5G-8,5G-8G-8G	64,5	49,2
Yen 7,796		1	2024 I=0 S=100	2025 I=0 I=100	29.12.25			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	15 G	14,9G-4,9G-4,9G-4,9G-4,9G	15,6	12,9
skr 68,5		1	2023 J=12,5	2024 J=14	07.05.25			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	34,24 G	34,56G-4,32G-4,4G	39,12	27,96
kann.\$ 29,547	1	1						A2QA7U	CA5443122000	Los Andes Copper Ltd.	1	5,25 G	5,25G-5,25G-5,25G-5,2G-5,25G	5,65	2,86
Euro 251,63		1	2023 J=0,26	2024 J=0,3	19.05.25			A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	21,9 G	21,82G-1,82G-1,66G-1,8G-1,8G	25,1	12,35
Euro 0,816		1	2023 J=58	2024 J=76	15.05.25			877480	BE0003604155	Lotus Bakeries S.A.	1	7.810 G	7780G	10.920	7.230
US\$ 676,878	1	1						A3EYU4	US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	1,14 G	1,14G-1,14G-1,14G-1,06G-1,04G	3,8	0,98
Euro 991,996		1		2024 J=0,005	06.05.25			A40V35	FR001400TL40	Louis Hachette Group	1	1,49 G	1,5015G	1,76	1,18
US\$ 69,643	1 zu je US\$ 1	1	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	14.11.25			861032	US5463471053	Louisiana Pacific Corp.	1	70,44 G	70,12G-0,1G-0,04G-0,9G-1,72G	114,35	63,28
A\$ 110,738		7	2023 I=0,15 I=0,35 S=0,37	2024 I=0,5 S=0,27	15.09.25			A12G1C	AU000000LOV7	Lovisa Holdings Ltd., (Glob.)	1	17,7 G	17,5G-7,5G-7,5G-7,5G-7,5G	23,6	11,1
US\$ 560,951	1 zu je US\$ 0,5	1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,2 Q=1,2 Q=1,2	21.01.26			859545	US5486611073	Lowe's Companies Inc.	1	208,3 G	207,4G-6,4G-7,45G-11,9G-3,95G	256,2	181,92
US\$ 80,038	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.11.25			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	302 G	302G-2G-298G-304G-4G	364	244

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
PLN	1,852		1	2023 J=285	2024 I=325 I=330 S=330	09.10.25			121065	PLLPP0000011	LPP S.A., (Glob.)	1	3,958	G	3956G-48G-57G-40G-14G	4,412	3,129
US\$	71,944	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	17.11.25			866808 919518	US5021601043 US50216C1080	LSB Industries Inc. LSI Industries Inc.	1	7,7	G	7,55G-7,55G-7,75G 15,3G-5,2G-4,8G-4,9G- 5,1G	8,95 23,6	4,26 12,2
US\$	31,093	1	7									1	15,3	G			
US\$	47,614	1	7	2023	2024	23.12.25			884625	US5021751020	LTC Properties Inc.	1	31,38	G	31,14G-1,14G-1,14G	34,2	29,16
Euro	22,234		1	2023 J=0,4	2024 J=0,42	28.04.25	010		A14WDG	IT0005107492	LU-VE S.p.A.	1	38,3	G	38,15G-8,3G-8,35G-8,5G- 8,25G	38,7	23,5
PLN	34,014		1	2022 J=2,58	2023 J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A., (Glob.)	1	4,59	G	4,565G-4,645G-4,62G- 4,63G-4,58G	5,99	4,45
kann.\$	269,667	1	1						A3D74X	CA54929M1068	Luca Mining Corp.	1	0,82	G	0,795G-0,795G-0,795G- 0,82G-0,8G	1,13	0,37
kann.\$	455,828	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,1	G	0,1038G-0,1072G-0,107G- 0,1074G-0,0999G	0,31	0,09
£	160,8	1	1	2024 I=0,017 S=0,033	2025 I=0,018	18.09.25			A2ATVM	GB00BZC0LP49	Luceco PLC	1	1,54	G	1,54G-1,54G-1,52G-1,51G- 1,51G	1,9	1,27
US\$	324,168	1	1						A41FLM	US5494982029	Lucid Group Inc.	1	11,6	G	11,5G-1,6G-1,5G-1G	21,09	9,95
US\$	266,232	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	30,6	G	30,6G-0,6G-0,6G-0,4G- 0,4G	36,4	22,8
US\$	866,689	1	4		2023	04.06.24			A3E2GS	US54975P2011	Lufax Holding Ltd.	1	2,14	G	2,1G-2,1G-2,1G	3,72	2,02
US\$	1.733,378	1	4	2022 J=0,078	2023 J=1,21	03.06.24			A2QGF2	KYG5700Y2097	-"	1			(ausg)	1,33	1,2
US\$	113,468	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	158,16	G	157,1G-7,38G-6,86G- 5,56G-8,66G	406,4	135,74
kann.\$	19	1	1						A3ETW0	CA5499211046	-"	1	4,88	G	4,54G-4,54G-4,52G-4,82G- 4,88G	12,4	3,96
US\$	1.025,644	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	6,96	G	6,749G-6,749G-6,85G- 7,011G-7,026G	9,91	2,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr 12,581		1						A3D3AS	SE0019072158	LumenRadio AB, (Glob.)	1	4,8 G		4,795G-4,925G-4,935G-4,88G		8,9	4,25
US\$ 70,9	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	278 G		271,9G-1,9G-0,6G-0,2G-4,4G		278	42,41
Euro 22,467		1						910292	FR0000038242	Lumibird S.A.	1	19,25 G		19,25G		21,9	7,32
US\$ 72,986	1	1						A40R34	US5504243032	Luminar Technologies Inc.	1	0,74 G		0,766G-0,766G-0,758G		9,26	0,67
kann.\$ 256,62	1	1						A3D60U	CA55027C1068	Lumine Group Inc.	1	18,7 G		19,1G-9G-9G-8,3G-7,9G		19,1	13,9
kann.\$ 241,391	1	1	2024 Q=0,1355 Q=0,137 Q=0,2708 Q=0,282	2025 Q=0,4323 Q=0,6156 Q=1,0915 Q=1,1293	05.12.25			A12GZU	CA5503711080	Lundin Gold Inc.	1	72,75 G		73,25G		73,25	20,2
kann.\$ 856,556	1	4	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,0275 Q=0,0275 Q=0,0275	05.12.25			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	15,66 G		16,04G		16,19	5,8
£ 26,722	1 zu je £ 0,5	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	17.10.25			A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	1	10,4 G		10,3G-0,3G-0,3G-0,5G-0,6G		14	8,1
US\$ 3.994,516	1	1	2018 I=0,051 S=0,065	2019 I=0,067 S=0,06	29.06.20			A116Z9	BMG570071099	Luye Pharma Group Ltd.	1	0,33 G		0,322G-0,332G-0,332G-0,332G-0,334G		0,48	0,19
Euro 2.488,435	1	1	2023 I=1,1847 S=1,6062	2024 J=1,6062 I=1,1558 S=1,7009	23.04.25			729780	US5024413065	LVMH Moët Hennessy Louis Vuitton SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	126,5 G		(exD)-125,5G-6G-7G-6,5-7G-7G		149	86,4
Euro 497,687	1	1	2024 I=5,5 S=7,5	2025 I=5,5	02.12.25			853292	FR0000121014	“- Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	634,9 G		632,7G-9,3G-42,5G-0,8-0,6G-3,1G		756,6	437
Yen 6.882,399		4	2024 I=0 S=7	2025 I=0 I=7,3	30.03.26			916008	JP3933800009	LY Corp., (Glob.)	1	2,28 G		2,26G-2,26G-2,24G-2,26G-2,24G		3,44	2,1
US\$ 399,353	1	10						A2PE38	US55087P1049	Lyft Inc.	1	18 G		17,936G-7,96G-7,892G-8,124G-8,614G		21,68	8,36
A\$ 1.006,503	1	7						A2G82N	US5510733075	Lynas Rare Earths Ltd.	1	8,05 G		8,05G-8G-8,35-8,05G-8,4-8,1G-8,2G		13,7	3,58
A\$ 1.006,503		7						871899	AU000000LYC6	“-, (Glob.)	1	8,18 G		8,214G-8,142G-8,168G-8,22G-8,294G		13,65	3,6
Euro 321,873		1	2024 Q=1,25 Q=1,34 Q=1,34 Q=1,34	2025 Q=1,34 Q=1,37 Q=1,37 Q=1,37	01.12.25			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	41,89 G		(exD)-41,02G-0,76G-0,6G-0,78G-1,8G		75,72	36,21
£ 122,257	1	1	2023 S=0,016	2024 S=0,0195	08.05.25			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	1,37 G		1,36G-1,37G-1,39G-1,39G-1,36G		2,3	1,26
£ 2.404,985	1	1	2024 I=0,066 S=0,135	2025 I=0,067	11.09.25			A2PSZW	GB00BKFB1C65	M&G PLC	1	3,14 G		3,086G-3,07G-3,082G-3,102G-3,106G		3,14	2,02
US\$ 153,691	1 zu je US\$ 0,5	1	2024 Q=1,3 Q=1,35 Q=1,35 Q=1,35	2025 Q=1,35 Q=1,35 Q=1,5 Q=1,5	01.12.25			863582	US55261F1049	M&T Bank Corp.	1	163,3 G		(exD)-161,05G-1,1G-0,85G-2,9G-4,05G		194,95	134,95
£ 52,256	1	1	2024 I=0,15 S=0,375	2025 I=0,18	09.10.25			868448	GB0007538100	M.P. Evans Group PLC	1	14,5 G		14,5G-4,5G-4,4G-4,4G-4,2G		16	10,6

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														seit 02.01.2025	
US\$ 26,149	1	1						888374	US55305B1017	M/I Homes Inc.	1	117,15 G	116,4G-6,4G-6,35G-6,95G-8,05G	134,2	89,22
Yen 679,115		4	2023 I=0 I=21	2024 I=21 S=0				A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	14 G	13,3G-3,3G-3,4G	14,9	8,25
kann.\$ 10,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,23 G	0,23G	0,23	0,08
CNY 1.732,93	1 zu je CNY 1	1	2020 I=0,1561 S=0,4099	2022 J=0,022	21.06.23			A0M4YL	CNE1000003R8	Maanshan Iron and Steel Co. Ltd.	1	0,26 G	0,272G-0,272G-0,272G-0,272G-0,272G	0,31	0,16
Euro 18,752		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	4,12 G	4,18G	8,8	3,46
£ 157,395	1	1	2024 I=0,0096 S=0,027	2025 I=0,0096	11.09.25			905201	GB0005518872	Macfarlane Group PLC	1	0,77 G	0,77G-0,765G-0,77G-0,765G-0,76G	1,44	0,69
A\$ 381,138		4	2024 I=2,6 S=3,9	2025 I=2,8	17.11.25			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	109,42 G	109,08G-9,22G-9,46G	143,8	91,56
US\$ 63,259	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	1,32 G	1,303G-1,303G-1,301G-1,249G-1,253G	3,37	0,9
US\$ 268,506	1	1	2024 Q=0,1737 Q=0,1737 Q=0,1737 Q=0,1737	2025 Q=0,1824 Q=0,1824 Q=0,1824 Q=0,1824	15.12.25			A0MS7Y	US55616P1049	Macy's, Inc.	1	19,32 G	19,112G-8,998G-9,224G	19,32	8,75
US\$ 19,53	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	193 G	193G-2G-2G-3G-3G	218	153
US\$ 22,711	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	511,2 G	510,4G-G-2,2G	516	229,6
kann.\$ 57,079	1	10	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2025 Q=0,05 Q=0,05	17.12.25			A0Q27W	CA5589122004	Magellan Aerospace Corp.	1	10,1 G	10G	12,1	6,05
A\$ 170,196		7	2023 I=0,147 I=0,147 S=0,1785 S=0,1785	2024 I=0,0396 I=0,2244 S=0,469	25.08.25			A0LFMD	AU000000MFG4	Magellan Financial Group Ltd., (Glob.)	1	5,25 G	5,2G-5,2G-5,2G-5,2G-5,2G	7,15	3,44
- 49,099	1	12	2023	2024	15.12.25			885455	IL0010823123	Magic Software Enterprises Ltd.	1	19,5 G	19,4G-9,5G-20,8G-0,8G-0,8G	21	10,6
kann.\$ 281,814	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485 Q=0,485 Q=0,485 Q=0,485	14.11.25			868610	CA5592224011	Magna International Inc.	1	41,87 G	41,79G-1,78G-1,74G-1,98G-2,76G	43,64	27,25
kann.\$ 249,744	1	7						A3CMTS	CA55925F1027	Magna Mining Inc.	1	1,63 G	1,65G	1,96	0,77
US\$ 35,982	1	10						A1C1SD	US55933J2033	Magnachip Semiconductor Corp.	1	2,22 G	2,24G-2,24G-2,24G	4,78	1,91
US\$ 143,648	1	1						A2P75A	US55955D1000	Magnite Inc.	1	12,53 G	12,46G-2,46G-2,41G-2,6G-2,845G	22,42	7,62
nkr 65,782		1		2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,69 G	1,69G	2,38	1,58
HUF 187,724	1 zu je HUF 100	1	2023 J=0,6167	2024 J=1,4069	09.05.25			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	22,4 G	22,4G	24,6	14,8
HUF 938,617		1	2023 J=44,7	2024 J=100,11	08.05.25			A0B8TQ	HU0000073507	--, (Glob.)	1	4,37 G	4,59G-4,59G-4,59G-4,59G-4,59G	4,82	4,28
- 80,376		4	2023 J=0,2512	2024 J=0,2879	02.07.25			899481	USY541641194	Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,8 G	35,4G-6,2G-5,4-7,2	37,4	25,8
US\$ 89,588	1	1						A0X8Y3	US56035L1044	Main Street Capital Corp.	1	49,74 G	49,715G-9,955G-9,715G-9,575G-50,08G	60,69	41,5
Euro 328,64		1	2023 J=0,197	2024 J=0,356	22.04.25			A1W0E6	IT0004931058	Maire S.p.A.	1	12,51 G	12,57G-2,46G-2,45G-2,66G-2,56G	13,76	6,95
Euro 39,189		1	2022 J=0,3	2023 J=0,06	03.07.24			A2AKJL	FR0013153541	Maisons du Monde S.A.	1	1,95 G	2,01G	4,38	1,66

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kann.\$1.042,664	1	4			16.09.25			A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,09 G	0,0925G-0,092G-0,092G-0,0925G-0,0925G	0,12	0,05
- 755,738	1 zu je 1	1	2023 J=0,5 S=0,15	2024 I=0,13 J=0,2	17.04.25			548184	TH0671010Z16	Major Cineplex Group PCL	1	0,16 G	0,16G-0,161G-0,16G-0,16G-0,16G	0,4	0,15
kann.\$ 82,053	1	1	2015	2016				894315	CA5609091031	Major Drilling Group International Inc.	1	7,65 G	7,95G	8,6	4,16
US\$ 71,595	1	1						A1C3UJ	MU0295S00016	MakeMyTrip Ltd.	1	61,24 G	60,8G-0,8G-0,74G-2,02G-2,34G	115,15	60,2
Euro 8,982		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	7,4 G	7,4G-7,45G-7,4G-7,3G-7,15G	9,2	7,1
Yen 24,894		4	2024 I=80 S=100	2025 I=0				858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	60 G	61G-1G-1G-1G-0,5G	76	35
Yen 280,018		4	2024 I=20 S=90	2025 I=20	29.09.25			856907	JP3862400003	Makita Corp., (Glob.)	1	24,62 G	24,56G-4,6G-4,44G-4,56G-3,86G	33,36	22,76
Euro 0,496		7	2023 J=3,9	2024 J=3,93	05.01.26			872529	FR0000030074	Malteries Franco-Belges S.A.	1	865 G	860G	895	745
US\$ 48,194	1	1	2018 Q=0,125	2019 Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	1,5 G	1,51G-1,52G-1,51G-1,52G-1,5G	3,26	1,46
US\$ 1.151,211	1	1	2024 I=0,0426 S=0,0869	2025 I=0,0423	07.08.25			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,32 G	2,3G-2,28G-2,3G-2,3G-2,32G	2,6	1,75
US\$ 56,081	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	13,54 G	13,56G-3,56G-3,54G-3,65G-3,44G	16,64	10,86
Euro 502,697		1	2023 J=0,33	2024 J=0,66	16.05.25			A3EWDL	FI4000552526	Mandatum OYJ	1	6,53 G	6,476G	6,53	4,36
kann.\$ 214,594	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,07 G	0,072G	0,1	0,02
US\$ 60,258	1	1						913804	US5627501092	Manhattan Associates Inc.	1	151 G	150G-G-G-G-2G	282	126
Euro 39,668		1	2023 J=1,35	2024 J=1,25	16.06.25			868918	FR0000038606	Manitou B.F. S.A.	1	18,28 G	18,5G	24,25	15,44
US\$ 35,471	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	9,55 G	9,55G-9,55G-9,5G-9,65G-9,65G	11,5	6,15
US\$ 307,07	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	4,58 G	4,519G	6,34	2,92
US\$ 46,297	1	1	2024	2025	01.12.25			881964	US56418H1005	ManpowerGroup Inc.	1	24,4 G	(exD)-23,6G-3,8G-3,8G-3,8G-4,2G	58,5	22,6
kann.\$1.684,987	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,44 Q=0,44 Q=0,44 Q=0,44	26.11.25			926517	CA56501R1064	Manulife Financial Corp.	1	30,21 G	30,28G-0,26G-0,25G-0,44G-0,38G	30,76	23,44
US\$ 1.162,147	1	4		2024 J=0,32	27.06.25			A2PCAW	KYG5804A1076	Maoyan Entertainment Co.	1	0,74 G	0,785G-0,785G-0,785G-0,785G-0,785G	1,12	0,71
Euro 3.079,553		1	2024 I=0,0653 S=0,0952	2025 I=0,0704	26.11.25			A0LCRN	ES0124244E34	Mapfre S.A.	1	3,99 G	3,97G-4,006G-3,994G-4,046G-4,024G	4,17	2,36
Euro 1.539,777	1	1	2024	2025	26.11.25			A14W0G	US5651001043	-"- ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	7,6 G	7,75G-7,75G-7,75G-7,6G-7,35G	8,1	4,26
kann.\$ 124,899	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,19	10.12.25			895302	CA5649051078	Maple Leaf Foods Inc.	1	15,4 G	15,5G-5,4G-5,4G-5,4G-5,3G	22,4	13,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
-	5.236,061		4	2023 I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155	2024 I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049 J=0,0148 I=0,0046 I=0,0001 J=0,015 I=0,0034 I=0,0017 J=0,0154 J=0,0044 I=0,0003	29.10.25			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,94 G	0,9371G-0,9371G-0,9294G		0,94	0,7
US\$	378,184	1	1						A2QQBE	US5657881067	MARA Holdings Inc.	1	10,14 G	9,534G-9,66G-9,642G-9,207G-9,831G		20,6	8,55
US\$	300,602	1	1	2024 Q=0,825 Q=0,825 Q=0,825 Q=0,91	2025 Q=0,91 Q=0,91 Q=0,91 Q=1	19.11.25			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	166,58 G	168,94G-5,98G-4G-9,1G-9,62G		173,36	103,78
US\$	145,023	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	3,12 G	3,04G-3,04G-2,9G		5,75	1,46
US\$	72,769	1	1	2024 Q=0,14	2025 Q=0,14 Q=0,15 Q=0,15 Q=0,15	17.11.25			A3CR24	GB00BMT7GT62	Marex Group PLC	1	29 G	29G-9G-7,4G-9,4G-30G		43	23
BRL	1.437,644	1	1	2022 I=0,1213 I=0,1436 I=0,1708	2024 I=0,4587 S=0,5274	22.09.25			A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	3,02 G	2,84G-2,94G-2,92G-2,98G-2,94G		4,26	2
Euro kann.\$	111,99 118,5	1	1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,93 G	2,93G		3,89	2,79
Euro	40,649		1	2023 J=0,37	2024 J=0,65	16.04.25			A2P5GK	CA56783M1068	Marimaca Copper Corp.	1	6,35 G	6,6G		7,4	2,66
									920479	FI0009007660	Marimekko Oyj	1	12,6 G	12,62G		13,88	11,12
US\$	21,87	1	10						914727	US5679081084	MarineMax Inc.	1	20,04 G	19,95G-9,95G-9,81G-9,91G		30,9	15,18
Euro	1,84	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	18,95 G	18,35G-9G-9G-9G-8,85G		20,8	11,2
US\$	12,61	1	1						885036	US5705351048	Markel Group Inc.	1	1.781 G	1773G-2G-1G-89G-94G		1.972	1.499
US\$	37,172	1	1	2024 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2025 Q=0,76 Q=0,76 Q=0,76 Q=0,76	19.11.25			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	140,6 G	139,85G-9,85G-9,65G-6,95G-6,8G		220,5	135,65
£	1.028,551	1	4		2025 I=0,0709	02.06.25			215143	US5709121058	Marks & Spencer Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,7G-7,7G-7,7G-7,7G-7,85G		9,65	7,05
£	2.057,102	1	4	2024 I=0,01 S=0,026	2025 I=0,012	27.11.25			534418	GB0031274896	-"	1	3,95 G	3,932G-3,938G-3,924G-3,928G-3,96G		4,84	3,68
£	104,949	1	4	2022 I=0,003 S=0,0066 I=0,003 S=0,0066	2024 I=0,003 S=0,0066	10.07.25			A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,47 G	0,474G-0,472G-0,472G-0,472G-0,472G		0,68	0,47
Euro	34,162		1						A3C81B	LU2380748603	Marley Spoon Group SE	1	0,25 G	0,298G-0,318G-0,296G-0,288G		1,01	0,15
US\$	407,235	1	10						A3CQSL	US57142B1044	Marqeta Inc.	1	4,06 G	4,04G-4,04G-4,04G-4,06G-4,06G		5,8	3,14

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	66,525		1	2023 J=0,6	2024 J=0,6	19.05.25			A0ERXE	IT0003428445	Marr S.p.A.	1	8,76 G	8,73G-8,67G-8,66G-8,71G-8,71G	10,92	8,19
US\$	268,352	1	1	2024 Q=0,52 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,63 Q=0,67 Q=0,67 Q=0,67	20.11.25			913070	US5719032022	Marriott International Inc.	1	261,4 G	260,35G-0,25G-58,4G-60,9G-3,05G	295,95	184,98
US\$	34,614	1	1	2023 Q=0,76 Q=0,76 Q=0,79 Q=0,79	2024 Q=0,79 Q=0,79	17.09.25			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	46,6 G	46,2G-6,2G-6,2G-6,4G-7G	86	38,6
US\$	489,91	1 zu je US\$ 1	1	2024 Q=0,71 Q=0,71 Q=0,815 Q=0,815	2025 Q=0,815 Q=0,815 Q=0,9 Q=0,9	02.10.25			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	156,95 G	157G-7G-6G-7,05G-8,9G	227,9	151,3
£	252,969	1	1	2024 I=0,026 S=0,054	2025 I=0,022	23.10.25			A0B59C	GB00B012BV22	Marshall's PLC	1	2 G	1,99G-1,95G-1,96G-1,95G-1,97G	3,5	1,77
£	660,362	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,68 G	0,675G-0,666G-0,665G-0,669G-0,67G	0,69	0,37
Euro	100		1		2024 J=0,12	23.06.25			A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	2,31 G	2,35G-2,39G-2,39G-2,42G-2,37G	2,6	1,65
US\$	60,307	1	1	2024 Q=0,74 Q=0,74 Q=0,79 Q=0,79	2025 Q=0,79 Q=0,83 Q=0,83 Q=0,83	01.12.25			889585	US5732841060	Martin Marietta Materials Inc.	1	535,8 G	(exD)-532,2G-2,2G-1,4G-1,6G-4,8G	566,6	399,9
kann.\$	72,788	1	5	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05	31.12.25			912842	CA5734591046	Martinrea International Ltd.	1	6,3 G	6G	7,05	3,92
Yen	1.660,758		4	2024 I=45 S=50	2025 I=50 S=50	30.03.26			860414	JP3877600001	Marubeni Corp., (Glob.)	1	22,6 G	22,43G-2,42G-2,035G-2,04G-2,215G	22,67	12,01
Yen	50,579		4	2024 I=50 S=60	2025 I=50 S=60	30.03.26			A1XFC8	JP3876600002	Maruha Nichiro Corp., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,4G	20,8	15
Yen	183,66		4	2024 I=53 S=53	2025 I=65 S=66	30.03.26			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,3 G	13,7G-6,9G-6,7G-7G	19,1	13,5
Yen	12,372		4	2024 I=47 S=47	2025 I=51 S=51	30.03.26			896803	JP3879250003	Maruwa Co. Ltd., (Glob.)	1	257 G	263,5G-4G-3G-4,5G-4,5G	302	128
US\$	862,1	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06	10.10.25			A3CNLD	US5738741041	Marvell Technology Inc.	1	77,22 G	75,97-5,42G-5,64G-7,66G-9,32G	123,52	39,87
US\$	27,486	1	7	2024 Q=0,9 Q=0,95 Q=0,95 Q=0,95	2025 Q=0,95 Q=1	05.12.25			858141	US5138471033	Marzetti Co., The	1	140 G	139G-9G-9G-42G-2G	185	133
US\$	207,696	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	07.11.25			856632	US5745991068	Masco Corp.	1	55,58 G	55,28G-5,28G-5,2G-5,46G-6,02G	78,26	50,52
Euro	32,151		1	2022 J=0,06	2023 J=0,03	08.07.24			A14V7C	IT0004125677	Masi Agricola S.p.A.	1	4,29 G	4,26G-4,24G-4,24G-4,27G-4,25G	4,58	3,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 53,714	1	4						578074	US5747951003	Masimo Corp.	1	121,5 G	120,75G-0,75G-0,65G-1,85G-2,75G	182,3	116,1
kann.\$ 169,293	1	4						A3EWCM	CA57532C1005	Mason Resources Inc.	1	0,06 G	0,0596G-0,0596G-0,0596G-0,059G-0,059G	0,07	0,02
nkr 122,508		1	2022 J=0,5	2023 J=0,5	05.06.24			A3CSWR	NO0010974983	Masoval AS, (Glob.)	1	1,83 G	1,83G	2,4	1,61
US\$ 78,901	1	1						861257	US5763231090	MasTec Inc.	1	182 G	182G-2G-1G-79G-81G	191	90,5
US\$ 126,779	1	1						A3D VW8	US57638P1049	MasterBrand Inc.	1	9,4 G	9,35G-9,4G-9,3G-9,6G-9,6G	17	8,05
US\$ 891,258	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2025 Q=0,76 Q=0,76 Q=0,76	09.10.25			A0F602	US57636Q1040	Mastercard Inc.	1	473,1 G	471,2G-0,8G-1,95G-G-1,5G	552,6	405,75
US\$ 3	1	1	2024 Q=0,0422 Q=0,042 Q=0,042 Q=0,0473	2025 Q=0,0462 Q=0,0472 Q=0,0471	09.10.25			A3DE3B	CA57637G1054	"-"	1	20,2 G	20,6G-0,8G-0,6G-G-G	23,8	18,5
US\$ 16,289	1	1						A2N9VT	US57637H1032	MasterCraft Boat Holdings Inc.	1	15,4 G	15,4G-5,4G-5,4G-5,5G-5,5G	19,9	12,8
US\$ 124,271	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2025 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,375	10.11.25			A1JTVV	US5764852050	Matador Resources Co.	1	36,2 G	36G-6,2G-6,2G-7,4G-7,2G	62	31,8
sfrs 14,996		7	2018 I=0,15 I=0,15	2019 J=0,08	14.04.20			A0Q3W8	CH0042797206	Matador Secondary Private Equity AG	1	4,54 G	4,34G-4,48G-4,48G-4,52G-4,54G	4,84	4,34
DKK 38,291	1 zu je DKK 2,5	4	2023 J=2	2024 J=2	17.06.25			A1W023	DK0060497295	Matas A/S	1	15,8 G	15,92G-5,64G-5,76G	20,7	15,6
US\$ 236,07	1	1	2024 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19	06.01.26			A2P75D	US57667L1070	Match Group Inc.	1	28,61 G	28,36G-8,365G-8,33G-8,495G-9,035G	34,73	22,79
Euro 59,067	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,1 G	4,98G-4,98G-5,05G-5,1G-5,15G	9,1	3,3
US\$ 20,733	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135 Q=0,14 Q=0,14 Q=0,14	13.11.25			A1JH3T	US5766901012	Materion Corp.	1	104 G	103G-3G-3G-2G-3G	115	63
US\$ 54,681	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.11.25			898081	US8085411069	Mativ Holdings Inc.	1	10,7 G	10,5G-0,5G-0,6G	11,3	3,9
US\$ 28,125	1	6						880420	US5768531056	Matrix Service Co.	1	9,9 G	9,85G-9,85G-9,85G-9,75G-9,85G	14,6	8,5
A\$ 941,19		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,06 G	0,0618G	0,07	0,02
US\$ 31,18	1	1	2024 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,36 Q=0,36	06.11.25			A1J0SW	US57686G1058	Matson Inc.	1	92,5 G	92,5G-2,5G-2G-4G-5G	142	75
Yen 259,265		4	2024 I=22 S=18	2025 I=25	29.09.25			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	4,38 G	4,48G-4,48G-4,48G-4,5G-4,5G	5,1	3,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 310,824	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	18,31 G	18,055G-8,05G-8,22G	21,18	12,35
US\$ 30,796	1 zu je US\$ 1	10	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,255	01.12.25			905720	US5771281012	Matthews International Corp.	1	20,92 G	(exD)-20,6G-0,6G-0,58G-0,78G-0,96G	30,48	16,45
kann.\$ 61,171	1	7						A3E4PU	CA57722Y1025	Matr Corp.	1	4,72 G	4,56G-4,56G-4,58G	8,55	4,46
kann.\$ 92,462	1	1						A3DJYU	CA57778R1001	Max Power Mining Corp.	1	0,42 G	0,491G	0,61	0,09
kann.\$ 221,529	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,06 G	0,065G-0,0652G-0,065G-0,061G-0,0578G	0,09	0,01
US\$ 106,674	1	1						A2AGVE	US57777K1060	MaxCyte Inc.	1	1,48 G	1,47G-1,47G-1,47G-1,4G-1,39G	4,84	1,05
US\$ 54,876		1						A40P1Y	SGXZ57724486	Maxeon Solar Technologies Ltd., (Glob.)	1	2,56 G	2,54G-2,55G-2,54G-2,49G-2,5G	6,85	2,2
US\$ 54,462	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.11.25			907462	US5779331041	Maximus Inc.	1	73 G	72,5G-2,5G-2,5G-3,5G-4G	78	57
US\$ 87,373	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	13,56 G	13,295G-3,295G-3,385G	24,07	8,01
kann.\$ 31,923	1	1						A415NU	CA57778V1013	Maxus Mining Inc.	1	0,77 G	0,76G-0,79-0,765G	0,9	0,48
kann.\$ 133,288	1	1						A3CPBK	CA57808L1076	Mayfair Gold Corp.	1	1,34 G	1,42G	1,42	0,95
Euro 20	1	1	2023 J=1,5	2024 J=1,8	07.05.25			890447	AT0000938204	Mayr-Melnhof Karton AG	1	82 G	82G-2,5G-3,5G-3,5G-3,3G	85,3	67,9
US\$ 20,318	1	10						A2PH3K	US5786051079	Mayville Engineering Co. Inc.	1	14,4 G	14,3G-4,3G-4,3G-4,3G-4,3G	15,57	10,1
Yen 631,804		4	2024 I=25 S=30	2025 I=25 S=30	30.03.26			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	6,24 G	6,238G-6,238G-6,238G-6,252G-6,264G	6,8	4,67
Yen 1.263,608	1	4		2023 I=0,1039	31.03.25			A0YCLY	US5787871038	“- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,84 G	2,96G-2,96G-2,96G-2,98G-3G	3,22	2,14
PLN 42,486		1		2017 J=5,15	23.05.18			884537	PLBRE0000012	mBank S.A., (Glob.)	1	240,7 G	239,6G-40G-39,8G-8,3G-8,6G	250,7	121,4
US\$ 50,494	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	6,4 G	6,4G-6,4G-6,4G-6,4G-6,3G	7,05	3,38
US\$ 24,612	1	1	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2025 Q=0,485 Q=0,485 Q=0,485	17.10.25			919322	US5805891091	MC Grath Rent Corp.	1	87 G	87G-7G-6,5G-6,5G-6,5G	121	81
A\$ 691,571		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,11 G	0,1G	0,14	0,02
kann.\$ 40,219	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,41 Q=0,41 Q=0,41 Q=0,41	15.12.25			A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	13,2 G	13,2G	13,4	10,5
£ 178,518	1	7		2024 S=0,03	30.10.25			896261	GB0005746358	McBride PLC	1	1,34 G	1,34G-1,42G-1,41G-1,34G	1,86	1,12
US\$ 253,24	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,48	29.12.25			858250	US5797802064	McCormick & Co. Inc.	1	58,04 G	57,78G-7,66G-7,74G-7,02G-7,28G	80,42	54,16
US\$ 712,154	1	1	2024 Q=1,67 Q=1,67 Q=1,67 Q=1,77	2025 Q=1,77 Q=1,77 Q=1,77 Q=1,86	01.12.25		12.03	856958	US5801351017	McDonald's Corp.	1	269,3	(exD)-267,95G-6,65	299,5	242,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 2,3	1	1	2024 Q=0,146 Q=0,148 Q=0,1472 Q=0,1568	2025 Q=0,1536 Q=0,151 Q=0,1524	02.09.25			A3DLA4	CA5801031090	McDonald's Corp.	1	16,2 G	(exD)-16G-6G-6G	18,8	15,1
Yen 132,96		1	2023 I=0 I=42 S=0 S=49	2024 I=0 I=56	29.12.25			693608	JP3750500005	McDonald's Holding Co. [Japan] Ltd., (Glob.)	1	34,8 G	34,6G-4,6G-4,8G-4,8G-4,8G	38,4	30,4
US\$ 54,48	1	1						A3DMEX	US58039P3055	McEwen Inc.	1	15,8 G	16,1G-6,1G-6G-5,9G-5,7G	21	5,8
kann.\$ 307,892	1	1						A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,02 G	0,0174G	0,06	0,02
sfrs 31,053		1	2015 J=0,5	2016 J=0,5	28.04.17			A0Q16U	CH0039542854	MCH Group AG	1	3,56 G	3,56G-3,46G-3,46G-3,47G-3,43G	4,21	3,15
US\$ 123,427	1	1	2024 Q=0,62 Q=0,62 Q=0,71 Q=0,71	2025 Q=0,71 Q=0,71 Q=0,82 Q=0,82	01.12.25			893953	US58155Q1031	McKesson Corp.	1	757 G	(exD)-752G-2,2G-1G-46,2G-G	769,2	549,2
A\$ 69,643		7	2023 I=0,76 S=0,78	2024 I=0,71 S=0,77	11.09.25			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd., (Glob.)	1	9,2 G	9,3G-9,3G-9,3G-9,3G-9,3G	11	7,1
A\$ 143,949		7	2022 I=0,02 S=0,01	2023 I=0,02	04.03.24			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,12 G	0,113G-0,113G	0,19	0,07
Euro 29,282		1						A1XFA8	FR0011742329	McPhy Energy S.A. i.L.	1		(ausg)	1,36	0,05
£ 377,723	1	11	2023 I=0,0345 S=0,0445	2024 I=0,0385	06.11.25			854667	GB0008481250	ME Group International PLC	1	1,85 G	1,84G-1,83G-1,83G-1,84G-1,84G	2,76	1,66
£ 88,79	1	1	2024 I=0,0475 S=0,1125	2025 I=0,056	11.09.25			913631	GB0005630420	Mears Group PLC	1	4,05 G	4,01G-3,98G-3,985G	4,96	3,54
Yen 947,055		4	2024 I=7 S=9	2025 I=12 S=14	30.03.26			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	5,55 G	5,65G-5,65G-5,65G	5,65	3,22
sfrs 20	1	1	2023 J=0,275	2024 J=0,345	09.05.25			A2PFTD	CH0468525222	Medacta Group S.A.	1	162 G	162G-2,2G-2G-2,2G-1,4G	164,8	137
US\$ 23,279	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2025 Q=0,11 Q=0,12 Q=0,12 Q=0,12	12.11.25			900961	US5839281061	Medallion Financial Corp.	1	8,35 G	8,4G-8,4G-8,4G-8,3G-8,45G	9,2	6,85
skr 15,044		1		2016 J=0				A2ASQ7	SE0009160872	Medcap AB, (Glob.)	1	49,65 G	49,55G-9,35G-50,4G-0,2G-49,9G	59,8	29,25
US\$ 76,435	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	0,78 G	0,775G-0,775G-0,77G-0,78G-0,79G	1,32	0,68
Euro 36,718		1						A1JCLB	FR0011049824	Median Technologies S.A.	1	3 G	3,195G	5,06	1,18
A\$ 2.754,003		7	2023 I=0,072 S=0,094	2024 I=0,078 S=0,102	10.09.25			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,64 G	2,6G-2,6G-2,58G	2,86	2,2
kann.\$ 18,053	1	1	2024 Q=0,0805 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	31.12.25			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	9,75 G	9,8G	11,6	8,2
US\$ 601,5	1	1	2024 Q=0,15 Q=0,15 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,09	11.12.25			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	4,94 G	4,8985G-4,9005G-4,8905G	5,78	3,4
Euro 74,355		1		2024 J=0,12	30.04.25			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	20,7 G	20,6G-1,15G-1,1G-1,45G-1,3G	25,8	15,94
kann.\$ 10,436	1	6						A1J7TZ	CA58469E4085	Medicure Inc.	1	0,7 G	0,71G-0,71G-0,625G-0,68G-0,68G	0,79	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	10,991	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65 Q=1,65 Q=1,65	18.09.23			889384	US58470H1014	Medifast Inc.	1	9,41 G	9,338G-9,35G-9,336G-9,254G-9,356G	17	8,98
Euro	33,126		1						A2N6VA	FR0004065605	MEDINCELL S.A.	1	27,86 G	27,8G	38,38	12,74
Euro	813,28		7	2024 J=0,56 J=0,56	2025 J=0,59	24.11.25			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	16,66 G	16,575G-6,515G-6,63G-6,64G-6,68G	22,17	13,88
Yen	215,975		4	2024 I=30 S=32	2025 I=32 S=32	30.03.26			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	14,8 G	14,8G-4,8G-4,8G	15,4	13,2
kann.\$	420,755	1	9						A2N7AA	CA58504D1006	Medipharma Labs Corp.	1	0,04 G	0,0364G-0,0364G-0,0364G-0,0358G-0,0358G	0,07	0,03
nkr	18,337		1	2023 J=4,5	2024 J=6	09.05.25			A0D9B1	NO0010159684	MediStim ASA, (Glob.)	1	20,1 G	21,1G	24,2	12,15
Yen	32,739		1	2023 J=0 J=0	2024 J=0				A2PYB2	JP3921310003	Medley Inc.	1	13,2 G	12,8G-2,8G-2,8G-2,8G-2,8G	25	11,4
US\$	28,168	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	508,4 G	505,8G-5,6G-7G	555,8	233,3
US\$	1.282,014	1	4	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,71 Q=0,71	26.09.25			A14M2J	IE00BTN1Y115	Medtronic PLC	1	90,49 G	90G-0,18G-0,01G	91,45	69,93
kann.\$	377,538	1	1						A0HGWU	CA58516W1041	Mega Uranium Ltd.	1	0,24 G	0,2255G-0,2155G-0,217G-0,23G-0,233G	0,28	0,13
Yen	20,652		4	2023 J=110	2024 J=140	28.03.25			915913	JP3920860008	Megachips Corp., (Glob.)	1	44 G	43,8G-3,8G-3,8G-3,8G-3,8G-4,2G	49,8	22
Yen	45,528		4	2024 I=35 S=88	2025 I=47	29.09.25			864751	JP3919800007	Meidensha Corp., (Glob.)	1	31,8 G	30,4G-0,4G-0,4G-0,6G-0,8G	41	18,9
sfrs	11,021	1	1	2023 J=0,65	2024 J=0,8	09.04.25			A1T798	CH0208062627	Meier Tobler Group AG	1	41,7 G	41,75G-1,8G-1,6G-1,9G-1,75G	45,5	35,65
Yen	282,2	1	4	2024 I=50 S=50	2025 I=52,5 S=52,5	30.03.26			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	18,3 G	17,8G-7,8G-7,9G	22	15,9
Yen	564,4	1	4	2023 I=0,1609 S=0,1519	2024 S=0,1739	31.03.25			A2P0AG	US5852651018	-.	1	8 G	8,8G-8,75G-8,75G-7,7G-8,35G	10,7	7,65
US\$	4.566,179	1	4						A2DJD5	KYG5966D1051	Meitu Inc.	1	0,93 G	0,88G-0,875G-0,875G-0,875G-0,87G	1,32	0,32
US\$	5.532,081	1	4						A2N5NR	KYG596691041	Meituan	1	10,97 G	10,922G-0,87G-0,892G	21,89	10,42
US\$	2.766,041	1	4						A2P72F	US58533E1038	-.	1	21,6 G	21,4G-1,2G-1,6G-1,6G-1,6G	43	20,2
skr	56,417		1	2023 I=1,85 S=1,85	2024 I=1,95 S=1,95	14.11.25			A0MYGM	SE0002110064	ausgestellt von:JPMorgan Chase Bank, N.Y. Meko AB, (Glob.)	1	6,32 G	6,31G-6,41G-6,5G-6,51G-6,47G	11,76	6,14
H\$	2.275,026	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,53 G	0,535G-0,53G-0,53G-0,525G-0,53G	0,66	0,31
US\$	419,713	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,75G-7,75G-7,75G-7,95G-8,1G	8,7	4,06
Euro	40,4		1	2024 I=1,3 S=2,4	2025 I=1,3	14.10.25			909765	BE0165385973	Melexis N.V.	1	52,4 G	52,5G-2,95G-3,05G	76,25	43,34
Euro	220,4		1	2023 J=0,0935 J=0,0935	2024 J=0,1436	07.07.25			901347	ES0176252718	Meliß Hotels International S.A.	1	7,27 G	7,24G-7,24G-7,25G-7,3G-7,33G	8,2	5,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 1.261,263	1	1	2024 I=0,02 S=0,04	2025 I=0,024	14.08.25			A3D648	GB00BNGDN821	Melrose Industries PLC	1	6,73 G	6,69G-6,526G-6,426G-6,454G-6,45G	8,16	4,44
Euro 7,707		1						A0JJWS	FR0010298620	Memscap S.A.	1	3,96 G	3,92G	5,03	3,25
Yen 76,757		1	2023 I=25 S=0	2024 I=28 S=0 S=28	30.03.26			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	8 G	7,95G-7,95G-7,95G	8,8	5,75
PLN 51,138		1	2023 J=1,25	2024 J=0,6 J=0,5	14.07.25			940259	PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	7,86 G	8,12G-8,12G-8,12G-8,1G-7,9G	8,2	4,25
PLN 1,04		1	2020 J=9,61	2021 J=1	22.09.22			A12CK9	PLGRMKNK00014	Mennica Skarbowa S.A., (Glob.)	1	13,15 G	14,15G	17,75	8,14
skr 28,126		1		2018 J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	1,33 G	1,34G-1,325G-1,315G-1,325G-1,335G	2,33	0,78
US\$ 50,697	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.774,8 G	1768,6G-71G-2G-9,8G-88,6G	2.324,5	1.504,8
Yen 164,796		7	2023 I=0 J=0	2024 I=0 J=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	13,8 G	13,1G-4,2G	16,8	10
Yen 329,384	1	7		2021 S=0				A3DEMF	US5875731060	“- ausgestellt von: JPMorgan Chase Bank,NY	1	5,75 G	5,75G-5,7G-5,7G-5,7G-6G	6,75	3,92
PLN 6,938		1	2022 J=2,5	2024 J=1,61	25.07.25			A1XCKG	PLMRCTR00015	Mercator Medical S.A., (Glob.)	1	8,75 G	8,95G-9,2G-9,23G-9,25G-9,07G	12,38	8,73
£ 863,099	1	2		2024 S=0,2351	23.05.25			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	6,8 G	6,9G-6,8G-6,75G-6,9G-6,85G	7,35	4,82
US\$ 66,983	1 zu je US\$ 1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075	26.06.25			985284	US5880561015	Mercer International Inc.	1	1,53 G	1,52G-1,52G-1,49G	7,7	1,28
US\$ 45,889	1	10	2024 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	15.12.25			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	27,8 G	27,6G-7,8G-7,4G	41,4	24,6
Euro 93,887		1	2023 J=0,99	2024 J=1	02.05.25			A0HFXW	FR0010241638	Mercialys	1	10,92 G	10,86G	11,8	10,01
US\$ 2.482,023	1	1	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,81	2025 Q=0,81 Q=0,81 Q=0,81 Q=0,85	15.12.25			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	90,1 G	89,9G-9,9G-9,9G-9,1G-8,1G	98,5	65,5
US\$ 55,389	1	1	2024 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	2025 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	10.12.25			870346	US5894001008	Mercury General Corp.	1	79,5 G	79G-9G-9G-9,5G-9,5G	80,5	35,8
A\$ 1.417,393		7	2023 I=0,093 I=0,0164 S=0,14 S=0,0247	2024 I=0,096 I=0,0169 S=0,144 S=0,144 S=0,0254	03.09.25			A1T9LV	NZMRPE0001S2	Mercury NZ Ltd., (Glob.)	1	3,02 G	3,04G-3,04G-3G-3G-3G	3,48	2,68
US\$ 60,1	1	7						911843	US5893781089	Mercury Systems Inc.	1	59,5 G	59G-9G-9G-7,5G-7G	71,5	37,2
kann.\$ 675,542	1	1		2025 Q=0,0371 Q=0,0371 Q=0,0371	21.11.25			A418LE	CA5889141019	Meren Energy Inc.	1	1,05 G	1,036G-1,046G-1,044G	1,25	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 159,132	1	4						A2PEYJ	US5894921072	Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,58 G	1,55G-1,55G-1,57G-1,53G-1,535G	3,62	1,27
nz\$ 2.639,273		7	2023 I=0,0615 I=0,0087 S=0,0297 S=0,021 S=0,1188	2024 I=0,0615 I=0,0092 S=0,1676	04.09.25			A14SF0	NZMELE0002S7	Meridian Energy Ltd., (Glob.)	1	2,68 G	2,66G-2,66G-2,66G-2,66G-2,66G	3,02	2,62
kann.\$ 418,294	1	4						A3EUQY	GB00BR3SVZ18	Meridian Mining UK Societas, (Glob.)	1	0,93 G	0,948G-0,95G-0,98G-0,95G-0,95G	0,98	0,25
US\$ 59,29	1	1						882361	US5898891040	Merit Medical Systems Inc.	1	73,5 G	73,5G-3,5G-3,5G-3G-3,5G	106	67
US\$ 70,407	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	17.12.25			876864	US59001A1025	Meritage Homes Corp.	1	62 G	62G-2G-2G-2,5G-3G	149	53
Euro 563,725		1	2024 I=0,18 J=0,0191 J=0,2009	2025 I=0,2	21.11.25			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	12,66 G	12,63G-2,6G-2,57G-2,71G-2,64G	13,83	8,56
Euro 24,418		1	2023 J=1,25 J=0,009	2024 J=0,9 J=0,0236	07.07.25			852488	FR0000039620	Mersen S.A.	1	21,55 G	21,55G	27,25	17,3
Euro 104,225		1	2023 J=0,2699	2024 J=0,2158	03.07.25			A14W08	US59044P1084	("-", (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,12 G	3,66G	4,96	2,78
Euro 75,847	1	1						A2AKFX	NL0011606264	Merus N.V.	1	82 G	81,5G	82,5	30,6
US\$ 5,522	1	4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16 Q=0,16	28.11.25			923604	US59064R1095	Mesa Laboratories Inc.	1	68 G	67,5G-7,5G-7,5G-6G-6,5G	147	48
A\$ 1.282,967		7						A0DNPW	AU000000MSB8	Mesoblast Ltd., (Glob.)	1	1,48 G	1,46G-1,46G-1,45G-1,45G-1,46G	2,02	0,81
US\$ 2.177,889	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,525	2025 Q=0,525 Q=0,525	22.09.25			A1JVVX	US30303M1027	Meta Platforms Inc.	1	556,3 G	552,2G-1,3G-49,5G-50G-2,6G	706,1	421,55
US\$ 9,4	1	1	2024 Q=0,0281 Q=0,0276 Q=0,0274 Q=0,0279	2025 Q=0,0286 Q=0,0289 Q=0,0288	22.09.25			A3C8SW	CA59101A1012	("-	1	21,2 G	20,8G-0,8G-0,8G-1,2G-0,8G	27,2	15,8
sfrs 0,255	1 zu je sfrs 25	1	2023 J=20	2024 J=20	13.05.25			A0Q221	CH0039821084	Metall Zug AG	1	818 G	816G-40G-8G-50G-38G	1.120	730
kann.\$ 92,561	1	1	2019	2020	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	6,29 G	6,29G-6,29G-6,32G-6,26G-6,39G	6,54	2,29
kann.\$ 212,485	1	1						A2ARTX	CA59126M1068	Metallic Minerals Corp.	1	0,19 G	0,198G	0,26	0,08
A\$ 623,951		7						A3C6E1	AU0000155228	Metallium Ltd., (Glob.)	1	0,61 G	0,605G-0,61G-0,6G-0,6G-0,61G	0,78	0,33
CNY 2.871	1 zu je CNY 1	1	2023 J=0,079	2024 J=0,0613	25.07.25			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,22 G	0,238G-0,236G-0,236G-0,234G-0,236G	0,31	0,15
US\$ 41,649	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Metallus Inc.	1	14,4 G	14,3G-4,3G-4,3G-4,6G-4,6G	15,5	9,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 2.928,083	1	10						A0DPHS	GB00B0394F60	Metals Exploration PLC	1	0,13 G	0,126G-0,132G-0,133G-0,14G-0,146G	0,18	0,05
A\$ 886,392		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,5 G	0,4995G-0,4995G-0,499G-0,499G-0,519G	0,52	0,24
A\$ 222,155		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,15 G	0,1485G-0,155G-0,155G-0,155G	0,19	0,05
Yen 1.142,274		1	2023 I=0 S=0 J=0	2024 J=0 J=0				A0DNH7	JP3481200008	Metaplanet Inc., (Glob.)	1	2,23 G	2,08G-2,08G-2,03G	50	1,86
kann.\$ 113,808	1	1						A3EG0D	CA59142H1073	Metavista3D Inc.	1	0,72 G	0,715G	1,32	0,6
A\$ 1.098,989		5	2024 I=0,085 S=0,095	2025 I=0,085	12.12.25			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,04 G	1,86G-1,86G-1,88G-1,88G-1,88G	2,32	1,58
kann.\$ 77,34	1	1	2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2025 Q=0,185 Q=0,185 Q=0,185 Q=0,185	17.12.25			882639	CA59151K1084	Methanex Corp.	1	30,4 G	30,4G-0,4G-0,4G-0,8G-1,2G	51	22,6
US\$ 35,217	1 zu je US\$ 0,5	5	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,07 Q=0,05	29.10.25			900070	US5915202007	Methode Electronics Inc.	1	6,35 G	6,35G-6,35G-6,35G-6,4G-6,5G	12,5	4,7
US\$ 658,892	1	1	2024 Q=0,52 Q=0,545 Q=0,545 Q=0,545	2025 Q=0,545 Q=0,5675 Q=0,5675 Q=0,5675	04.11.25			934623	US59156R1086	MetLife Inc.	1	65,74 G	65,38G-5,39G-5,3G-5,71G-6,11G	85,19	59,38
£ 673,29	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	1,17 G	1,16G-1,16G-1,16G-1,19G-1,18G	1,56	0,9
kann.\$ 213,951	1	1	2024 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2025 Q=0,37 Q=0,37 Q=0,37 Q=0,37	23.10.25			883704	CA59162N1096	Metro Inc.	1	61,2 G	61,26G	69,36	55,7
A\$ 6.110,791		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,04 G	0,036G-0,036G-0,036G-0,036G-0,036G	0,05	0,02
Euro 126,414		1	2023 J=1,25	2024 J=1,25	05.05.25			892790	FR0000053225	Metropole Television S.A.	1	12,42 G	12,42G	14,14	11,14
Euro 151,676		1	2018 J=0,33	2022 I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	11,4 G	11,35G-1,3G-1,25G-1,35G-1,35G	12,35	8,45
Euro 322,711		1	2023 J=0,25	2024 J=0,07	21.03.25			876917	FI0009000665	Metsä Board Oyj	1	2,98 G	2,96G	4,73	2,5
Euro 828,972		1	2023 I=0,18 S=0,18	2024 I=0,19 S=0,19	23.10.25			A0LBTW	FI0009014575	Metso Oyj	1	14,18 G	14,08G	14,56	7,66
Euro 1.657,945		1	2024 I=0,0975 S=0,1076	2025 I=0,1094	24.10.25			A2P9DS	US5926721094	"-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,1 G	7,05G	7,25	3,74
US\$ 20,428	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.268 G	1262G-1,5G-0,5G-1,5G-1,5G	1.349	835,2
US\$ 2,046	1 zu je US\$ 0,5	4	2023	2024 J=0,1	02.06.25			A0BMH8	US5927701012	Mexco Energy Corp.	1	7,25 G	7,4G-7,4G-7,35G-7,4G-7,35G	12,8	5,25
US\$ 102,196	1	1	2024 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,2121 Q=0,1379 Q=0,35	2025 Q=0,36 Q=0,36 Q=0,36	30.09.25			A3DH8P	US55272X6076	MFA Financial Inc.	1	8,31 G	8,154G-8,196G-8,184G	10,37	7,02
Euro 236,245		1	2023 J=0,25	2024 J=0,27	23.06.25			A3EXL9	NL0015001OJ9	MFE-MediaForEurope N.V.	1	4,06 G	4,06G	5,24	3,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 469,898	1 zu je US\$ 1	1	2023 J=0,25	2024 J=0,27	23.06.25			A3EXMP	NL0015001O11	MFE-MediaForEurope N.V.	1	3,13 G	2,996G	3,78	2,64
Euro 6,278		1			06.11.25			A0LHLN	FR0010353888	MGI Digital Graphic Technology	1	9,25 G	9,56G	16,32	9,13
US\$ 223,741		1	2024 Q=0,115 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,15 Q=0,15				882538	US5528481030	MGIC Investment Corp.	1	24 G	24,2G-3,8G-3,8G-4,2G-4,2G	24,8	19,8
H\$ 3.802,209	1 zu je H\$ 1	1	2023 S=0,243	2024 I=0,251 S=0,313	20.08.25			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,79 G	1,79G-1,79G-1,79G-1,79G-1,79G	1,87	1,03
US\$ 273,506	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	30,27 G	30,045G-0,05G-G-0,21G-0,78G	38,74	22,48
US\$ 21,294	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.11.25			A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	19,59 G	19,47G-9,47G-9,45G-9,4G-9,75G	38,4	18,74
£ 284,906		1		2025 I=0,01	27.11.25			A417F8	GB00BV0VHK88	MHA PLC	1	1,89 G	1,88G-1,87G-1,85G	1,91	1,04
Euro 105,67		1	2020 J=0,2803	2021 I=0,2803	02.12.21			A0QZ91	US55302T2042	MHP SE, (Glob.) ausgestellt von: The Bank of New York, London	1	5 G	4,86G-4,88G-4,92G-5G-4,88G	6,1	3,86
US\$ 81,435		1						A41EJR	US59356Q1085	Miami International Holdings Inc.	1	38,8 G	38,6G-8,8G-8,6G-8,4G-8G	43,4	26,97
kann.\$ 79,2	1	1						A3EHXQ	CA59403F1053	Miata Metals Corp.	1	0,27 G	0,268G	0,91	0,12
£ 91,804	1	1	2024 I=0,016 S=0,03	2025 I=0,016	27.11.25			A0B6TZ	GB00B013H060	Michelmersh Brick Holdings PLC	1	0,95 G	0,95G-0,955G-0,95G	1,34	0,91
US\$ 67,158	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	2,1 G	2,114G-2,104G-2,112G	3,64	1,08
US\$ 540,447	1	4	2024 Q=0,452 Q=0,454 Q=0,455 Q=0,455	2025 Q=0,455 Q=0,455 Q=0,455	24.11.25			886105	US5950171042	Microchip Technology Inc.	1	45,92 G	45,25G-5,49G-4,995G-6,015G-6,37G	65,71	30,5
£ 115,946	1	1	2023 S=0,0173	2024 I=0,0057 S=0,0124 I=0,006	09.10.25			A3CVR7	GB00BLR8L223	Microlise Group PLC	1	1,08 G	1,09G-1,09G-1,09G-1,09G-1,1G	1,66	1
US\$ 1.124,128	1	9	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2024 Q=0,115 Q=0,115 Q=0,115	03.10.25			869020	US5951121038	Micron Technology Inc.	1	204,35 G	200,95G-1,4G-0,1G-3,95G-7,65G	220,65	54,49
Yen 40,025		1	2024 I=0 I=0 I=0 S=70	2025 I=0 I=0 I=0 I=72	29.12.25			906582	JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	35,6 G	32,2G-6,4G-5,4G-6,4G	51	15,3
US\$ 2.412,707	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,12 G	0,117G-0,116G-0,116G-0,116G-0,116G	0,17	0,05
H\$ 1.912,948	1	1	2019 J=0,053	2020 J=0,043	28.06.21			A1C5AB	KYG608371046	Microport Scientific Corp.	1	1,19 G	1,24G-1,22G-1,2G-1,2G-1,2G	1,75	0,64
US\$ 7.432,378	1	7	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2025 Q=0,91	20.11.25			870747	US5949181045	Microsoft Corp.	1	423,65 G	421,65-1,1G-0,1G-19,45-9-8,3G-20,45G	489,4	312,7
US\$ 18,6	1	7	2022 Q=0,0544	2024 Q=0,0611 Q=0,0608 Q=0,0585 Q=0,0593	21.08.25			A3C58P	CA59516M1041	---	1	21,2 G	21,2G-1,2G-1G-1G-1G	24	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	328,183	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,98 G	2,976G-2,975G-2,978G-2,866G-2,929G	5,8	1,01
US\$	305,397	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,8 G	0,8G-0,8G-0,806G-0,7554G-0,7697G	1,92	0,76
US\$	117,082	1	1	2024 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205	2025 Q=1,515 Q=1,515 Q=1,515 Q=1,515	15.10.25			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	116,7 G	116,5G-6,15G-6,65G	163,2	108,4
US\$	93,304	1	4	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,38	09.12.25			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	10,49 G	10,498G-0,398G-0,398G-0,4G-0,494G	14,03	9,24
US\$	50,371	1	1						923608	US5962781010	Middleby Corp., The	1	100 G	100G-G-G-1G-2G	166	95,5
CNY	650,849	1	1	2024 J=3,8147	2025 J=0,5469	30.10.25			A40NY5	CNE100006M58	Midea Group Co. Ltd.	1	9,85 G	9,7G-9,7G-9,65G-9,75G-9,75G	10	7,35
H\$	1.435,411	1	4	2023 J=0,36 J=5,9	2024 J=0,27	04.08.25			A2N6UW	KYG609201085	Midea Real Estate Holding Ltd.	1	0,48 G	(exD)-0,4692G-0,4648G-0,4648G-0,4642G	0,55	0,33
skr	337,358		1						A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,14 G	0,1354G-0,1188G-0,1168G-0,1134G	0,28	0,05
£	104,545	1	4	2023 I=0,055 S=0,075	2024 I=0,0175	11.09.25			A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	1,86 G	1,87G-1,89G-1,9G-1,89G	3,38	1,7
Euro	31,4		1						A3EFZU	GRS314003013	Mig Holdings S.A., (Glob.)	1	3,7 G	3,69G	4,23	2,17
skr	47,115		1	2023 J=0,5	2024 J=0,5	23.05.25			A3CSTF	SE0016074249	MilDef Group AB, (Glob.)	1	11,85 G	11,78G-1,84G-1,68G-1,63G-1,68G	27,82	10,43
kann.\$	65,37	1	1						A40M9H	CA5997841054	Military Metals Corp.	1	0,22 G	0,218G-0,234G-0,214G-0,217G	0,55	0,21
kann.\$	109,29	1	9						A3DXEK	CA60041F1018	Millennial Potash Corp.	1	2,12 G	2,08G-2,1G-2,1G-2,04G-2,22G	2,22	0,19
US\$	11,431	1	5	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	02.12.25			899083	US6005512040	Miller Industries Inc.	1	33 G	32,8G-2,6G-3G-2,8G-2,4G	66	30,4
US\$	68,515	1	1	2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2025 Q=0,1875 Q=0,1875	28.11.25			863205	US6005441000	MillerKnoll Inc.	1	13,1 G	13,1G-3,1G-3,1G-3,6G-3,6G	22,4	11,7
kann.\$	64,368	1	1						A3DGJJ	CA60250B1067	MiMedia Holdings Ltd.	1	0,2 G	0,206G-0,206G-0,206G-0,199G-0,202G	0,37	0,18
kann.\$	438,345	1	5						A1CTEA	CA60252Q1019	Minaurum Gold Inc.	1	0,23 G	0,27G	0,27	0,09
kann.\$	61,625	1	1						A0ESX5	CA60254C1005	Minco Silver Corp.	1	0,19 G	0,187G-0,193G-0,214-0,197G-0,204G-0,204G	0,24	0,1
Euro	212,472	1	1	2024 I=0,0105 S=0,0105	2025 I=0,0105	13.11.25			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,47 G	0,494G-0,462G-0,462G-0,468G	0,57	0,3
kann.\$	98,509		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	10,77 G	10,77G-0,75G-0,56G-0,52G-0,56G	12,29	4,29
kann.\$	46,157	1	1						A41GYL	CA6026871054	MindWalk Holdings Corp.	1	1,69 G	1,66G-1,66G-1,65G-1,58G-1,57G	1,87	1,16
Yen	427,081		4	2024 I=20 S=25	2025 I=25 S=25	30.03.26			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	17,3 G	17G-7G-7,1G-7,2G	17,4	10,8
kann.\$	93,26	1	1						A40124	CA60273M2040	MineHub Technologies Inc.	1	0,6 G	0,58G	0,66	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 548,755	1	4						A114CE	CA60283L1058	Minera Alamos Inc.	1	0,26 G	0,256G-0,256G-0,248G-0,258G-0,266G	0,3	0,16
A\$ 197,632		7	2022 I=1,2 S=0,7	2023 I=0,2	01.03.24			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	27,38 G	26,45G-6,435G-6,405G-6,435G-6,415G	28,55	7,66
A\$ 197,632	1	7	2022 I=0,8011 J=0,4446	2023 I=0,1307	01.03.24			A3CQUB	US6030511033	-"- ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	27 G	26,2G-6,2G-6,2G-6,4G-6,6G	28,8	7,55
US\$ 31,134	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,12	30.10.25			885032	US6031581068	Minerals Technologies Inc.	1	49,6 G	49,4G-9,4G-8,6G-9,6G-9,8G	74	43,6
US\$ 6,993	1	1						A3DMH5	US6033802058	Minerva Neurosciences Inc.	1	3,46 G	3,46G-3,46G-3,52G-3,28G-3,2G	8,2	1,05
BRL 250,017	1	1	2022 I=0,2643 I=0,1715	2023 I=0,2801 I=0,1564	25.08.23			A1W4AH	US60342R1014	Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	4,1 G	4,1G-4,1G-4,08G-4,08G-4,04G	6	2,94
skr 288,276	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,05 G	0,0489G	0,43	0,04
US\$ 309,391		1	2024 I=0,2744 S=0,3268	2025 I=0,2896	05.09.25			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	16,8 G	16,9G-6,9G-6,8G-6,9G-6,8G	26,6	12,8
US\$ 1.237,564	1	1	2024 J=0,0817	2025 I=0,0724	04.09.25			A2QF4D	KYG6180F1081	-"-	1	4,14 G	4,12G-4,12G-4,1G-4,1G-4,12G	6,35	3,2
H\$ 1.165,91	1	1	2022 J=0,578	2024 J=0,435	03.06.25			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	3,66 G	3,64G-3,64G-3,6G	4,28	1,72
skr 26,491		1	2023 J=6	2024 J=6,5	08.05.25			A2DNT6	SE0009216278	Mips AB, (Glob.)	1	28,56 G	28,36G-7,92G-7,86G-7,92G-8,04G	51	26,46
US\$ 41,876	1	1						A3EQWL	US60458C1045	MIRA Pharmaceuticals Inc.	1	1,23 G	1,23G-1,23G-1,24G-1,2G-1,19G	1,99	0,7
Yen 1,907		4	2023	2024	30.10.25			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	274 G	270G-G-G-G-2G	278	242
Yen 91,325		4	2024 I=35 S=40	2025 I=40 S=45	30.03.26			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	17,9 G	17,7G-7,7G-7,8G	17,9	11,8
kann.\$ 81,851	1	4						A0F4Z5	CA6046801081	Mirasol Resources Ltd.	1	0,26 G	0,258G-0,256G-0,256G-0,256G-0,254G	0,36	0,19
US\$ 247,822	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	22 G	21,8G-1,8G-1,8G-1,6G-1,6G	25,6	10,8
US\$ 51,394	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	61 G	61G-1G-1G-2G-59,5G	66,5	32,4
A\$ 3.945,86		7	2023 I=0,0433 I=0,0017 I=0,0008 I=0,0029 I=0,0563 S=0,0434 S=0,0016	2024 I=0,025 I=0,0025 I=0,0175	27.06.25			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,2 G	1,1776G-1,1776G-1,1776G	1,38	1,07
US\$ 70,619	1	1						A2QCW7	US60510V1089	Mission Produce Inc.	1	10,2 G	10G-G-G-0,2G-0,3G	13,7	8,45
US\$ 31,548	1	1						A0Q9U5	US60649T1079	Mistras Group Inc.	1	10,1 G	10,3G-0,3G-0,3G-G-0,1G	11,2	6,25
Yen 285,145		4	2024 I=19,83 S=23,38	2025 I=18,02 S=25,62	30.03.26			889447	JP3885400006	Misumi Group Inc., (Glob.)	1	12,3 G	12,2G-2,2G-2,2G-2,3G-2,3G	17,9	10,8
£ 599,315	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,18 G	3,2G-3,14G-3,12G-3,14G	3,38	2,28
US\$ 45,647	1	10						883036	US6067102003	Mitek Systems Inc.	1	7,59 G	7,525G-7,525G-7,515G-7,62G-7,755G	10,68	6,24
£ 1.327,475	1	4	2024 I=0,013 S=0,03	2025 I=0,014	08.01.26			864585	GB0004657408	MITIE Group PLC	1	1,79 G	1,79G-1,76G-1,77G-1,78G-1,77G	1,86	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.441,467	1	4	2024 I=16 S=16	2025 I=16 S=16	30.03.26			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,81 G	4,747G-4,758G-4,743G-4,766G-4,777G	5,07	3,74
Yen 288,293		4	2023 I=0,5438 S=0,5167	2024 I=0,5379 S=0,5548	31.03.25			A0YC5E	US6067631001	“- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	22,4 G	22G-2G-2G-1,8G-2G	24,4	16
Yen 4.028,927		4	2024 I=50 S=50	2025 I=55 S=55	30.03.26			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	20,16 G	20,14G-0,17G-0,12G-0,215G-0,24G	21,08	13,59
Yen 2.113,201		4	2024 I=30 S=25	2025 I=30	30.03.26			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	22,82 G	23,3G-3,33G-3,27G-3,38G-3,42G	25,17	13,79
Yen 1.217,234		4	2024 I=21 S=22	2025 I=23 S=23	30.03.26			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	20 G	19,7G-9,7G-9,7G-9,7G-20G	20	12,7
Yen 211,687		4	2024 I=45 S=50	2025 I=50 S=50	30.03.26			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	14,7 G	14,4G-4,4G-4,4G-4,5G-4,7G	17,3	11,9
Yen 1.466,912		4	2024 I=20 S=20	2025 I=22 S=23	30.03.26			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	6,8 G	6,8G-6,8G-6,8G	7,05	5,5
Yen 3.373,648		4	2024 I=11 S=12	2025 I=12 S=12	30.03.26			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	21,76 G	21,46G-1,46G-1,46G-1,48G-1,48G	26,25	12,46
Yen 378,882		4	2024 I=80 S=16	2025 I=18 S=18	30.03.26			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	6,3 G	6,35G-6,35G-6,3G-6,35G-6,25G	7,45	5,1
Yen 131,49		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	16,8 G	17,2G-7,3G-7,2G-7,3G-7,3G	17,3	10,8
Yen 1.460,477		4	2024 I=7,5 S=7,5	2025 I=5 S=5	30.03.26			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,04 G	2,006G-2,006G-2,006G-2,006G-2,006G	3,26	1,9
Yen 44,741		4	2024 J=15	2025 J=0 J=15	30.03.26			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	3,44 G	3,5G-3,5G-3,5G-3,5G-3,44G	4,7	3
Yen 12.067,711		4	2023 I=0,1394 S=0,1272	2024 I=0,1658 S=0,2694	31.03.25			A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,4G-3,4G-3,4G-3,7G-3,7G	13,7	9,3
Yen 11.867,711		4	2024 I=25 S=39	2025 I=35 S=39	30.03.26			657892	JP3902900004	“-“, (Glob.)	1	13,32 G	13,574G-3,574G-3,574G-3,558G-3,594G	13,83	8,97
Yen 2.905,741		4	2024 I=50 S=50	2025 I=55 S=60	30.03.26			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	22,67 G	22,54G-2,57G-2,51G-2,61G-2,88-2,64G	22,99	15,06
Yen 200,844		4	2024 I=75 S=75	2025 I=75 S=75	30.03.26			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,4 G	21G-1,2G-1,4G-1,4G	22,2	16,4
Yen 103,099		4	2024 I=0 S=20	2025 I=15	29.09.25			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	36,4 G	35,2G-5,2G-5G-5,2G-5G	37,2	7,25
Yen 2.782,19		4	2024 I=15 S=16	2025 I=17 S=17	30.03.26			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	9,95 G	9,65G-9,65G-9,6G-9,65G-9,6G	10,1	6,85
Yen 57,415		4	2024 I=90 S=90	2025 I=100 S=110	30.03.26			860971	JP3888400003	Mitsui Kinzoku Co. Ltd., (Glob.)	1	96,5 G	89,5G-9,5G-9,5G-90G-G	120	20
Yen 362,867		4	2024 I=180 S=180	2025 I=85 S=115	30.03.26			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	23,94 G	24,38G-4,38G-4,38G-4,38G-3,96G	35,52	23,53
Yen 71,331		4	2024 I=55 S=65	2025 I=60 S=60	30.03.26			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	14,9 G	15,2G-4,7G-4,7G-4,7G-4,7G	23,4	14,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025
Yen 2.489,849		4	2024 I=65 S=75	2025 I=72,5 S=72,5	30.03.26			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	29,94 G	30,175G-0,21G-0,175G-0,265G-0,425G	30,43	17,47
Yen 12.449,243	1	4						A0LEKK	US60687Y1091	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,05 G	6,05G-6,05G-6,05G-6,1G-6,15G	6,15	3,62
Yen 79,735		4	2024 I=60 S=90	2025 I=25 S=25	30.03.26			857090	JP3905200006	Mizuno Corp., (Glob.)	1	16,6 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,5G	58	13
US\$ 67,169	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,22	24.11.25			920343	US55306N1046	MKS Inc.	1	134,1 G	134,5G-4,6G-3,4G-3,55G-5,9G	136,75	51,3
H\$ 12.140,53	1	1						A0BLUG	HK1208013172	MMG Ltd.	1	0,76 G	0,83G-0,83G-0,83G-0,83G-0,845G	0,86	0,22
PLN 3,513		1	2023 J=13,17	2024 J=13,17	29.07.25			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	71 G	72,4G-2,7G-2,7G-1,8G-0,6G	87,1	59,7
skr 48,712		1						A3EGXK	SE0020353928	Moberg Pharma AB, (Glob.)	1	0,83 G	0,825G-0,8155G-0,8245G-0,825G-0,8175G	1,06	0,59
£ 614,086	1	1	2022 S=0,05	2023 I=0,017	03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,23 G	0,234G-0,226G-0,23G-0,226G	0,96	0,22
sfrs 43,229	1	1	2023 J=0,496	2025 J=0,9	09.04.25			A14R33	CH0276837694	Mobilezone Holding AG	1	13,04 G	12,98G-2,84G-2,88G-2,92G-2,9G	13,4	10,74
sfrs 7,45	1 zu je sfrs 3,4	1	2023	2024	02.04.25			930290	CH0011108872	Mobimo Holding AG	1	384,5 G	382,5G-1G-1,5G-4G-6G	386	327
US\$ 1.574,154	1	4		2017 J=0,08	07.08.19			A2PCBJ	KYG622681008	Mobvista Inc.	1	1,6 G	1,59G-1,59G-1,59G-1,59G-1,59G	2,3	0,5
Yen 36,39		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	18,8 G	18,7G-8,7G-8,7G-8,7G-8,5G	21,2	13,4
skr 18,225		1						A40R9X	SE0023112438	Modelon AB [publ], (Glob.)	1	0,93 G	0,805G-0,92G	1,31	0,76
US\$ 934,85	1	1	2023 J=0,09 J=0,08	2024 J=0,092 J=0,107	10.09.25			A2AB5H	KYG618201092	Modern Dental Group Ltd.	1	0,56 G	0,56G-0,555G-0,565G-0,565G-0,565G	0,65	0,43
skr 116,723		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	11 G	10,98G-0,85G-0,71G-0,77G-0,78G	11,71	8,13
US\$ 390,734	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	22,24 G	21,58G-1,805G-1,535G-0,91G-1G	47,6	19,38
US\$ 52,649	1 zu je US\$ 0,625	4						869795	US6078281002	Modine Manufacturing Co.	1	138,75 G	138,05G-8,05G-7,95G-5,6G-8,2G	140,95	59,42
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,14 G	1,05G-1,096G	1,45	0,85
US\$ 73,996	1	1	2024 Q=0,1483 Q=0,1483 Q=0,1483 Q=0,1483	2025 Q=0,65 Q=0,65 Q=0,65 Q=0,65	10.11.25			A1XDZ8	US60786M1053	Moelis & Co.	1	54,5 G	54,5G-4,5G-4G-4G-4,5G	78,5	42,4
US\$ 61,821	1	1						885067	US6081901042	Mohawk Industries Inc.	1	99 G	98,5G-8,5G-8G-9G-9,5G	125	84
HUF 819,425		1	2023 J=249,98	2024 J=275	04.06.25			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	7,63 G	7,53G-7,8G-7,8G-7,8G-7,8G	8,02	6,41
sfrs 40,375	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	3,44 G	3,4G-3,4G-3,42G	5,55	2,9
US\$ 54,2	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	127,7 G	127,45G-7,45G-7,85G-5,8G-6,35G	318,9	116,2
US\$ 185,298	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47	05.12.25			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	40,09 G	39,74G	58,88	37,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 7,094	1	4	2024 Q=0,59 Q=0,6026 Q=0,6142 Q=0,672	2025 Q=0,6573 Q=0,6445 Q=0,6618	05.12.25			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	39,6 G	39,8G	58,5	37,6
£ 176,628	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	5,45 G	5,4G-5,2G-5,1G-5,05G-5,05G	5,55	2,46
Euro 40		1	2023 J=0,12	2024 J=0,12	07.07.25	018		A0MUDJ	IT0004195308	Multiply Group	1	39,45 G	39,25G-8,7G-8,9G-9,1G-9G	49,65	33
skr 49,917		1	2023 J=1,1	2024 J=1,3	08.05.25			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	14,12 G	14,12G-4,04G-4,32G	16,92	13,1
A\$ 100,026		7	2023 I=0,25 S=0,33	2024 I=0,33 S=0,39	03.09.25			577745	AU000000MND5	Monadelphous Group Ltd., (Glob.)	1	15 G	14,7G-4,8G-4,7G-4,7G-4,8G	15,4	7,45
US\$ 18,25	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	01.12.25			890467	US6090271072	Monarch Casino & Resort Inc.	1	82 G	(exD)-81G-1G-1G	90	62
Euro 274,806		1	2023 J=1,15	2024 J=1,3	19.05.25			A1W66W	IT0004965148	Moncler S.p.A.	1	57,96 G	57,7G-7,72G-7,56G-7,72G-8,02G	68,16	45,71
- 51,415	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	124,25 G	122,8G-2,8G-2,7G-4,35G-9,3G	326,6	122,7
US\$ 1.290,359	1	1	2024 Q=0,425 Q=0,425 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,5	30.09.25			A1J4U0	US6092071058	Mondelez International Inc.	1	49,48 G	49,7G-9,6G-9,345G-8,615G-8,52G	64,31	47,77
Euro 441,413	1	1	2024 I=0,2333 S=0,4667	2025 I=0,2333	21.08.25			A3E2FD	GB00BMWC6P49	Mondi PLC	1	9,95 G	9,9G-9,7G-9,8G-9,8G-9,85G	15,9	9,1
£ 220,706	1	1	2023 S=1,0087	2024 I=0,5261 S=1,0591	04.04.25			A401P7	US60921V2007	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	19 G	18,9G-8,5G-8,7G-9,5G-9,5G	31,6	17,3
Euro 84,577		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,05 G	0,0506G-0,05G-0,05G-0,0496G-0,051G	0,11	
CZK 511		1	2024 I=3	2025 I=10 I=8	20.11.25			A2AHZ4	CZ0008040318	Moneta Money Bank A.S., (Glob.)	1	7,77 G	7,75G-7,77G-7,7G-7,7G-7,7G	8,02	5,75
Yen 253,647		4	2024 I=15,1 S=25,2	2025 I=15,3 S=15,3	30.03.26			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	4,02 G	3,98G-3,98G-3,98G-3,98G-3,98G	5,85	3,5
Yen 55,525		12	2023 J=0 J=0 S=0	2024 J=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	22,4 G	22,2G-2,2G-2,2G-2,2G-2,2G	37,8	20,4
US\$ 81,357	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	287,6 G	282,75G-3G-4G	322,25	122,86
US\$ 1.041,213	1	1						A2PQ1U	KYG6264V1361	Mongolian Mining Corp.	1	1,1 G	1,11G-1,11G-1,11G-1,1G-1,11G	1,51	0,51
US\$ 47,907	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,56 Q=1,56 Q=1,56	30.09.25			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	796 G	788G	942,2	408,1
Yen 501,356		1	2024 I=9 S=10	2025 I=15 S=16	29.12.25			A0M7HP	JP3922950005	MonotaRO Co. Ltd., (Glob.)	1	12,4 G	12G-2G-1,9G-2G-2G	12,89	11,5
US\$ 21,666	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	22.09.25			A1WZD8	US6103351010	Monroe Capital Corp.	1	5,47 G	5,395G-5,392G-5,385G-5,346G-5,395G	8,5	5,01
US\$ 977,021	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	64,58 G	64,7G-4,7G-5,1G	65,1	44,17
kann.\$ 363,083	1	1						A2QGW5	CA61178L1013	Montage Gold Corp.	1	4,76 G	5,15G	5,15	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	62,517	1 zu je sfrs 1	1						A3CNPN	CH1110425654	Montana Aerospace AG	1	26,6 G	23,55G-5,95G	34,6	17,58
Euro	23,131		1	2023 J=3,74	2024 J=3,74	23.05.25			A0LCLA	BE0003853703	Montea NV	1	70,9 G	69,9G-72,3G-2,1G	73,1	54,5
US\$	35,338	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	22 G	21,8G-1,6G-1,8G	26,2	9,45
kann.\$	345,102	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,67 G	0,69G	0,69	0,18
£	524,353	1	1	2024 I=0,033 S=0,092	2025 I=0,033 I=0,0003	31.07.25			A0MW73	GB00B1ZBKY84	Mony Group PLC	1	2,14 G	2,14G-2,11G-2,12G-2,14G-2,155G	2,58	2,04
US\$	178,4	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,94 Q=0,94 Q=0,94 Q=0,94	21.11.25			915246	US6153691059	Moody's Corp.	1	421,5 G	419,2G-9,3G-8,7G-20G-3,1G	506	343,8
US\$	3,248	1 zu je US\$ 1	10	2023 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29	08.12.25			855344	US6153943013	Moog Inc.	1	179 G	178G-2G-68G-91G-2G	199	112
US\$	28,428	1 zu je US\$ 1	10	2023 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29	08.12.25			865511	US6153942023	-.	1	196,5 G	195,2G-5,2G-6,5G-6,6G-7,8G	204,8	127,4
£	316,078	1	4		2024 I=0,01 S=0,02	23.10.25			A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,3 G	2,3G-2,32G-2,32G-2,36G-2,3G	3,04	2,1
£	278,101	1	1	2024 I=0,054 S=0,068	2025 I=0,054	23.10.25			857412	GB0006027295	Morgan Advanced Materials PLC	1	2,26 G	2,26G-2,22G-2,26G-2,28G-2,26G	3,26	1,99
£	48,021	1	1	2024 I=0,415 S=0,9	2025 I=0,5	02.10.25			936287	GB0008085614	Morgan Sindall Group PLC	1	54 G	53,5G-3,5G-2,5G-3G-3G	57	34,2
US\$	1.589,309	1	1	2024 Q=0,85 Q=0,85 Q=0,925 Q=0,925	2025 Q=0,925 Q=0,925 Q=1 Q=1	31.10.25			885836	US6174464486	Morgan Stanley	1	145,48 G	144,92G	146,28	84,91
kann.\$	10,678	1	12	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	15.12.25			855286	CA6175771014	Morguard Corp.	1	69,5 G	70G	78	67,5
US\$	41,129	1	1	2024 Q=0,405 Q=0,405 Q=0,405 Q=0,455	2025 Q=0,455 Q=0,455 Q=0,455	03.10.25			A0EADM	US6177001095	Morningstar Inc.	1	184 G	183G-3G-3G-3G-5G	324	175
nkr	231,271		1	2020 J=0,42	2024 J=0,4	11.04.25			A2AQKM	NO0010694029	Morrow Bank ASA, (Glob.)	1	1,09 G	1,105G	1,26	0,69
US\$	317,408	1	6	2024 Q=0,21 Q=0,21 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22	04.12.25			A1JFWK	US61945C1036	Mosaic Co., The	1	21,02 G	21,135G-1,145G-0,905G-1,345G-1,49G	32,8	19,67
Euro	306,776		1	2023 J=0,1277	2024 J=0,1497	10.06.25			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	4,6 G	4,67G-4,686G-4,628G-4,648G-4,492G	6,16	2,64
Euro	110,783		1	2024 I=0,3088 S=0 S=1,1249	2025 I=0,35	23.12.25			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	27,94 G	27,88G	28,46	18,73
US\$	19,558	1	4						910686	US6200711009	Motorcar Parts of America Inc.	1	11,1 G	11,2G-1,2G-1,2G-0,9G-1,3G	15,2	5,2
Euro	47,892		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	3,86 G	3,86G-3,7G-3,68G	5,36	3,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												seit 02.01.2025
US\$ 166,555	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,09	2025 Q=1,09 Q=1,09 Q=1,09 Q=1,21	15.12.25			A0YHMA	US6200763075	Motorola Solutions Inc.	1	318,1 G	315,6G-6,2G-8,1G	468,1	315,6
£ 83,62	1	3	2024 S=0,01	2025 I=0,01	20.11.25			A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,51 G	1,51G-1,51G-1,47G-1,47G-1,49G	2,08	1,3
Euro 3,075		1	2023 J=0,33	2024 J=0,17	28.02.25			A12CGC	FR0011033083	Moulinvest	1	20 G	20,5G	21,6	13,35
A\$ 1.180,429		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,21 G	0,208G-0,208G-0,206G-0,208G-0,208G	0,26	0,14
kann.\$ 212,36	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,04 G	0,038G-0,038G-0,038G	0,06	
kann.\$ 352,355	1	4			13.06.25			A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,01 G	0,0038G	0,02	
Euro 0,401		1	2023 J=11	2024 J=17,5				904524	BE0003602134	Moury Construct S.A.	1	568 G	568G	644	412
US\$ 15,682	1	2	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	08.12.25			887998	US6245801062	Movado Group Inc.	1	17,6 G	17,7G-7,7G-7,6G-8,1G-8,1G	19,4	11,1
PLN 2,573		1	2021 J=1	2024 J=0,1	07.07.25			A2PA3X	PLMVGMS00011	Movie Games S.A., (Glob.)	1	2,25 G	2,26G-2,28G-2,21G-2,205G-2,18G	4,4	2,18
nkr 527,291		1	2024 Q=1,9 Q=1,5 Q=1,7 Q=1,5	2025 Q=2 Q=1,7 Q=1,45 Q=1,5	14.11.25			924848	NO0003054108	Mowi ASA, (Glob.)	1	19,25 G	19,23G	19,72	14,48
nkr 527,291		1	2024 I=0,143 I=0,1568 I=0,1349 S=0,1789	2025 I=0,1672 I=0,1449 I=0,1463	17.11.25			A2PBD2	US6246781081	"-", (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	19 G	19G	19,5	14,3
US\$ 177,23	1	2						A2QHVL	US5533681012	MP Materials Corp.	1	52,8 G	51,4G-1,8G-1,8G-G-1G	90,6	16,45
nkr 443,7		1	2024 I=1,3729 I=1,0583 I=1,1147 S=0,9478	2025 I=0,8031 I=0,4946 I=0,05	11.12.25			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,49 G	1,4815G	1,85	1,11
Euro 10,388		1	2016 J=0,6	2017 J=0,6	28.06.18			930081	FR0004034320	Mr. Bricolage	1	5,8 G	5,68G-5,78G-5,76G	8,72	5,66
ZAR 262,348	1	4	2024 I=3,036 S=5,935	2025 I=3,232	10.12.25			A141J4	ZAE000200457	Mr. Price Group Ltd.	1	10,4 G	10,2G-0,3G-0,3G-0,4G-0,4G	14,9	8,65
£ 16,399	1	5	2023 I=0,03 S=0,165	2024 I=0,05 S=0,18	17.07.25			865031	GB0005957005	MS International PLC	1	17,6 G	17,5G-7G-7G-7G-7,5G	18,8	9,65
Yen 1.492,552		4	2024 I=72,5 S=72,5	2025 I=77,5 S=77,5	30.03.26			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	19 G	19G-9G-9G	21,6	15,4
US\$ 39,152	1	10	2024 Q=0,51 Q=0,51 Q=0,53 Q=0,53	2025 Q=0,53	14.11.25			A1XFCC	US5534981064	MSA Safety Inc.	1	136 G	136G-6G-6G-8G-9G	160	114
US\$ 55,79	1	9	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,87	12.11.25			898493	US5535301064	MSC Industrial Direct Co Inc.	1	76,18 G	75,84G-5,82G-5,76G-3,16G-5,02G	80,26	61,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 75,14	1	1	2024 Q=1,6 Q=1,6 Q=1,6 Q=1,8	2025 Q=1,8 Q=1,8 Q=1,8	14.11.25			A0M63R	US55354G1004	MSCI Inc.	1	483,6 G	480,6G-0,7G-79,7G-81,8G-1,9G	603,8	435,5
- 86,196	1	1	2023 S=0,031	2024 I=0,0202	27.03.25			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,55 G	0,545G-0,55G-0,55G-0,54G-0,535G	0,8	0,4
ZAR 1.833,679	1	1	2022 S=3,3 S=3,3	2024 S=3,45	09.04.25			897024	ZAE000042164	MTN Group Ltd.	1	8 G	7,7G-7,75G-7,8G-7,7G-7,7G	8,65	4,34
ZAR 1.833,679	1	1	2023 J=0,1723	2024 J=0,1821	11.04.25			813148	US62474M1080	-"- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	7,8 G	7,5G-7,55G-7,6G-7,7G-7,65G	8,6	4,36
H\$ 6.224,823	1	1	2024 I=0,42 S=0,89	2025 I=0,42	27.08.25			579779	HK0066009694	MTR Corporation Ltd.	1	3,42 G	3,42G-3,42G-3,42G-3,4G-3,42G	3,44	2,74
kann.\$ 22,841	1	12	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2024 Q=0,33 Q=0,33 Q=0,33	04.11.25			120504	CA55378N1078	MTY Food Group Inc.	1	23 G	23,15G-3,1G-3,2G	34,9	20,3
US\$ 111,014	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	05.12.25			887240	US6247561029	Mueller Industries Inc.	1	93 G	93G-3G-2,5G-4G-4,5G	95	57,5
US\$ 156,349	1	10	2024 Q=0,067 Q=0,067 Q=0,067 Q=0,067	2025 Q=0,07	10.11.25			A0J2LX	US6247581084	Mueller Water Products Inc.	1	20,6 G	20,4G-0,4G-0,4G-0,6G-0,6G	26,4	19,4
£ 70,577	1	4	2021 J=0,03	2022 J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	0,99 G	0,995G-0,995G-0,995G-0,995G-1G	1,43	0,84
kann.\$ 87,333	1	1	2024	2025	28.11.25			A0X8HE	CA6252841045	Mullen Group Ltd.	1	8,7 G	8,7G	10	7,5
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1		(ausg)	6,15	4,48
ZAR 442,513	1	4	2020 J=0,3975	2021 J=0,33	08.09.22			A2PD9Y	US62548D1000	-"-	1		(ausg)	6,05	4,4
nkr 27,675	1	1	2023 J=8	2024 J=10	11.04.25			A14TPZ	NO0010734338	Multiconsult AS, (Glob.)	1	13,5 G	13,65G-3,45G-3,45G	18,2	13,05
Euro 21,724	1 zu je Euro 1,85	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 J=0,44	15.05.25			A40VJN	CH1398992755	Multitude AG	1	6,13 G	6,07G-6,14G-6,1G	7,65	4,59
US\$ 142,739	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,325 Q=0,325 Q=0,325 Q=0,325	17.11.25			856127	US6267171022	Murphy Oil Corp.	1	27,4 G	27,4G-7,6G-8G	33,6	17,2
US\$ 18,734	1	1	2024 Q=0,42 Q=0,44 Q=0,45 Q=0,48	2025 Q=0,49 Q=0,5 Q=0,53 Q=0,63	10.11.25			A1W33K	US6267551025	Murphy USA Inc.	1	330 G	330G-G-28G-8G-32G	492	300

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
Yen	65,582		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	15,6 G	15,6G-5,6G-5,5G-5,6G-5,6G	24,4	10,9
kann.\$	93,379	1	1						A40EWK	CA62821U1003	Mustang Energy Corp.	1	0,05 G	0,051G-0,0535	0,09	0,05
kann.\$	49,659	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,36 G	0,348G	1,12	0,3
Euro	33,535		10		2021 J=0,1	28.01.22			A2PZ0G	FI4000410758	Musti Group Oyj	1	18,46 G	17,98G	22,05	17,78
US\$	37,408	1	1	2024 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135 Q=0,135 Q=0,135 Q=0,135	03.12.25			867141	US6284641098	Myers Industries Inc.	1	15,3 G	15,2G-5,2G-5,1G-5,3G-5,4G	15,4	7,75
US\$	45,645	1	4		2022 J=5,628	13.12.23			A3ENR7	US6289881079	Mynd.ai Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,48 G	0,51G-0,51G-0,498G-0,46G-0,505G	0,92	0,44
US\$	38,436	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	0,75 G	0,76G-0,761G-0,738G-0,753G-0,8G	6,76	0,61
US\$	15,523	1	10						A0Q9UM	US55405W1045	MYR Group Inc. [Del.]	1	191 G	191G-1G-G-86G-7G	204	89
US\$	93,214	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	6,45 G	6,45G-6,45G-6,45G-6,2G-6,05G	14,4	3,28
Euro	51,839		1	2023 J=1,8	2024 J=1,9	16.05.25			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	36,35 G	36,6G-6,6G	39,8	27,9
Yen	121,064		1	2024 I=40 S=40	2025 I=40 S=40	29.12.25			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	18,4 G	18,6G-8,6G-8,6G-8,6G-8,6G	21,8	11,6
Yen	24,919		12	2023 S=100	2024 I=0 I=100	27.11.25			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	21,4 G	21,6G-1,6G-1,6G-1,6G-1,6G	22,8	16,3
Euro	109,172		4						A2P0XB	FR0013482791	Nacon S.A.	1	0,51 G	0,51G	0,94	0,46
H\$	4.422,99	1	1	2020 I=0,0225 S=0,1457 S=0,0566	2024 J=0,0783	09.09.25			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,55 G	0,542G-0,541G-0,54G-0,538G-0,54G	0,71	0,28
Yen	196,701		4	2024 S=38,5	2025 I=0 S=40	30.03.26			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	8,85 G	8,8G-8,8G-8,85G	11,3	8,5
Yen	93,418		1	2024 I=26 S=26	2025 I=26 S=28	29.12.25			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	10,9 G	10,6G-0,8G-0,8G-0,8G-0,8G	16	10,3
£	71,717	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,83 G	0,823G-0,797G-0,8G-0,8G-0,855G	1,11	0,5
ZAR	8,476		8						A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	26,8 G	26,4G-6,4G-6,6G-7G-7G	27,6	16,1
Yen	69,476		4	2024 I=20 S=30	2025 I=20 S=20	30.03.26			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	25 G	23,8G-3,8G-4G	30	9,65
kann.\$	115,783	1	1						A2PNDW	CA63000Y1034	Nanalysis Scientific Corp.	1	0,1 G	0,101G	0,25	0,1
Euro	52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	NanduQ PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1		(ausg)		
Yen	72,024		4		2024 J=0				A0NCX4	JP3651120002	Nano Mrna Co. Ltd., (Glob.)	1	0,83 G	0,85G-0,85G-0,85G	1,29	0,69
kann.\$	112,9	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,93 G	0,942G-0,941G-0,94G-0,924G-0,895G	1,36	0,35
Euro	47,943		1		2018 J=1,9	13.05.19			A1J7EB	FR0011341205	Nanobiotix S.A.	1	17,36 G	17,1G	25,05	2,82
Euro	47,943		1						A2QKZM	US63009J1079	-"	1	16,6 G	17,2G	24,8	2,56
£	195,544	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,1 G	0,099G-0,0965G-0,095G	0,17	0,07
US\$	218,362	1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	1,51 G	1,47G-1,47G-1,47G-1,5G-1,53G	2,54	1,1
Euro	85,67	zu je US\$ 1	1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	0,93 G	0,921G	1,47	0,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
AS\$ 304,165		7						A0MQVE	AU000000NAN9	Nanosonics Ltd., (Glob.)	1	2,36 G	2,32G-2,32G-2,32G-2,32G-	2,84	1,77
US\$ 17,997		10						A2PSNF	US6300873022	Nanoviricides Inc.	1	1,06 G	1,03G	1,66	0,86
kann.\$ 181,429	1	10						A2H5GV	CA63010G1000	NanoXplore Inc.	1	1,35 G	1,332G-1,332G-1,33G-	2	1,33
sfrs 4,074		1						A40NNU	CH1323306329	naoo AG	1	5,8	--4,8-5,1-5,3-5,5-5,5-5,5-5,7-5,9C-5,9	34	4,8
DKK 110,139		1	2015 J=0	2018 J=0				A1W980	DK0060520450	Napatech A/S, (Glob.)	1	2,28 G	2,195G-2,48G	2,85	1,21
US\$ 35,664	1	7	2024 Q=0,125 Q=0,125 Q=0,14 Q=0,14	2025 Q=0,14	12.12.25			877793	US6304021057	Napco Security Technologies Inc.	1	34,82 G	34,37G	38,1	17,28
US\$ 570,995	1	10	2024 Q=0,24 Q=0,24 Q=0,27 Q=0,27	2025 Q=0,27	05.12.25			813516	US6311031081	Nasdaq Inc.	1	78,28 G	77,91G-7,61G-7,51G	83,85	58,62
ZAR 3.917,933	1	4	2022 I=0,0914	2023	06.12.24			A2DV3H	US6315122092	Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3 G	9,8G	64	9,8
ZAR 783,587	1 zu je ZAR 20	4		2024 J=5,08	03.12.25			A41H7X	ZAE000351946	-"	1	53,5 G	53,5G-3,5G-3,5G-3,5G-	63,88	53,5
US\$ 4,09	1	3	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=3	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	24.11.25			887530	US6323471002	Nathan's Famous Inc.	1	78 G	78G	99	73
AS\$ 3.063,434		10	2023 I=0,84 S=0,85	2024 I=0,85 S=0,85	11.11.25			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	22,34 G	22,3G-2,315G-2,28G-2,315G-2,26G	25,06	17,14
kann.\$ 390,952	1	11	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,1 Q=1,1	2024 Q=1,14 Q=1,14 Q=1,18 Q=1,18	29.09.25			865227	CA6330671034	National Bank of Canada	1	103,75 G	103,4G-3,35G-3,25G-3,35G-3,1G	104,05	67
Euro 914,715	1 zu je Euro 1	1	2024 J=0 J=0,4442	2025 I=0,221	10.11.25			A2N40X	GRS003003035	National Bank of Greece S.A.	1	13,35 G	13,15G	13,79	7,52
US\$ 914,715	1	1	2024 J=0,5117	2025 I=0,2554	17.11.25			A3CWJR	US6336438790	-"	1	13,3 G	13,2G	13,6	7,35
US\$ 93,62	1	1						901644	US6350171061	National Beverage Corp.	1	29 G	28,8G-8,8G-8,8G-9,2G-30,2G	42,4	27,6
US\$ 93,831	1	10		2024 Q=0,03 Q=0,03 Q=0,03	10.11.25			A3EQV7	US6353092066	National CineMedia Inc.	1	3,62 G	3,64G-3,58G-3,58G	5,3	3,2
US\$ 90,386	1	10	2023 Q=0,495 Q=0,495 Q=0,515 Q=0,515	2024 Q=0,515 Q=0,515 Q=0,535 Q=0,535	30.09.25			854564	US6361801011	National Fuel Gas Co.	1	69 G	70G	78	57
£ 4.961,538	1	4	2024 I=0,3912 I=0,1584 S=0,3088	2025 I=0,1635	20.11.25			A2DQWX	GB00BDR05C01	National Grid PLC	1	13,3	13,1G-3G-3G-2,9G-2,9G	13,3	10,7
£ 992,308	1	4	2024	2025	21.11.25			A2DQR4	US6362744095	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	63,5 G	64,5G-3,5G-4G-4G-4G	66	53

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	47,639	1	1	2024 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2025 Q=0,9 Q=0,9 Q=0,92 Q=0,92	31.12.25			884296	US63633D1046	National Health Investors Inc.	1	68	G	67G-7G-7G	69	57,5
US\$	15,515	1	1	2024 Q=0,59 Q=0,61 Q=0,61 Q=0,61	2025 Q=0,61 Q=0,64 Q=0,64 Q=0,64	31.12.25			876949	US6359061008	National Healthcare Corp.	1	114	G	114G-3G-9G-15G-5G	117	94
US\$	76,961	1	1	2024 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3224 Q=0,2476	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,57	15.12.25			A14VRL	US6378701063	National Storage Affiliates Trust	1	25,16	G	25,02G-5,03G-5G-5,16G-5,39G	37,61	24,49
US\$	79,31	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	24,8	G	24,4G-4,4G-4,2G	25	9,45
US\$	6,177	1	7						880900	US6388423021	Natural Alternatives International Inc.	1	3	G	3,06G	4,1	2,2
-	250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,03	G	0,028G-0,028G-0,028G	0,03	0,01
US\$	22,954	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,15	01.12.25			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	23,6	G	(exD)-23,2G	52,5	23,2
Euro	969,614	1 zu je Euro 1	1	2024 I=0,5 I=0,5 S=0,6	2025 I=0,6 I=0,6	03.11.25			853598	ES0116870314	Naturgy Energy Group S.A.	1	26,4	G	26,26G-6,44G-6,4G	28,08	22,92
Euro	4.848,069	1 zu je Euro 1	1	2024 I=0,0849 I=0,1089 I=0,1059 S=0,1321	2025 I=0,1382 S=0,1389	10.11.25			A2N3Z0	US63903X1037	-"- ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1	5,05	G	5,15G-5,15G-5,1G-5,1G-4,98G	5,5	4,28
Euro	60	1	1	2024 I=0,1	2025 I=0,1 I=0,1 I=0,1	22.10.25			A14SCM	ES0105043006	Naturhouse Health S.A.	1	2,06	G	2,08G-2,06G-2,07G	2,28	1,63
Euro	11,015	1 zu je Euro 1	1						A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,96	G	2,26G-2,16G-2,26G-2,22G	4,88	1,92
US\$	4.010,849		1	2024	2025	08.08.25			A3DTEY	US6390572070	NatWest Group PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	13,9	G	13,9G-3,9G-3,8G-4,3G-4,2G	14,4	8,35
£	8.014,486	1 zu je £ 1,0769	1	2024 I=0,06 S=0,155	2025 I=0,095	07.08.25			A3DS0H	GB00BM8PJY71	-"-	1	7,21	G	7,166G-7,164G-7,166G-7,206G-7,196G	7,23	4,39
nkr	23,981	1 zu je nkr 1	1	2017 J=0	2018 J=0				A0JKUU	NO0010205966	Navamedic ASA, (Glob.)	1	1,75	G	1,75G	2,17	1,5
US\$	232,937	1	1						A41MYP	US6391931010	Navan Inc.	1	14,25	G	14,4G-4,45G-4,35G	18	12,05
US\$	97,507	1	10	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16	05.12.25			A11132	US63938C1080	Navient Corp.	1	10,5	G	10,4G-0,4G-0,4G-0,5G-0,6G	14,2	9,3
US\$	69,398	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,07	25.11.25			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	15,3	G	15,2G-5,2G-5,2G-5,4G-5,4G	16,6	9,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 186,971		1	2024 J=1,1	2025 J=1,1	09.05.25			A3DBA2	SE0017160773	NCAB Group AB(Publ), (Glob.)	1	4,79 G	4,756G-4,69G-4,656G- 4,736G-4,784G	5,88	3,53
skr 92,963		1	2023 J=4 S=4	2024 I=6,5 S=4,5	06.11.25			880767	SE0000117970	NCC AB, (Glob.)	1	19,51 G	19,49G-9,45G-9,37G-9,5G- 9,44G	20,58	13,04
£ 314,995	1	6	2023 I=0,015 I=0,0315 S=0,015	2024 I=0,015	03.07.25			A0EAWX	GB00B01QKG86	NCC Group PLC	1	1,64 G	1,64G-1,63G-1,62G-1,62G- 1,62G	1,91	1,41
US\$ 115,815	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	21 G	20,8G-1G-0,8G-1G-1G	33,6	17
US\$ 73,904	1	1						A3EQWM	US63001N1063	NCR Atleos Corp.	1	31,6 G	31,6G-1,6G-1,6G-1,4G- 1,6G	34,4	20
US\$ 138,498	1	1						919692	US62886E1082	NCR Voyix Corp.	1	8,55 G	8,6G	13,2	6,75
US\$ 218,159		1						A1JGSL	NL0009805522	Nebius Group N.V., (Glob.)	1	81,5 G	79G-9,5G-9G-80G-4,5G	120	15,2
Yen 1.364,249		4			30.03.26			853675	JP3733000008	NEC Corp., (Glob.)	1	31,94 G	31,22G-1,48G-1,49G- 1,64G-0,25G	98,92	15,96
Euro 6,693		1			23.04.25			851851	NL0000371243	Nedap N.V.	1	93,8 G	93G	103,8	53,6
ZAR 477,273		1	2024 J=3,2	2025 J=3,2	03.09.25			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	12,7 G	12,4G-2,6G-2,4G-2,4G- 2,4G	14,9	10
skr 35,146		1	2023 J=3,95	2024 J=4	30.04.25			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	14,38 G	14,36G-4,42G-4,4G-4,44G- 4,38G	21,2	13,66
Euro 98,863		1	2022 J=0,471	2025 J=0,41	12.05.25			A2DNJB	ES0105251005	Neinor Homes SA	1	18,28 G	18,22G-8,34G-8,3G-8,3G- 8,22G	18,4	12,8
nkr 107,427		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,96 G	0,944G-0,964G-0,946G	1,09	0,79
US\$ 20,342	1	1						A419UB	US6402683063	Nektar Therapeutics	1	55 G	54,5G-4,5G-4G-2,5G-1,5G	56,5	7,08
nkr 1.838,458		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,2 G	0,2038G-0,2006-0,1988	0,32	0,17
nkr 61,282	1	1						A2P7N6	US64026Q1085	“- ausgestellt von:	1	5,7 G	5,75G	8,4	4,82
US\$ 25,316	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,28 Q=0,3 Q=0,33	01.12.25			911438	US64031N1081	Nelnet Inc.	1	111 G	(exD)-109G	113	87
kann.\$ 41,599	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	19.12.25			A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	10,34 G	10,5G-0,48G-0,36G-0,6G- 0,56G	14,3	4,62
skr 145,401		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,69 G	1,677G-1,643G-1,646G- 1,648G-1,652G	1,82	1,23
US\$ 217,299	1	6						883297	US6404911066	Neogen Corp.	1	5,15 G	5,05G	12,5	3,96
US\$ 129,388	1	10						120159	US64049M2098	NeoGenomics Inc.	1	10,3 G	10,2G	17,9	4,18
Euro		1						A41BVS	GB00BT3M8342	NEOIX PLC, (Glob.)	1	14,5 -GT	14,5-GT	14,5	8,5
A\$ 770,492		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,03 G	0,029G-0,029G-0,029G- 0,03G-0,03G	0,05	0,02
kann.\$ 87,108	1	1						A3EXTU	CA64064Y1043	Neotech Metals Corp.	1	0,14 G	0,1466G-0,1466G- 0,1352G-0,1352G-0,1304G	0,17	0,12
kann.\$ 128,281	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,42 G	0,43G	1,81	0,34
US\$ 94,6		1						A41EJX	US64073B1035	Neptune Insurance Holdings Inc.	1	19,9 G	19,9G-9,9G-9,9G-20,2G- 0,4G	70	19,06
kann.\$ 91,633	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,01 G	0,007G	0,04	
US\$ 41,028	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	12,9 G	12,7G-2,7G-2,9G	14,4	6,85
kann.\$ 73,559	1	1						A2QP3D	CA64082X2032	NervGen Pharma Corp.	1	3,18 G	3,58G	4,06	1,6
Euro 769,211		1	2023 I=0,6 S=0,6	2024 I=0,2	26.03.25			A0D9U6	FI0009013296	Neste Oyj	1	16,66 G	16,56G	18,67	7,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 1.538,422		1	2023 I=0,2696	2024	27.03.25			A14W0Z	US64104Y1064	Neste Oyj, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,2 G	8,15G	9,3	3,32
sfrs 2.576,52	1 zu je sfrs 1	1	2023 J=3,2786	2024 J=3,6811	23.04.25			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	85,8 G	85,4G-4,8G-5,4G-5,2G-5,8G	96,2	74,8
sfrs 2.576,52		1	2023 J=3 J=3	2024 J=3,05	22.04.25			A0Q4DC	CH0038863350	-"	1	85,63 G	85,75G-5,26G-5,68G-5,15G-5,4G	95,09	75,38
US\$ 198,06	1	4	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,52 Q=0,52	02.01.26			A0NHKR	US64110D1046	NetApp Inc.	1	93,57 G	94,89G	119,46	65
£ 167,105	1	7	2023 J=0,089	2024 J=0,0094	29.12.25			931062	GB0000060532	Netcall PLC	1	1,25 G	1,25G-1,28G-1,26G-1,25G-1,23G	1,43	1,01
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	1		(ausg)		
DKK 47,5		1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	43,04 G	43,02G-3,18G-3,52G	46,38	31,06
US\$ 525,929	1	1	2024 I=0,4 S=0,5	2025 I=0,5	10.09.25			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,23 G	1,219G-1,211G-1,214G	1,73	1,01
US\$ 633,198	1	1	2024 Q=1,0798 Q=0,495 Q=0,435 Q=0,435 Q=1,2203	2025 Q=0,675 Q=0,57 Q=0,57	05.12.25			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	118 G	122G	133,5	82
US\$ 3.167,959	1	1	2024 Q=0,099 Q=0,087 Q=0,087 Q=0,244	2025 Q=0,135 Q=0,114 Q=0,114	04.12.25			A2P5NF	KYG6427A1022	-"	1	23,2 G	24,2G-4,2G-4,2G-4,6G-4,4G	26,6	15,4
US\$ 423,732	1	1						552484	US64110L1061	Netflix Inc.	1	92,66 G	92G-2,12G-1,58G-2,66G-3,67G	1.135	90
US\$ 4,4	1	1						A3DAE1	CA64113H1029	-"	1	24,6 G	24,4G-4,4G-4,2G-4,6G-4,8G	32,2	19,6
US\$ 28,403	1	1						578078	US64111Q1040	Netgear Inc.	1	22,2 G	22,4G	30,4	17
Euro 34,888		1	2023 J=0,05	2024 J=0,05	03.06.25			927122	FR0004154060	Netgem S.A.	1	0,82 G	0,81G	1,01	0,81
US\$ 307,324	1	1						A0LFEH	US64118P1093	NetList Inc.	1	0,51 G	0,5G-0,59-0,52-0,52G-0,52-0,52-0,57-0,59-0,574-0,58bB-0,572-0,58bB-0,576-0,63-0,65-0,65bB-0,65-0,636-0,64-0,64G-0,64-0,632-0,628-0,638-0,632-0,638bB-0,634-0,638bB-0,638-0,638bB	1,16	0,45
kann.\$ 88,589	1	10						A3D5X9	CA64119M1059	NetraMark Holdings Inc.	1	0,66 G	0,66G-0,66G-0,66G-0,665G-0,65G	1	0,59
US\$ 72,194	1	4						925244	US64115T1043	Netscout Systems Inc.	1	22,89 G	22,89G	25,17	16,6
US\$ 47,8	1	10						A41FLH	US64119N6085	Netskope Inc.	1	15,7 G	15,6G-5,6G-5,6G-5C-4,9-5,2G	23,73	14,9
US\$ 83,562	1	1	2024 Q=0,1897 Q=0,0153 Q=0,1897 Q=0,0153 Q=0,1943 Q=0,0157 Q=0,1943 Q=0,0157	2025 Q=0,21 Q=0,21 Q=0,215 Q=0,215	01.12.25			A2QBFN	US64119V3033	Netstreit Corp.	1	15,6 G	(exD)-15,3G-5,3G-5,3G	16,5	12,8
PLN 4,554		1	2023 J=14,5	2024 J=16	15.07.25			A0F6PF	PLTRFRM00018	Neuca S.A., (Glob.)	1	187,2 G	192,6G-3,8G-2,2G-2G-88,2G	200,5	144,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 99,706	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	129,65 G	129,8G	147	77,08
US\$ 15,49	1	1						A3EX79	US64135M1053	Neurogene Inc.	1	17,9 G	17,89G-7,9G-7,87G-7,04G-6,95G	29,64	6,24
Euro 24,329		1	2023 J=1,2	2024 J=1,3	11.06.25			938282	FR0004050250	Neurones S.A.	1	43,05 G	43,15G	50,6	37,6
US\$ 68,486	1	10						A2JPMY	US64131A1051	Neuronetics Inc.	1	1,17 G	1,262G	4,89	1,07
kann.\$ 259,402	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,1 G	0,0994G	0,18	0,07
Euro 5,168		1	2024 J=0,1125	2025 J=0,225	23.06.25			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	8,9 G	8,9G	9,45	8,65
CNY 1.034,107	1 zu je CNY 1	1						A1JQV6	CNE100001922	New China Life Insurance Company Ltd.	1	5,1 G	5,15G-5,15G-5,15G-5,15G-5,15G	5,85	2,56
US\$ 284,553	1	1	2023 Q=3 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	14.06.24			A2PDNK	US6443931000	New Fortress Energy Inc.	1	1 G	1,24G	15,71	0,92
kann.\$ 337,381	1	1						A2QBFY	CA64440N1033	New Found Gold Corp.	1	2,02 G	2,08G	2,39	0,89
kann.\$ 791,715	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	6,78 G	7,154G	7,15	2,37
A\$ 843,372		8	2023 I=0,17 S=0,22	2024 I=0,19 S=0,15	22.09.25			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,14 G	2,14G-2,14G-2,138G	3,02	1,72
US\$ 100,744	1 zu je US\$ 2,5	10	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,475	2025 Q=0,475	12.12.25			873388	US6460251068	New Jersey Resources Corp.	1	40,6 G	41G	46,6	37,4
US\$ 103,156	1	1	2023 Q=0,32 Q=0,35 Q=0,36 Q=0,36	2024 Q=0,34 Q=0,34 Q=0,33 Q=0,32 Q=0,32 Q=0,32 Q=0,32	17.12.25			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	8,23 G	8,185G-8,185G-8,175G-8,25G-8,3G	11,53	7,66
US\$ 1.714,219	1	6		2024 J=0,06	17.11.25			A2QQTb	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	4,4 G	4,52G-4,52G-4,52G-4,5G-4,54G	6,05	3,66
US\$ 158,029	1	6						A3DHHX	US6475812060	-" ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	43,6 G	45,6G-5,6G-5,4G	61	37,2
kann.\$ 183,728	1	1						A2QJD9	CA64782A1075	New Pacific Metals Corp.	1	2,3 G	2,34G-2,32G-2,48G	2,48	0,81
skr 93,272		1	2024 J=1,75	2025 J=1,75	01.12.25			A3EHNY	SE0020356970	New Wave Group AB, (Glob.)	1	10,36 G	(exD)-10,26G-0,02G-0,01G-0,07G-0,07G	11,59	7,46
H\$ 2.516,633	1	7	2022 I=0,46 S=1,89	2023 I=0,2	20.03.24			A2P7NH	HK0000608585	New World Development Co. Ltd.	1	0,75 G	0,74G-0,74G-0,74G-0,735G-0,74G	0,93	0,48
US\$ 161,568	1	12	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,18 Q=0,18 Q=0,18	08.10.25			857534	US6501111073	New York Times Co.	1	55,84 G	55,02G	55,84	40,03
PLN 45		1	2023 J=0,96	2024 J=2	17.06.25			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	22,15 G	23,4G-3,2G-3G-2,85G-2,15G	23,6	9,44
Euro 113,391		1						A3DUAC	NL00150012L7	NewAmsterdam Pharma Company NV, (Glob.)	1	35,4 G	35G	35,4	13,1
kann.\$ 262,986	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,4 G	0,414G-0,42G-0,42G-0,4G-0,404G	0,54	0,19
US\$ 419,2	1 zu je US\$ 1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07 Q=0,07	28.11.25			860036	US6512291062	Newell Brands Inc.	1	3,04 G	3,101G	10,04	2,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 9,397	1	1	2024 Q=2,5 Q=2,5 Q=2,5 Q=2,5	2025 Q=2,75 Q=2,75 Q=2,75 Q=3	15.12.25			A0B5U3	US6515871076	NewMarket Corp.	1	650 G		645G-5G-5G-50G-45G	740	460
US\$ 1.091,263	1 zu je US\$ 1,6	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	26.11.25			853823	US6516391066	Newmont Corp.	1	77,83 G		78,55G-8,9G-8,82G-9,06G-8,97G	83,77	36,01
A\$ 1.090,84	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	25.11.25			A3EWLY	AU0000297962	-"-, (Glob.)	1	77,6 G		79,2-8G-8G-8,4G-8,2G	82,2	35,4
Euro 43,935		1						A2PSR9	IT0005385213	NewPrinces S.p.A.	1	17,62 G		17,54G-7,7G-7,62G-8,26G-8,2G	25,65	11,12
US\$ 44,08		7	2023 I=0,1 S=0,1	2024 I=0,1 S=0,1	09.09.25			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	24,4 G		24,6G-4,4G-4,4G-4,6G-4,4G	33,6	23,6
US\$ 374,48	1	7	2024	2025	10.09.25			A1W03Z	US65249B1098	-"-	1	21,8 G		21,6G	28,8	21
US\$ 187,862	1	7	2024	2025	10.09.25			A1W048	US65249B2088	-"-	1	25 G		24,8G	33,2	23,6
US\$ 28,887	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19	14.10.25			A12C7Z	US6525262035	NewtekOne Inc.	1	9,14 G		9,065G-9,075G-9,055G-9G-9,255G	12,81	8,27
Euro 43,745		1	2023 J=2,3	2024 J=2,6	19.05.25			676168	FR0000044448	Nexans S.A.	1	124,7 G		123,2G	139,8	78,1
Euro 87,49	1 zu je Euro 1	1	2023 J=1,2449	2024 J=1,4739	20.05.25			A1JMSR	US65338U1097	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	62 G		61G	70	38,4
kann.\$ 654,561	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	7,41 G		7,6G	8,4	3,57
kann.\$ 170,423	1	1						A40EWF	CA65345V1085	NeXGold Mining Corp.	1	0,9 G		0,93G-0,93G-0,93G-0,94G-0,93G	1,07	0,35
Euro 1.230,192		1		2024 J=0,25	19.05.25			A2PF9H	IT0005366767	Nexi S.p.A.	1	3,99 G		3,98G-3,977G-3,959-3,972G	5,68	3,67
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	9,23 G		9,225G	13,92	8,24
kann.\$ 21,456	1	1						A41ALY	CA65346E2042	NexMetals Mining Corp.	1	3,24 G		3,06G-3,06G-3,06G-3,14G-3,18G	6,25	2,76
Yen 825,523		1	2024 I=7,5 S=15	2025 I=15 S=30	29.12.25			A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	20,4 G		20,6G-0,8G-0,6G-0,8G-0,6G	20,8	11,4
kann.\$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1			(ausg)	0,01	
US\$ 25,364	1	10	2024 Q=0,3464 Q=0,1636 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,53	15.12.25			A14QBV	US65341D1028	Nexpoint Residential Trust Inc.	1	26,8 G		26,8G-6,8G-6,8G-6,6G-6,8G	40,8	25,4
US\$ 30,326	1	1	2024 Q=1,69 Q=1,69 Q=1,69 Q=1,69	2025 Q=1,86 Q=1,86 Q=1,86 Q=1,86	12.11.25			622325	US65336K1034	Nexstar Media Group Inc.	1	164 G		163,25G	178,35	125,8
Euro 7,213		1						A3CMUG	FI4000506811	Nexstim Oyj	1	14,35 G		14,4G	16,15	6,78
£ 100,925	1	2	2024 I=0,0475 S=0,106	2025 I=0,0475	16.10.25			929977	GB0030026057	Next 15 Group PLC	1	3,32 G		3,34G-3,26G-3,26G-3,3G-3,32G	4,66	2,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
£ 122,437	1	2	2024 I=0,75 S=1,58	2025 I=0,87	04.12.25			779551	GB0032089863	NEXT PLC	1	160 G		160G-58G-9G-9G-60G	166	107,1
£ 244,873	1	2	2017 I=0,2987 I=0,3581 I=0,3205	2018 I=0,688 Q=0,6654	03.07.19			A1JJZP	US65337A1043	“- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	80 G		79,5G-8G-8,5G-9G-9,5G	82,5	52,5
A\$ 640,851		7						A1C9HQ	AU000000NXT8	Nextdc Ltd., (Glob.)	1	7,55 G		7,65G-7,65G-7,65G-7,65G-7,65G	9,95	5,35
US\$ 264,801	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	5,09 G		5,096G-5,096G-5,166G-5,184G-5,162G	10,31	4,75
Euro 39,008		1						A0JKUJ	FR0004171346	Nextedia S.A.	1	0,38 G		0,377G	0,62	0,37
H\$ 2.509,824	1	1	2023 J=0,0233	2024 J=0,068	23.06.25			A1W6CU	KYG6501M1050	Nexteer Automotive Group Ltd.	1	0,64 G		0,64G-0,64G-0,635G-0,635G-0,64G	0,97	0,37
Euro 10,171		1	2022 J=2,6	2023 J=1,5	23.05.24			936957	BE0003770840	Nextensa SCA	1	42,6 G		41,9G-2,7G-2,7G	44,55	36,1
£ 59,885	1	4	2022 S=0,033	2023 S=0,037	01.05.25			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,97 G		0,965G-0,955G-0,955G-0,955G-0,96G	0,98	0,61
US\$ 2.082,61	1	1	2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2025 Q=0,5665 Q=0,5665 Q=0,5665 Q=0,5665	21.11.25			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	74,04 G		74,45G-4,11G-4,06G-2,98G-3,18G	77,05	56,19
US\$ 134,829	1	1						A3C8W0	US65345N1063	NextNav Inc.	1	12 G		12G-2G-2G-1,8G-2G	15,4	8,3
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1			(ausg)		
US\$ 184,911		6						A3CR9Z	CA65343M2094	Nextsource Materials Inc.	1	0,23 G		0,2315G	0,6	0,1
kann.\$ 45,721	1	1	2024	2025	31.12.25			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,67 G		4,5665G-4,566G-4,6405G	5,23	3,79
kann.\$ 10,936		1						A41PJQ	CA65345P2008	Nexus Uranium Corp.	1	0,74 G		0,74G-0,74G-0,74G-0,742G-0,74G	0,76	0,5
kann.\$ 119,092	1	4	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	2021 Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	8,3 G		8,4G	12,3	6,65
kann.\$ 259,993	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,6 G		0,6G	0,76	0,5
kann.\$ 216,31	1	6						A41KP9	CA62930A1021	NGEx Minerals Ltd.	1	14,53 G		14,74G	14,97	12,88
Yen 297,957		4	2024 I=30 S=30	2025 I=38 S=38	30.03.26			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	16,6 G		16,4G-6,4G-6,4G-6,4G-6,8G	17,1	9,35
A\$ 90,612		7						A3EC42	AU0000273088	NGX Ltd., (Glob.)	1	0,07 G		0,074G-0,074G-0,0738G-0,074G-0,0718G	0,11	0,05
Yen 99,095		4	2023 J=119	2024 J=135	28.03.25			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	37,8 G		37,4G-7,4G-7,4G-7,6G-7,6G	38,6	24,4
Yen 231,066		4	2024 I=30 S=39	2025 I=33 S=33	30.03.26			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	13,9 G		14G-4G-4G-4G-4,2G	16,4	8,1
US\$ 79,806	1	1						A2AG5N	US1710774076	Niagen Bioscience Inc.	1	5,8 G		5,7G	12,6	4,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
A\$ 487,953		7	2023 I=0,15 S=0,14	2024 I=0,13 S=0,16	04.09.25			A0M6WF	AU000000NHFO	NIB Holdings Ltd., (Glob.)	1	3,92 G	3,96G-3,96G-3,96G	4,28	3,04
skr 1.782,936		1	2023 J=0,65	2024 J=0,3	16.05.25			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	3,17 G	3,147G-3,141G-3,135G- 3,166-3,154G-3,164G	4,54	2,8
skr 1.782,936	1	1	2023 J=0,0605	2024 J=0,0312	19.05.25			A3DFK2	US65366E1001	-"- ausgestellt von: Citibank N.A., N.Y.	1	3,04 G	3,02G-3,06G-3,04G-3,02G- 3,02G	4,48	2,7
- 61,743	1	1	2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2017 Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	90 G	90G	171	85,5
Yen 256,985		4	2024 I=41 S=51	2025 I=23 S=24	30.03.26			856386	JP3665200006	Nichirei Corp., (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,3G	25,2	9,25
£ 36,521	1	1	2024 I=0,697 S=0,171	2025 I=0,15	07.08.25			895696	GB0006389398	Nichols PLC	1	11,2 G	11,2G-1G-0,9G-1,3G-1,3G	16,6	10,8
kann.\$ 86,861	1	1						A2QQ2H	CA65401N1078	Nickel 28 Capital Corp.	1	0,42 G	0,429G	0,57	0,32
A\$ 4.340,936		7	2023 I=0,02 S=0,025	2024 I=0,025 S=0,015	27.02.25			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,4 G	0,396G-0,396G-0,396G	0,51	0,22
kann.\$ 209,07	1	1						A3D3LF	CA65405R2037	Nicola Mining Inc.	1	0,49 G	0,525G-0,53G-0,525G- 0,53G-0,555G	0,7	0,17
Euro 81,237		1						A143G8	FR0013018124	Nicox S.A.	1	0,27 G	0,265G	0,56	0,18
Yen 1.192,569		4	2024 I=40 S=20	2025 I=0				878403	JP3734800000	Nidec Corp., (Glob.)	1	10,8 G	10,97G-0,97G-0,96G- 0,975G-0,95G	18,75	10,1
Yen 4.770,276	1	4	2023 I=0,0591 S=0,0635	2024 I=0,0662 S=0,0348	28.03.25			505531	US6540901096	-"-	1	2,66 G	2,74G-2,72G-2,72G-2,72G- 2,72G	4,66	1,69
Euro 40,535		1						A2QR4M	FI4000490875	Nightingale Health Oyj	1	2,12 G	2,1G	3,7	1,99
US\$ 1.189,314	1	6	2024 Q=0,37 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,41	01.12.25			866993	US6541061031	NIKE Inc.	1	55,59 G	(exD)-55,11G-5,05G-5,08- 4,97G-5,67G-6,74G	78,46	46,69
kann.\$ 5,4	1	6	2023 Q=0,0761 Q=0,0734	2024 Q=0,073 Q=0,0739	02.09.25			A3DLCZ	CA65410W1068	-"-	1	6,85 G	(exD)-7G-7,05G-7,05G- 6,9G-6,95G-6,95	9,95	5,75
Yen 126,48		4	2024 I=54 S=27	2025 I=37 S=37	30.03.26			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	19,8 G	19,8G-9,8G-9,8G-9,8G- 9,8G	20	12
US\$ 119,435	1	10						A40GAE	US6541103031	Nikola Corp.	1		(ausg)	1,75	0,15
Yen 333,586		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,89 G	10,15G-0,17G-0,14G- 0,185G-0,2G	10,97	7,67
DKK 27,126		1						A2GSX8	DK0060907293	Nilfisk Holding A/S	1	13,68 G	13,74G-3,88G-3,66G- 3,66G-3,5G	15,8	9,99
H\$ 4.692,221	1	7	2020 I=0,1 S=0,4041	2021 I=0,0936 S=0,0224	09.12.22			A0JDLB	BMG653181005	Nine Dragons Paper Holdings Ltd.	1	0,67 G	0,68G-0,68G-0,68G- 0,675G-0,68G	0,68	0,31
US\$ 43,361	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	0,39 G	0,4045G	1,67	0,31
ZAR 268,371	1	4	2024 I=1,23 S=1,64	2025 I=1,35	03.12.25			A2P00N	ZAE000282356	Ninety One Ltd.	1	2,24 G	2,24G-2,28G-2,26G-2,22G- 2,22G	2,6	1,26
£ 627,829	1 zu je £ 1	4	2024 I=0,054 S=0,068	2025 I=0,06	04.12.25			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	2,36 G	2,34G-2,32G-2,32G-2,34G- 2,34G	2,62	1,29
CNY 155,1		1						A41RR9	CNE1000076L7	Ningbo Joyson Electronic Corp.	1	1,79 G	1,89G-1,904G-1,904G- 1,902G-1,902G	1,99	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.298,69		4	2024 I=35 S=85	2025 I=42 S=139	30.03.26			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	73,04 G	72,1G-2,24G-2,26G-2,26G	84,9	54,4
Yen 5.194,76	1	4		2023 S=0,1468	31.03.25			905551	US6544453037	-" ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y.	1	18,1 G	17,7G-7,8G-7,9G-8G	21	13,4
US\$ 1.946,479	1	4						A2N4PB	US62914V1061	Nio Inc.	1	4,71 G	4,75G-4,71G-4,575G- 4,44G-4,47G	6,67	2,77
US\$ 1.946,479	1	4						A2N4PC	KYG6525F1028	-"	1	4,71 G	4,73G-4,786G-4,594G- 4,447G-4,474G	6,69	2,79
kann.\$ 119,361 Yen 84,727		7 4			30.03.26			A3D7SC 864936	CA6544846091 JP3723000000	Niocorp Developments Ltd. Nippon Corp., (Glob.)	1 1	5,2 G 13 G	5,38G 12,9G-2,9G-2,9G-3G-2,9G	10 14,2	1,39 11,8
Yen 8,505		1	2024 I=33 S=33	2025 S=33	29.12.25			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	810 G	790G-5G-G-5G-5G	835	700
Yen 137,386		1	2024 I=4 S=7	2025 I=5 S=7	29.12.25			864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	1,77 G	1,82G-1,82G-1,82G-1,82G- 1,78G	2,02	1,13
Yen 89,523		1	2024 I=65 S=65	2025 I=70 S=75	29.12.25			866059	JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	31 G	31,2G-1G-0,8G-1G-0,8G	31,2	18,2
Yen 112,827		4	2024 I=46,25 S=46,25	2025 I=51,5 S=51,5	30.03.26			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	16,5 G	16,3G-6,3G-6,3G-6,4G	16,9	12,8
Yen 160		4	2024 I=22,5 S=37,5	2025 I=30 S=30	30.03.26			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8,8 G	8,8G	8,8	7,3
Yen 61,994		4	2024 I=20 S=50	2025 I=25 S=55	30.03.26			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	13,4 G	13,3G-3,3G-3,3G-3,3G- 3,3G	13,4	7,55
Yen 2.370,512		1	2024 I=7 S=8	2025 I=8 S=8	29.12.25			858541	JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	5,45 G	5,5G-5,5G-5,5G-5,55G- 5,2G-5,5G	7,65	4,9
Yen 116,255	1	4	2024 S=10	2025 I=5	29.09.25			859267	JP3721600009	Nippon Paper Industries Co. Ltd.	1	5,9 G	6,05G-6,05G-6,05G-6,1G- 5,95G	7,2	4,98
Yen 348,399		8	2023 J=0 J=5,5	2024 J=0 J=8	30.07.25			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,48 G	1,45G-1,45G-1,45G	1,67	1,23
Yen 433,093		4	2024 I=24 S=27	2025 I=29 S=29	30.03.26			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	27,68 G	27,18G-7,2G-7,14G-7,24G- 7,24G	33,9	24,98
Yen 99,566		4	2022 I=0	2023 I=0 S=0 S=0 S=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,8 G	2,62G-2,62G-2,6G-2,62G- 2,66G	3,48	1,91
Yen 5.373,633		4	2024 I=80 S=80	2025 I=60 S=12	30.03.26			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	3,34 G	3,4235G-3,4275G- 3,4235G-3,434G-3,4415G	21,65	3,34
Yen 5.373,633	1	4	2023 I=0,1682 S=0,1773	2024 I=0,1778 S=0,1826	31.03.25			A1W3LA	US65461T1016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	7,4	3
Yen 434,102		4	2024 I=130 S=195	2025 I=115 S=110	30.03.26			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	27,07 G	27,155G-7,155G-7,155G- 7,155G-6,93G	33,91	25,1
Yen 2.170,508	1	4	2023 I=0,0815 S=0,1006	2024 I=0,173 S=0,2673	31.03.25			A0RECG	US6546333047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,35G-5,35G-5,4G-5,4G- 5,35G	6,75	4,98

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	171,459		4	2024 I=12 S=13	2025 I=10 S=18	30.03.26			875746	JP3673600007	Nipro Corp., (Glob.)	1	8,15 G	8G-8G-8G	9,1	7,25
US\$	295		10						A41D33	IE000JMT8VI3	NIQ Global Intelligence PLC	1	13,39 G	13,3G-3,3G-3,29G-3,26G-3,41G	13,44	10,28
US\$	477,196	1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	31.10.25			876731	US65473P1057	NISOURCE Inc.	1	37,4 G	37,6G	39	32,6
Yen	135,8		4	2024 I=70 S=104	2025 I=70 S=110	30.03.26			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	29 G	27,4G-7,4G-7,2G-7,4G-8G	32,2	23,4
Yen	3.713,999		4	2023 I=5 S=15	2024 I=5 I=0 I=0				853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	2,09 G	2,0495G-2,0515G-2,0465G-2,055G-2,0605G	2,94	1,73
Yen	1.856,999	1	4	2022 S=0,1386	2023 I=0,0676 S=0,1873	27.03.24			877365	US6547444082	-"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y.	1	4,14 G	4,04G-4,04G-4,04G-4,04G-4,06G	6,05	3,44
Yen	55,026		4		2024 S=3	29.09.25			A0D9U1	JP3191550007	Nissan Securities Group Co. Ltd., (Glob.)	1	0,97 G	0,98G-0,98G-0,98G-0,98G-0,97G	1,22	0,68
Yen	290,658		4	2024 I=25 S=30	2025 I=30 S=30	30.03.26			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,2 G	9,75G-10G-G-G-0,1G	11,8	7,7
Yen	169,329		1	2024 I=18 S=18	2025 I=18 S=18	29.12.25			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,8 G	6,85G-6,85G-6,85G-6,85G-6,75G	7	4,54
Yen	297,585		4	2024 I=35 S=35	2025 I=35 S=35	30.03.26			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	15,5 G	15,2G-5,1G-5,2G-5G-5,3G	23,6	13,7
Yen	312,43		4	2024 I=12 S=16	2025 I=14 S=14	30.03.26			854348	JP3718800000	Nissui Corp., (Glob.)	1	6,7 G	6,5G-6,5G-6,5G-6,5G-6,6G	6,85	4,32
Yen	199,248		4	2024 I=88 S=90	2025 I=93 S=93	30.03.26			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	36,8 G	36,4G-6,4G-6,4G-6,4G-6,4G	37,4	23,4
Yen	80		4	2024 I=90 S=134	2025 I=117 S=25	30.03.26			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	9,95 G	10G-G-G-G-0,1G	50,5	8,65
Yen	37,723		4	2024 I=27,5 S=78,5	2025 I=27,5 S=86,5	30.03.26			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	75 G	74,5G-5G-4,5G-5G-5,5G	84	17,9
Yen	678,66		4	2024 I=140 S=28	2025 I=30 S=30	30.03.26			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	20,8 G	20,4G-0,4G-0,4G-G-G	22,4	13,4
Yen	678,66	1	4	2023 I=0,4336 S=0,4067	2024 I=0,4658 S=0,1895	31.03.25			A0JC64	US6548022069	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	21,2 G	20,8G-0,6G-0,6G-0,2G-0,2G	22,2	14,1
US\$	69,693	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	2,96 G	2,94G-2,94G-3G-2,92G-2,96G	4,69	1,64
skr	71,001		1		2024 I=0,16 I=0,16 I=0,16 S=0,16	13.02.26			A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	3,9 G	3,905G-3,825G-3,84G-3,86G-3,865G	4,13	3,21
DKK	53,72		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	103,1 G	102,6G-1,8G-0,7G-1,6G-1,9G	111,6	53,9
US\$	76,868	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	32,4 G	32,4G-2,4G-2,4G-2,6G-2,6G	37,4	28,2
Euro	263,044		1	2024 I=1,28 S=2,16	2025 I=1,38	12.08.25			A115DY	NL0010773842	NN Group N.V.	1	62,7 G	62,16G	62,7	41,24

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	526,088	1	1	2024 I=0,7137 S=1,2266	2025 I=0,8028	18.08.25			A2JNM6	US6293341037	NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,4 G	31G	31,4	20,4
US\$	50,196	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,03 G	1,03G	3,3	1,02
DKK	25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	6,69 G	6,69G-6,53G-6,55G-6,57G-6,68G	13,08	6,53
US\$	189,921	1	1	2024 Q=0,5641 Q=0,0009 Q=0,5641 Q=0,0009 Q=0,5791 Q=0,0009 Q=0,5791 Q=0,0009	2025 Q=0,58 Q=0,58 Q=0,6 Q=0,6	31.10.25			A0JMJZ	US6374171063	NNN REIT Inc.	1	35,52 G	35,36G-5,35G-5,32G-5,23G-5,23G	40,91	33,46
US\$	66,337	1	1	2023 S=1,0565	2024 J=0,5791 J=0,5791	03.07.25			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	8,7 G	8,7G-8,7G-8,65G-9G-8,95G	11,6	6,9
skr	500		1						A40U85	SE0023135298	NOBA Bank Group AB [publ], (Glob.)	1	10,7 G	10,62G-0,61G-0,63G-0,55G-0,56G	10,7	7,65
skr	675,052		1	2020 J=2	2021 J=2,5	06.05.22			662739	SE0000949331	Nobia AB, (Glob.)	1	0,32 G	0,317G-0,3482G-0,3498G-0,3278G	0,45	0,22
Euro	5.742,24		1	2024 I=0,0324 I=0,0326 S=0,0312	2025 I=0,0445 I=0,0466 I=0,0346	28.10.25			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,15G-5,2G-5,2G-5,2G-5,2G	6,85	3,44
Euro	5.742,24		1	2024 Q=0,04 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,04 Q=0,04 Q=0,03 Q=0,035	02.02.26	06.03		870737	FI0009000681	-"	1	5,21 G	5,224G-5,244G-5,28G	6,84	3,46
Euro	138,922		1	2023 I=0,35 S=0,2	2024 I=0,25	08.05.25			895780	FI0009005318	Nokian Renkaat Oyj	1	8,4 G	8,355G	9,07	5,99
skr	241,783		1	2023 J=1,5	2024 J=1,5	07.05.25			A3CPKB	SE0015962477	Nolato AB, (Glob.)	1	5,51 G	5,475G-5,46G-5,435G-5,445G-5,42G	5,75	4,27
US\$	153,403		1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	10.11.25			A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,3G-0,3G	18,7	9,55
Yen	3.163,563		4	2024 I=23 S=34	2025 I=27	29.09.25			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	6,45 G	6,396G-6,402G-6,386G-6,474G-6,442G	6,64	4,25
Yen	3.163,563	1	4						912593	US65535H2085	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,4 G	6,4G-6,4G-6,4G-6,45G-6,45G	6,7	4,36
Yen	40,608		4	2024 I=20 S=60	2025 I=20 S=50	30.03.26			A0M1M0	JP3762950008	Nomura Micro Science Co. Ltd., (Glob.)	1	16,7 G	16,3G-6,4G-6,3G-6,4G-6,1G	22,8	10,3
Yen	917,896		4	2024 I=82,5 S=87,5	2025 I=18 S=18	30.03.26			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	5,15 G	5,05G-5,05G-5,05G-5,05G-5,05G	27,4	4,5
Yen	4,715		1	2024 I=3450 I=0 J=3453	2025 I=3542	28.08.25			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	925 G	920G-G-G-G-G	955	810

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	581,242	1 zu je CNY 1	4	2024 I=29 S=34	2025 I=35 S=39	30.03.26			630026	JP3762800005	Nomura Research Institute Ltd., (Glob.)	1	33,8 G	34,2G-4,2G-4,2G-4,2G-4,2G	36,2	27
CNY	5.034,667		1	2023 J=0,82	2024 J=0,82	22.05.25			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,35 G	5,35G-5,35G-5,3G	6,2	3,76
US\$	46,775		1						A1W1QK	US65540B1052	Noodles & Co.	1	0,61 G	0,575G	1,57	0,5
nkr	43,318		1						A3DXEM	NO0010360019	Noram Drilling Company A.S., (Glob.)	1	2,58 G	2,605G	3,17	1,86
kann.\$	89,453	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,07 G	0,069G-0,069G-0,063G	0,09	0,04
nkr	63,949		1	2023 J=2,55	2024 J=3	07.05.25			A2PMG8	NO0010856511	Norbit ASA, (Glob.)	1	15,04 G	14,86G-5G-4,7G	18,92	7,8
nkr	57,66		1						A2QFMZ	NO0010892912	NORCOD AS, (Glob.)	1	1,09 G	1,065G	1,6	0,87
nkr	317,548		1	2023 J=1,2	2024 J=1,7	06.05.25			A3EXM4	NO0013052209	Norconsult ASA, (Glob.)	1	3,83 G	3,74G-3,775G-3,745G	4,23	3,31
£	89,948	1	1	2024 I=0,035 S=0,069	2025 I=0,037	27.11.25			A14Z8Q	GB00BYYJL418	Norcros PLC	1	3,28 G	3,24G-3,26G-3,26G-3,28G-3,22G	3,46	2,12
Euro	3.442,515		1	2023 J=0,92	2024 J=0,94	21.03.25			A2N6F4	FI4000297767	Nordea Bank Abp	1	15,2 G	15,25G-5,31G-5,22G-5,3G-5,34G	15,34	9,87
nkr	45,192		1						A3CRTG	NO0011002651	Nordhealth AS, (Glob.)	1	2,86 G	2,94G	3,61	2,46
US\$	211,751		1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,04	2025 Q=0,06 Q=0,07 Q=0,1 Q=0,13	08.12.25			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,11 G	3,045G-3,075G-3,194G-3,116G-3,093G	3,33	1,89
nkr	21,214		1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS, (Glob.)	1	6,92 G	7,02G	8,1	5,7
nkr	53,44		1						A2QR4S	NO0003058109	Nordic Halibut AS, (Glob.)	1	1,61 G	1,58G	1,82	1,55
nkr	108,412		1						A403MH	NO0013162693	Nordic Mining ASA, (Glob.)	1	1,28 G	1,274G	2,21	1,14
nkr	199,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	11,36 G	11,24G	15,3	8,4
nkr	199,782		1						A3CPCS	US65565D1019	"-", (Glob.) ausgestellt von: Citibank N.A.,N.Y.	1	10,9 G	10,8G	14,1	8,3
kann.\$	52,237		1						A3EV4N	CA65564N1006	Nordique Resources Inc.	1	0,04 G	0,0285G-0,0285G-0,0285G-0,032G-0,032G	0,08	0,03
skr	57,238		1		2022 J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergtechnik AB, (Glob.)	1	1,31 G	1,26G-1,28G-1,275G	1,45	0,87
skr	250,207		1	2023 J=7,2	2024 J=8,1	29.04.25			A2QHT3	SE0015192067	Nordnet AB [publ], (Glob.)	1	24,62 G	24,44G-4,46G-4,18G-4,22G-4,1G	26,32	18,82
US\$	56,186	1	11	2023 Q=0,68 Q=0,68 Q=0,68 Q=0,78	2024 Q=0,78 Q=0,78 Q=0,82	11.09.25			866725	US6556631025	Nordson Corp.	1	203,7 G	201,8G	211,4	147,45
US\$	224,387		1	2024 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2025 Q=1,35 Q=1,35 Q=1,35	07.11.25			867028	US6558441084	Norfolk Southern Corp.	1	248 G	246G	256	182
Yen	28,103		4	2024 I=65 S=70	2025 I=80 S=80	30.03.26			863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	29,4 G	29,6G-9,6G-9,6G-9,6G-9,4G	29,8	18,7
Euro	11,086		1	2021 J=0,06	2022 J=0,03	04.04.23			A3C8X1	FI4000251954	Norrhydro Group Oyj	1	1,15 G	1,17G	1,75	1,1
nkr	162,583	1	1						A3EEQK	NO0012885252	Norse Atlantic ASA, (Glob.)	1	0,48 G	0,485G	0,79	0,26
kann.\$	69,856		1						A2DNOZ	CA65652P1080	Norsemont Mining Inc.	1	0,56 G	0,56G-0,56G-0,585G-0,59G-0,59G	0,67	0,09
nkr	1.978,489		1	2023 J=2,5	2024 J=2,25	12.05.25			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,1 G	6,088G	6,27	4,35
nkr	1.978,489		1	2023 J=0,2336	2024 J=0,2178	13.05.25			871628	US6565316055	"-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,9 G	6G	6,2	4,18
nkr	1.027,45	1 zu je nkr 1,098	1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,08 G	0,0677G-0,0844G	0,22	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr	84,838		1	2020 J=3	2022 J=5 J=0,67	20.11.23			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	1,4 G	1,376G-1,398G-1,414G	2,28	1,14
kann.\$	29,434	1	4	2024 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	26.11.25			A2JH58	CA6568111067	North American Construction Group Ltd.	1	12,1 G	12,1G-2,1G-2,1G-2,2G-2,2G	21	10,3
nkr	117,252		1	2023 J=0,1	2024 J=0,15	11.04.25			A0N9X7	NO0010550056	North Energy ASA, (Glob.)	1	0,21 G	0,208G	0,26	0,19
DKK	20,055		1	2022 J=4	2023 J=4	15.04.24			903257	DK0010270347	North Media A/S	1	5,74 G	5,74G-5,82G-5,8G-5,84G-5,78G	7,1	4,12
Yen	378,06	1	4	2024 I=6,5 S=12,5	2025 I=6,5 I=6,5	29.09.25			890927	JP3843400007	North Pacific Bank Ltd.	1	4,42 G	4,46G-4,46G-4,46G	4,46	1,99
kann.\$	44,271	1	1	2024 Q=0,39 Q=0,39 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,41	29.09.25			A2P71W A2DTQF	CA6614441096 CA6632782083	North Peak Resources Ltd. North West Company Inc., The	1 1	0,51 G 29,8 G	0,525G 29,8G-9,8G-9,8G-9,6G-9,6G	0,7 36,2	0,33 27,2
ZAR	400,103	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	15,1 G	14,8G-5G-5,4G-5,4G-5,4G	15,9	4,5
£	8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	0,37 G	0,37G-0,368G-0,368G-0,368G-0,366G	2,1	0,3
kann.\$	552,486	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	1,6 G	1,647G-1,647G-1,647G-1,553G-1,579G	2,43	0,52
A\$	9.544,154		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,02 G	0,0182G-0,0184G-0,017G-0,0188G-0,0188-0,0176G	0,06	0,01
US\$	97,603		1	2024 Q=0,4 Q=0,4 Q=0,42 Q=0,42	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	30.12.25			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	19,1 G	19,065G-9,05G-9,545G	40,57	17,64
A\$	1.430,735		7	2023 I=0,15 S=0,25	2024 I=0,25 S=0,3	02.09.25			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	15,17 G	15,08G-5,08G-5,204G-5,206G-5,204G	15,21	8,64
US\$	189,117	1 zu je US\$ 1,666	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,75 Q=0,75 Q=0,8 Q=0,8	05.12.25			854009	US6658591044	Northern Trust Corp.	1	112 G	111G	114	74,5
kann.\$	261,502	1	1	2024	2025	28.11.25			A1H5MB	CA6665111002	Northland Power Inc.	1	10,12 G	10,585G	16,03	9,88
US\$	34,365		1		2025 Q=0,025 Q=0,025 Q=0,025	15.10.25			A411S2	US66661N8864	Northpointe Bancshares Inc.	1	14,8 G	14,8G-4,8G-4,8G-5,1G-5,1G	15,8	10,1
US\$	22,091	1	1	2024 Q=0,61 Q=0,62 Q=0,62 Q=0,64	2025 Q=0,64 Q=0,64	04.09.25			923687	US6667621097	Northrim BanCorp Inc.	1	21 G	20,4G	85	16,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	142,72	1	1	2024 Q=1,87 Q=2,06 Q=2,06 Q=2,06	2025 Q=2,06 Q=2,31 Q=2,31 Q=2,31	01.12.25			851915	US6668071029	Northrop Grumman Corp.	1	489,4 G	(exD)-489,2G	556,2	405,8
US\$	146,1	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	06.11.25			A0YF80	US6673401039	Northwest Bancshares Inc. MD	1	10,2 G	10G	12,8	9,45
nkr	1.055,239		1		2024 J=0,9	12.08.25			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	1,44 G	1,4525G	1,53	0,85
US\$	455,258	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd.	1	15,82 G	15,786G-5,786G-5,806G-5,674G-5,954G	27,93	13,1
Euro	515,161		1	2023 J=0,35	2024 J=0,4	22.04.25			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,6 G	3,65G-3,67G-3,675G-3,7G-3,59G	4,51	3,18
skr	28,984		1		2024 J=7	25.04.25			A0B6G4	SE0001161654	Note AB, (Glob.)	1	16,01 G	15,99G-5,88G-5,94G-5,97G-5,89G	18,15	12,38
kann.\$	152,401	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	2,5 G	2,505G-2,5G-2,5G-2,4G-2,485G	5,12	1,19
US\$	364,753	1	1	2024 Q=0,05 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	05.12.25			A2QLRE	US62955J1034	NOV Inc.	1	13,01 G	13,35G	15,71	9,88
-	29,4	1	1						937092	IL0010845571	Nova Ltd.	1	264,8 G	265,8G	301,4	139
A\$	414,174		7						A2H9WL	AU000000NVA2	Nova Minerals Ltd., (Glob.)	1	0,66 G	0,65G-0,65G-0,65G-0,65G-0,65G	0,9	0,12
Euro	38,419		1	2023 J=1,79	2024 J=1,35	05.06.25			501816	PTNBA0AM0006	Novabase SGPS S.A.	1	8,45 G	8,6G-8,6G-8,6G-8,6G-8,45G	10,1	5,45
US\$	115,266	1	1						A2PVC6	US44975P1030	NovaBridge Biosciences	1	3,26 G	3,26G-3,32G-3,32G-3,16G-3,18G	5,65	0,53
Euro	70,626		1						A12CFH	FR0010397232	Novacyt	1	0,43 G	0,427G	0,74	0,35
kann.\$	406,93	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	8,71 G	8,805G-8,81G-8,79G-8,855G-8,815G	9,1	2,05
sfrs	2.112,422	1 zu je sfrs 20	1	2023 J=3,7395	2024 J=3,994	12.03.25			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	112 G	112G-2G-2,5G-1,5G-1G	114,5	87,4
sfrs	2.112,422		1	2023 J=3,3	2024 J=3,5	11.03.25			904278	CH0012005267	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	112,02 G	112,48G-2,34G-2,58G-2,6-1,64G-1,02G	114,74	94,06
US\$	162,499	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	6,05 G	5,973G	10,56	4,85
Euro	43,03		4	2020 J=0,4	2021 J=1,15	25.08.23			A3CSWZ	LU2356314745	Novem Group S.A.	1	2,64 G	2,64G-2,69G-2,74G-2,74G-2,56G	5,1	2,56
DKK	3.390,128	1 zu je DKK 10	1	2024 I=0,5169 S=1,1426	2025 I=0,5843	18.08.25			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	42,25 G	42G-2G-1,85G-1,85G-2,05G	90	36,85
DKK	3.390,128		1	2024 I=3,5 S=7,9	2025 I=3,75	15.08.25			A3EU6F	DK0062498333	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	42,13 G	42,3-2,22-1,83-1,95-1,985G-2,235-2,02G-1,905G-2,225-1,99G	90,12	36,6
US\$	111,982	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	10,96 G	10,955G-0,945G-0,935G-0,46G-9,932G	29,5	9,21
DKK	414,555		1	2024 I=2 S=4,2	2025 I=2,25	25.08.25			A1JP9Y	DK0060336014	Novonesis A/S	1	53,44 G	53,22G-3,22G-3,8G-3,76G-3,8G	65,4	49,98
DKK	414,555	1	1	2024 I=0,2949 S=0,6136	2025 I=0,3504	02.09.25			A0YF6B	US6701081092	Novonesis A/S ausgestellt von: Citibank N.A., New York/N.Y.	1	52,5 G	52,5G-2,5G-3G-3G-3G	64,5	49,4
A\$	210,012	1	7						A3DFKW	US67010L1008	Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	0,98 G	0,97G-0,985G-0,87G-0,91G-0,91G	2,8	0,63
A\$	840,055		7						A2DUU7	AU000000NVX4	Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	0,25 G	0,234G-0,2338G-0,2396G-0,2338G-0,2338G	0,67	0,16
kann.\$	95,438	1	3						A3CTY7	CA67013H1064	NowVertical Group Inc.	1	0,14 G	0,14G	0,41	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	61,581		1	2024 I=0,5 I=0,5 S=0,5	2025 I=1,3 I=1,3 I=1,3 S=1,3	29.01.26			A14MJ9	SE0006342333	NP3 Fastigheter AB [publ], (Glob.)	1	23,3 G	23G-3,15G-3,1G	25	18,1
US\$ nkr	84,495 172,955	1	1 1	2016 J=0,8	2017 J=1,75	20.04.18			854501 896938	US6517185046 NO0003679102	NPK International Inc. NRC Group ASA, (Glob.)	1 1	10,4 G 0,64 G	10,4G 0,647G	11,6 0,83	4,34 0,29
US\$	191,639	1	1	2024 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	2025 Q=0,44 Q=0,44 Q=0,44 Q=0,44	03.11.25			A0BLR4	US6293775085	NRG Energy Inc.	1	145 G	144G	154,1	73,44
Euro	78,108		1	2023 J=0,34	2024 J=0,29	02.06.25			938989	FR0000121691	NRJ Group S.A.	1	7,98 G	7,98G	8,26	6,28
A\$	459,467		7	2023 I=0,065 S=0,09	2024 I=0,07 S=0,095	18.09.25			A0MYVW	AU000000NWH5	NRW Holdings Ltd., (Glob.)	1	3,06 G	3,04G-3,04G-3,04G	3,06	1,2
Euro	3,376		1	2023 J=0,25	2024 J=0,27	01.07.25			A0LCVP	FR0004065639	NSE S.A.	1	39,7 G	39,9G	47,4	26,7
Euro	20,155	1 zu je Euro 3,68	1		2020 I=0,75	18.07.25			A2DY1J	NL0012365084	NSI N.V.	1	20,2 G	20,05G	24,6	18,74
Yen	500		4	2024 I=17 S=17	2025 I=17 S=17	30.03.26			853685	JP3720800006	NSK Ltd., (Glob.)	1	4,98 G	5G-5,05G-5G-5,05G-5G	5,05	3,28
A\$	167,708		7	2020 I=0,03 S=0,05	2021 I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd., (Glob.)	1	0,14 G	0,138G-0,138G-0,138G-0,138G-0,138G	0,18	0,08
DKK	22,649		1						A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	24,75 G	24,75G-4,2G-4,35G-4,45G-4,45G	38,25	22,9
Yen	532,464		4	2024 I=5,5 S=5,5	2025 I=5,5 S=5,5	30.03.26			854088	JP3165600002	NTN Corp., (Glob.)	1	2 G	2G-2,02G-2G-2,02G-2,02G	2,02	0,97
Yen	90.550,313		4	2024 I=2,6 S=2,6	2025 I=2,65 S=2,65	30.03.26			873029	JP3735400008	NTT Inc., (Glob.)	1	0,85 G	0,8542G-0,8542G-0,8542G-0,8545G-0,8544G	0,99	0,81
Yen	3.622,013	1	4	2024 I=0,4245 S=0,4461	2025 I=0,4285	29.09.25			893732	US6546241059	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	21,2 G	21,2G-1,2G-1G-1,4G-1,4G	24,4	20,6
US\$	3.787,516	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	14,91 G	14,738G-4,738G-4,816G-4,886G-5,012G	15,15	7,57
US\$	48,75	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	28.11.25			903911	US67018T1051	Nu Skin Enterprises Inc.	1	8,95 G	8,4G	11	4,76
US\$	228,859	1	1	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,55	2025 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.09.25			851918	US6703461052	Nucor Corp.	1	136,78 G	136,06G	136,78	90,58
A\$	383,926	1	10	2022 I=0,05 S=0,05	2023 I=0,04	29.05.24			881339	AU000000NUF3	Nufarm Ltd.	1	1,37 G	1,35G-1,35G-1,35G-1,35G-1,36G	2,36	1,07
kann.\$ A\$	227,036 334,657	1	1 7						A3DABK A2QJHA	CA67054F1009 AU0000119307	NuGen Medical Devices Inc. NUIX Ltd., (Glob.)	1 1	0,02 G 1,08 G	0,0254G 1,02G-1,02G-1,02G-1,02G-1,02G	0,06 1,95	0,02 0,98
US\$ kann.\$	16,646 83,155	1 1	10 1						A40SKF A3DNSU	US67054R2031 CA67059R1091	Nukkleus Inc. NurExone Biologic Inc.	1 1	4,81 G 0,42 G	4,72G 0,42G-0,421G-0,421G-0,421G-0,43G	11,85 0,68	3,63 0,39
US\$	270,786	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	41,28 G	40,6G-0,6G-0,43G	74,62	40,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 483,467	1	1	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2025 Q=0,545 Q=0,545 Q=0,545 Q=0,545	31.12.25			A2DWB8	CA67077M1086	Nutrien Ltd.	1	49,79 G	49,69G-9,47G-9,75G-50,56G-1,12G	54,38	40,16
US\$ 49,387	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	31.12.25			A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	12,4 G	12,5G-2,5G-2,4G	16,9	11,2
kann.\$ 192,855	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	11,3 G	11,5G-1,5G-1,4G-1,4G-1,4G	11,5	6,75
US\$ 4,837	1	4	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1 Q=1 Q=1 Q=1	03.11.25			766101	US6294452064	NVE Corp.	1	53,5 G	54G	82	47,6
US\$ 24.300	1	1						918422	US67066G1040	NVIDIA Corp.	1	152,06 G	150,86-1,12G-1,18-1,06-0,64-0,76G-49,5-53,66G-4,78-4,4G-4,66	182,98	76,2
US\$ 50,15	1	1	2024 Q=0,0093 Q=0,0023 Q=0,0024	2025 Q=0,0023 Q=0,0023 Q=0,0023	11.09.25			A3DDVC	CA67080A1093	“-	1	25,4 G	24,9G-4,8G-4,8G	29,9	12,8
US\$ 2,839	1	1						888265	US62944T1051	NVR Inc.	1	6.350 G	6300G-G-50G	8.050	5.900
£ 49,588	1	6	2023 I=0,01 S=0,071	2024 I=0,01 S=0,074	30.10.25			913250	GB0006523608	NWF Group PLC	1	1,4 G	1,4G-1,39G-1,44G-1,45G-1,43G	2,06	1,31
US\$ 9,61	1	1						923660	US6677461013	NWPX Infrastructure Inc.	1	49,8 G	49,6G	54,5	32,6
Euro 58,054		1						A3CR3E	NL0015000D50	NX Filtration B.V.	1	2,63 G	2,625G	4,21	2,56
Yen 90,497		1	2023 J=0 J=0 J=0	2024 J=0				A0B7EK	JP3431300007	Nxera Pharma Co. Ltd., (Glob.)	1	4,76 G	4,56G-4,58G-4,62G-4,62G-4,62G	6,35	4,16
Euro 251,674		1	2024 Q=1,014 Q=1,014 Q=1,014 Q=1,014	2025 Q=1,014 Q=1,014 Q=1,014 Q=1,014	10.12.25			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	167 G	165,5G-6G-5,5G-8G-71G	239	132,5
skr 208,103		1	2024 I=0,7 S=0,7	2025 I=0,7	30.03.26			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	6,87 G	6,86G-6,865G-6,83G-6,865G-6,835G	10,02	6,7
nkr 326,546		1		2024 J=1	27.05.25			A2PZ5J	NO0010714785	Nykode Therapeutics ASA, (Glob.)	1	0,17 G	0,1676G	0,23	0,08
Euro 43,026		1						A2QCWK	BE0974358906	Nyxoa S.A.	1	4,11 G	4,035G	10,45	3,56
US\$ 844,104	1	1		2019 Q=0,05	27.02.20			A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	87,36 G	87,02G-7,02G-7,6G	1.320,5	74,88
US\$ 153,595	1	1						A2PXX0	US67098H1041	O-I Glass Inc.	1	11,4 G	11,5G-1,5G-1,5G	13,5	8,5
US\$ 88,086	1	10	2024 Q=0,55 Q=0,47 Q=0,42 Q=0,4	2025 Q=0,4	15.12.25			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	11,84 G	11,78G-1,78G-1,77G-1,82G-1,85G	15,52	10,72
US\$ 30,327		1						A41264	US67421J2078	Oatly Group AB, (Glob.) ausgestellt von: JPM	1	10,45 G	10,5G-0,5G-0,15G	15,95	7,34
Yen 706,951		4	2024 I=40 S=41	2025 I=41 S=41	30.03.26			858426	JP3190000004	Obayashi Corp., (Glob.)	1	17,3 G	17G-7G-6,9G-7G-7G	17,7	10,7
Euro 1.383,432		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A.	1	0,42 G	0,3805G-0,3625G-0,355G-0,349G-0,3515G	0,53	0,28
kann.\$ 67,116	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd.	1	5,15 G	5,25G-5,25G-5,2G-5,3G-5,2G	6	3,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	339,759	1 zu je sfrs 1	1	2023 J=0,2	2024 J=0,2	03.04.25			863037	CH0000816824	OC Oerlikon Corporation AG	1	3,38 G	3,38G-3,348G-3,364G- 3,364G-3,378G	4,42	2,85
sfrs	169,879	1 zu je sfrs 1	1	2023 J=0,4405	2024 J=0,4661	04.04.25			A2PM5P	US67084Q1004	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	6,6 G	6,5G-6,45G-6,45G-6,45G- 6,45G	8,8	5,45
£	838,577	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	2,08 G	2,068G-2,031G-2,035G- 2,034G-2,034G	4,56	1,88
US\$	419,289	1	1						A2QDK7	US6744881011	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,92 G	3,64G-3,62G-3,64G-3,9G- 3,9G	8,85	3,48
US\$	985,21	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	10.12.25		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	35,63 G	36,02G	51,66	31,88
US\$	183,014	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,36 G	0,3575G	1,54	0,28
nkr	44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,09 G	0,0886G	0,15	0,08
ZAR	129,78	1	10	2023 I=1,95 S=3	2024 I=1,1 S=1,75	22.12.25			865770	ZAE000025284	Oceana Group Ltd.	1	2,56 G	2,52G-2,56G-2,54G-2,56G- 2,56G	3,5	2,34
kann.\$	229,334	1	1		2025 Q=0,03 Q=0,03	19.11.25			A41ADE	CA6752224007	OceanaGold Corp.	1	21,8 G	22-1,6G-2-2G-2G-1,8G	22,4	11,59
US\$	99,775	1	4	2016 Q=0,27 Q=0,27 Q=0,15 Q=0,15	2017 Q=0,15 Q=0,15	23.08.17			865291	US6752321025	Oceaneering International Inc.	1	20,6 G	20,4G	26,6	13,8
Euro	211,358		1	2024 J=4,74	2025 J=2,58 J=0,73	18.08.25			A1W4QF	NL0010558797	OCI N.V.	1	3,36 G	3,36G-3,386G-3,396G	11,65	3,2
US\$	312,32	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,05 G	1,0385G-1,078G-1,078G- 1,0205G-1,0265G	1,59	0,47
US\$	213,047	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	10,32 G	10,265G-0,265G-0,165G- 0,105G-0,04G	11,48	5,24
US\$	815,382	1	1						A2P723	KYG674111011	Ocumension Therapeutics	1	0,88 G	0,865G-0,865G-0,87G	1,29	0,46
Yen	368,498		4	2024 I=15 S=25	2025 I=25 S=25	30.03.26			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	9,75 G	9,6G-9,6G-9,65G	10,3	8,7
-	45,892	1	1						A3EQCL	IL0011974909	ODDITY Tech. Ltd.	1	36,4 G	36,2G-6,4G-6,4G-5,4G-6G	64,3	31
US\$	239,807	1	1	2024 Q=0,6366 Q=0,6299 Q=0,6698 Q=1,3961	2025 Q=1,6128 Q=1,8043 Q=2,0148	12.11.25			A1W5D5	BMG671801022	Odfjell Drilling Ltd.	1	7,23 G	7,44G	7,44	4,14
nkr	19,256		1	2023 I=6,67 S=10,51	2024 I=8,74 S=4,93	25.08.25			877045	NO0003399917	Odfjell SE, (Glob.)	1	10,34 G	10,46G	11,02	6,26
nkr	60,464		1	2023 I=6,67 S=10,51	2024 I=8,74 S=4,93	25.08.25			873204	NO0003399909	-"-, (Glob.)	1	10,72 G	10,78G	11,36	6,22
US\$	39,464	1		2024 I=1,14 I=1,52 S=1,52	2025 I=1,52 I=1,52 I=1,52	14.11.25			A3DH8R	BMG6716L1081	Odfjell Technology Ltd.	1	4,64 G	4,685G	5,38	3,23
£	134,394	1 zu je £ 1	4						A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	1	1,84 G	1,84G-1,85G-1,87G-1,87G- 1,86G	1,9	1,29
US\$	55,738	1	3						A2AEZV	US6761182012	Odyssey Marine Exploration Inc.	1	1,66 G	1,72G-1,72G-1,66G	3,62	0,24
skr	111,152		1	2023 J=1,75	2024 J=1,75	25.04.25			A3DLRF	SE0017766843	OEM International AB, (Glob.)	1	14,24 G	14,16G-4,02G-3,96G	14,24	10,84
Euro	65,052		1	2023 J=0,35	2024 J=0,35	01.10.25			889452	FR0000052680	Oeneo S.A.	1	8,94 G	9,04G	9,62	8,34

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
US\$	43,955	1 zu je US\$ 1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	31.12.25			A1T9X8	PR67103X1020	OFG Bancorp.	1	34	G	34G-3,8G-3,8G-4G-4,2G	43	29,8
US\$	13,398	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,17	19.12.25			A1KA52	US67103B1008	OFS Capital Corp.	1	4,2	G	4,025G-4,0195G-3,998G-3,964G-4,2G	8,8	3,96
US\$	11,459	1	10	2024	2025	15.01.26			A2N7LT	US67111Q1076	OFS Credit Co. Inc.	1	4,23	G	4,202G-4,1955G-4,2085G-4,0855G-4,117G	7,18	3,45
US\$	201,46	1	1	2024 Q=0,4182 Q=0,4182 Q=0,4213 Q=0,4213	2025 Q=0,4213 Q=0,4213 Q=0,425	06.10.25			858352	US6708371033	OGE Energy Corp.	1	38,8	G	39G	44	36,2
US\$	59,746	1	1						588716	US6780261052	Oil States International Inc.	1	5,25	G	5,45G	5,8	2,88
US\$	10,373	1	8	2024 Q=0,31 Q=0,155 Q=0,155 Q=0,18	2025 Q=0,18	07.11.25			865311	US6778641000	Oil-Dri Corp. of America	1	47	G	46G	57,5	35,6
Yen	1.014,382		4	2024 I=12 S=12	2025 I=18 S=18	30.03.26			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,48	G	4,44G-4,46G-4,44G-4,48G-4,46G	4,8	3,48
nkr	103,91		1	2022 I=0,9 I=1 S=1	2023 I=1 I=1 I=1	01.12.23			A2PLN0	NO0010816895	OKEA A.S.A., (Glob.)	1	1,74	G	1,768G	1,99	1,28
Yen	87,218		4	2024 S=45	2025 I=0 I=50	30.03.26			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,5	G	10,2G-0,2G-0,2G-0,2G-9,85G-10,3G	11	4,74
US\$	167,163	1	2						A2DNKR	US6792951054	Okta Inc.	1	69,03	G	68,31G-8,46G-8,68G-8,15G-9,48G	113,44	66,79
nkr	101,479		1	2023 J=7	2024 J=7,25	15.05.25			874342	NO0005638858	Olav Thon Eiendomsselskap AS, (Glob.)	1	27,8	G	27,9G	28	18,3
US\$	209,098	1	1	2024 Q=0,52 Q=0,26 Q=0,26 Q=0,26	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	03.12.25			923655	US6795801009	Old Dominion Freight Line Inc.	1	115,55	G	116,25G	198,4	108,85
US\$	390,773	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	05.12.25			883852	US6800331075	Old National Bancorp. [Ind.]	1	18,5	G	18,4G	23	15,5
US\$	247,45	1 zu je US\$ 1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	05.12.25			883298	US6802231042	Old Republic International Corp.	1	39,84	G	39,32G	39,84	30,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 114,122	1 zu je US\$ 1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	28.11.25			851936	US6806652052	Olin Corp.	1	17,5 G	18,1G	32,66	15,5
US\$ 61,31 Euro 16,99	1	1 1	2023 I=0,6 I=0,6 S=0,6	2024 I=0,65 S=0,65	28.08.25			A14WW1 898037	US6811161099 FI0009900401	Ollie's Bargain Outlet Holdings Inc. Olvi Oy	1 1	106 G 29,55 G	104G 29,7G	120 36,05	90 27,6
US\$ 11,198	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,16 Q=0,16 Q=0,16 Q=0,16	01.12.25			901092	US68162K1060	Olympic Steel Inc.	1	32,8 G	(exD)-32,8G	35,6	23
Yen 1.114,486		4	2024 S=20	2025 I=0 S=30	30.03.26			856840	JP3201200007	Olympus Corp., (Glob.)	1	11,18 G	11,345G-1,36G-1,325G- 1,385G-1,38G	14,71	8,67
Euro 33,317	1	1	2023 J=1	2024 J=0,36	09.04.25			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	10,74 G	10,66G	11,52	7,69
US\$ 57,908	1	1						A4193B	US68170A1088	Omada Health Inc.	1	16,02 G	15,9G-5,92G-5,88G-5,76G- 5,98G	18,47	15,46
nkr 21,322		1		2023 J=0,4769	29.04.24			A2QD8B	NO0010894512	Omda AS, (Glob.)	1	3,87 G	3,89G	4,68	2,58
US\$ 295	1	1	2024 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178	2025 Q=0,67 Q=0,67 Q=0,67 Q=0,67	03.11.25			890454	US6819361006	Omega Healthcare Investors Inc.	1	39,53 G	39,41G-9,41G-9,46G	39,53	30,56
kann.\$ 37,008	1	11						A3D6VP	CA68218G1090	Omega Pacific Resources Inc.	1	0,07 G	0,0715G-0,0715G- 0,0715G-0,0695G-0,0695G	0,13	0,04
Euro 28,75		1	2023 J=0,06	2024 J=0,07	19.05.25			A3CWNP	IT0005453748	OMER S.p.A.	1	3,97 G	3,96G-3,96G-4,05G-3,99G- 3,94G	4,99	3,57
US\$ 70,9 A\$ 289,232	1	1 7		2019 J=0,04	01.09.20			A0NBFF A2P2UB	US6821431029 AU0000082489	Omeros Corp. Omni Bridgeway Ltd., (Glob.)	1 1	8,42 G 0,88 G	8,275G-8,27G-8,58G 0,875G-0,875G-0,875G	10,7 1,06	2,46 0,67
ZAR 162,297	1	4	2023 J=7	2024 J=6,75	13.08.25			865971	ZAE000005153	Omnia Holdings Ltd.	1	3,82 G	3,76G-3,78G-3,82G-3,82G- 3,8G	3,96	2,84
US\$ 44,877 US\$ 192,984	1 1	1 1	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,7 Q=0,8	19.12.25			632313 871706	US68213N1090 US6819191064	Omnicell Inc. Omnicom Group Inc.	1 1	31,2 G 62,16 G	31G 61G	43,2 84,4	21,4 59,5
Yen 206,245		4	2024 I=52 S=52	2025 I=52 S=52	30.03.26			856877	JP3197800000	Omron Corp., (Glob.)	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,8G	32,6	19,2
Euro 327,273	1, 10, 100 1.000	1	2023 J=5,05	2024 J=4,75	04.06.25		06.03	874341	AT0000743059	OMV AG	1	47,42 G	47,86-7,74G-7,92G-8,4G- 8,22G	49,46	37,28
Euro 1.309,091	1	1	2023 J=0,79 J=0,5624	2024 J=0,8699	05.06.25			797726	US6708755094	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,5 G	11,6G-1,6G-1,6G-2G-1,9G	12,2	9,15
sfrs 282,812	1	1						A3C20K	CH1134540470	On Holding AG	1	37,7 G	37,6G-7,2G-7,5G-7,7G- 8,5-8,6G	43,95	29,8
US\$ 402,378	1	1						930124	US6821891057	ON Semiconductor Corp.	1	43,07 G	43G-2,495G-2,295G- 2,775G-3,6G	63,05	28,04

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
£	144,905	1	10	2023 I=0,009 S=0,021	2024 I=0,01	29.05.25			A140YS	GB00BYM1K758	On the Beach Group PLC	1	2,12 G	2,1G-2,08G-2,08G-2,1G-2,14G	3,44	2,04
kann.\$	56,252	1	1						A3EKSZ	CA68237C1059	Onco-Innovations Ltd.	1	1,02 G	1,05G-1,05G-1,03G-1G-1G	1,95	0,55
nkr	156,641		1						A40CZ2	NO0013251173	Oncoinvent ASA, (Glob.)	1	0,04 G	0,0445G	0,86	0,04
skr	258,567		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,49 G	0,47G-0,489G	0,55	0,11
Yen	338,644		4	2021 J=0	2024 J=0				726692	JP3202150003	Oncotherapy Science Inc., (Glob.)	1	0,1 G	0,12G-0,12G-0,12G-0,12G-0,0965G	0,17	0,09
US\$	368,46	1	1						A2QLNR	US68236H2040	Ondas Holdings Inc.	1	6,75 G	6,5G-6,62G-6,58G-6,44G-6,63G	9,88	1,46
PLN	55,03		1	2023 J=0,31	2024 J=0,31	26.05.25			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	1,88 G	1,86G-1,878G-1,882G-1,88G-1,858G	2,88	1,84
US\$	59,999	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,67 Q=0,67 Q=0,67 Q=0,67	14.11.25			A1XB2X	US68235P1084	One Gas Inc.	1	71 G	71G	71	60
US\$	31,105	1	1						A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	1,71 G	1,68G-1,68G-1,68G-1,73G-1,72G	4,4	1,46
US\$	21,645	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45	24.09.25			878237	US6824061039	One Liberty Properties Inc.	1	17,6 G	17,62G-7,42G-7,42G	26,2	16,92
US\$	24,515	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	5,25 G	5,1G-5,1G-5G	5,95	1,67
skr	28,337		1						A3DJVC	SE0017564461	Oneflow AB, (Glob.)	1	2,29 G	2,3G-2,3G-2,3G-2,3G-2,35G	3,47	1,92
US\$	117,732	1	1	2024 Q=1 Q=1,04 Q=1,04 Q=1,04	2025 Q=1,04 Q=1,04 Q=1,04 Q=1,05	10.11.25			A2ABCO	US68268W1036	OneMain Holdings Inc.	1	53,3 G	52,72G-2,7G-2,94G-3,32G-4G	55,7	35,32
US\$	629,232	1	9	2024 Q=0,99 Q=1,03 Q=1,03 Q=1,03	2025 Q=1,03	03.11.25			911060	US6826801036	Oneok Inc. [New]	1	61,6 G	62,5G	105,4	55,84
US\$	38,027	1	1	2024 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	14.11.25			A2JNEB	US68287N1000	OneSpan Inc.	1	10,4 G	10,2G-0,2G-0,3G	19,1	9,7
US\$	101,952	1	1	2024 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,05	19.11.25			A2PGAS	BSP736841136	OneSpaWorld Holdings Ltd.	1	18,2	17,1G-7,2G-7,1G-7,3G-7,2G	21,6	13,1
US\$	90,268	1	10						A3DPH2	US68278B1070	Onestream Inc.	1	17,7 G	17,8G-7,8G-7,6G	21,6	13,9
kann.\$	68,508	1	1						873080	CA68272K1030	Onex Corp.	1	67,5 G	68G-8G-8G-7G-7,5G	78,5	54,5
Yen	498,693		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			859650	JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	11,9 G	11,5G-1,5G-1,6G-1,6G-1,5G	12,3	8,15
Euro	82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	6,38 G	6,43G	8,74	6,03
US\$	49,011	1	1						A2PUFT	US6833441057	Onto Innovation Inc.	1	122 G	118G-8G-8G-22G-5G	214	73,5
Euro	56,009		1						A3C5RE	NL0015000HT4	ONWARD Medical B.V.	1	4,37 G	4,365G	6,96	3,67
Yen	116,707		10	2023 I=83 S=83	2024 I=84 S=94	29.09.25			A1W458	JP3173540000	Open House Group Co. Ltd., (Glob.)	1	50 G	50G-G-G-G-G	50	30,4
kann.\$	252,011	1	7	2024 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2025 Q=0,275 Q=0,275	05.12.25			899027	CA6837151068	Open Text Corp.	1	28,83 G	28,63G-8,65G-8,61G-8,76G-9,17G	34,16	20,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 953,788	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	6,58 G	6,424G-6,424G-6,484G-6,202G-6,2G	9,07	0,44
US\$ 106,263	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Openlane Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,6G-1,8G	25,4	15,4
US\$ 89,501	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	11,64 G	11,58G-1,58G-1,62G-1,46G-1,5G	20,8	11,04
US\$ 767,701	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,14 G	1,138G-1,138G-1,1378G-1,129G-1,122G	1,83	0,99
Euro 144,022	1 zu je Euro 1,15	1						2024 J=0,24	2025 J=0,36	29.04.25	871780	FR0000124570	OPmobility S.A.	1	14,48 G
PLN 13,936		1	2023 J=5	2024 J=6,8	19.05.25	A0NJDH	PLOPNPL00013	Oponeo.pl SA, (Glob.)	1	20,9 G	20,9G-1G-1G-1G-1,1G	24,3	16,7		
Euro 221,322		1	2023 J=0,44	2024 J=0,57	23.06.25	A3E2RR	GRS533003000	Optima Bank S.A.	1	7,61 G	7,5G	21,7	6,74		
kann.\$ 96,638		1	1			21.05.18	A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,21 G	0,212G	0,23	0,08	
US\$ 469,831	1	10			A2DTR8		US02156K1034	Optimum Communications Inc.	1	1,65 G	1,5965G-1,595G-1,5935G-1,6305G-1,649G	2,9	1,44		
US\$ 158,733	1	1			A2PZEY		US68404L2016	Option Care Health Inc.	1	26,4 G	26,4G-6,4G-6,4G-6,4G-6,4G	32,4	21,8		
Euro 19,693		1			A2PWGR		FI4000410881	Optomed OY	1	3,87 G	3,62G	4,66	3,18		
US\$ 68,964	1	1			31.12.25	A2QG4Z	US67577R1023	Opus Genetics Inc.	1	1,79 G	1,792G-1,792G-1,746G	1,97	0,61		
kann.\$ 188,194	1	1				A417BX	CA68390D1069	OR Royalties Inc.	1	29,6 G	30G-0,2G-0,2G-29,6G-9,6G	35,4	20,39		
US\$ 2.850,793	1	6	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2025 Q=0,5 Q=0,5		09.10.25	871460	US68389X1054	Oracle Corp.	1	173,24 G	171,7G-2,18G-2,14G-1,14-2,52G-3,2G	294,15	107	
Yen 128,311		6	2022 I=0 I=162 S=0 S=674	2023 I=0 I=190 S=0				918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	72,5 G	73,5G-3,5G-3,5G-3,5G-4G	107	71
US\$ 39,802	1	1			15.06.21			A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,44 G	2,424G	2,53	1,74
Euro 67,412		1	2019 J=0,6 J=0,5	2020 J=0,5		916424	BE0003735496	Orange Belgium S.A.	1	19,1 G	18,95G	19,25	14,1		
PLN 1.312,358		1	2023 J=0,48	2024 J=0,53	24.06.25			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	2,23 G	2,232G-2,232G-2,254G-2,245G-2,249G	2,29	1,61
Euro 2.660,057		1	2024 I=0,3 S=0,45	2025 I=0,3	02.12.25			906849	FR0000133308	Orange S.A.	1	14,21 G	14,185G-4,145G-4,105G	14,5	9,47
Euro 2.660,057	1 zu je Euro 4	1	2023 I=0,3228 J=0,4562	2024 I=0,3166 S=0,5155	02.06.25			A1W1L6	US6840601065	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	13,9 G	(exD)-14G	14,3	9,35
US\$ 71,734	1	10			28.11.25			881351	US68554V1089	OraSure Technologies Inc.	1	1,99 G	2,02G-2,02G-2,02G	3,88	1,81
US\$ 151,712	1	1	2024	2025		A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	6,2 G	6,158G-6,18G-6,184G-6,136G-6,156G	8,52	5,2		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 597,885	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	0,96 G	0,979G-0,979G-0,979G-0,957G-0,961G	1,03	0,41
kann.\$ 135,005	1	5						A415A3	CA68617J1003	Organigram Global Inc.	1	1,35 G	1,32G	1,69	0,69
MXN 1.800	1	1	2020 J=0,5556	2022 J=0,5556	13.12.23			907398	MXP8728U1671	Organizacion Soriana S.A.B de C.V.	1	1,42 G	1,42G-1,42G-1,42G-1,43G-1,39G	1,43	1,05
US\$ 126,912	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	4,5 G	4,32G-4,32G-4,36G	5,95	2,28
US\$ 259,983	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,02 Q=0,02 Q=0,02	20.11.25			A3CPKP	US68622V1061	Organon & Co.	1	6,65 G	6,58G-6,578G-6,636G	15,73	5,49
US\$ 97,389	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	10,1 G	10,1G-G-G-9,95G-9,65G	12,9	3,66
A\$ 467,564		10	2023 I=0,19 S=0,28	2024 I=0,25 S=0,32	21.11.25			854422	AU0000000OR11	Orica Ltd., (Glob.)	1	13,3 G	13,3G-3,3G-3,3G-3,3G-3,4G	13,4	7,85
US\$ 660,373	1	1	2024 I=0,63 S=1,32	2025 I=0,72	04.09.25			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	13,82 G	13,99G-4,07G-4,05G-4G-4,07G	16,28	10,97
CNY 1.027,162	1 zu je CNY 1	1	2024 I=0,0824 S=0,1087	2025 I=0,1316	11.09.25			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,74 G	0,745G-0,745G-0,745G-0,745G-0,745G	0,94	0,45
Yen 1.800,451		4	2024 I=7 S=7	2025 I=7 S=7	30.03.26			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	16,2 G	15,9G-6G-5,9G-6G-6G	22,6	15,9
US\$ 7,2	1	4						A2NB42	VGG678282051	Origin Agritech Ltd.	1	1,16 G	1,17G-1,17G-1,15G-1,19G-1,15G	2,5	0,69
US\$ 30,972	1 zu je US\$ 5	10	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15	14.11.25			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	30,8 G	30,8G-0,8G-0,8G-1,6G-1,6G	38,8	25
A\$ 1.722,748		7	2023 I=0,275 S=0,275	2024 I=0,3 S=0,3	03.09.25			931678	AU0000000ORG5	Origin Energy Ltd., (Glob.)	1	6,5 G	6,55G-6,55G-6,55G-6,55G-6,6G	7,2	4,98
A\$ 1.722,748	1	7	2023	2024	04.09.25			A2QM4N	US68618R2004	-"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,45 G	6,45G-6,45G-6,45G-6,3G-6,1G	7,05	5,05
Euro 107,234	1	1	2024 S=0,1365	2025 I=0,0315 S=0,1415	15.01.26			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	3,78 G	3,765G-3,73G-3,78G-3,84G-3,85G	4,03	2,37
US\$ 151,15	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	0,4 G	0,401G-0,4006G-0,4062G-0,4006G-0,3928G	1,25	0,35
Euro 185,325		1	2023 J=0,07	2024 J=0,07	03.04.25			A0J3P9	FI0009014351	Oriola Oyj	1	1,09 G	1,098G	1,2	0,9
Euro 109,364		1	2023 I=0,81 S=0,81	2024 I=0,82 S=0,82	15.10.25			A0J3QM	FI0009014377	Orion Corp.	1	61,55 G	61,25G	71,55	42,51
Euro 218,585		1	2024 I=0,4357 S=0,4638	2025 I=0,4749	16.10.25			A14W01	US68628Y1047	-"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	29,2 G	30,6G-0,4G-0,6G-G-29,4G	35,8	20,2
US\$ 39,901	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	8,5 G	8,5G-8,5G-8,45G-8,55G-8,5G	9,7	4,28
US\$ 56,315	1	1	2024 I=0,1 I=0,1 S=0,1	2025 I=0,02 I=0,02 I=0,02 S=0,02	31.12.25			A3C684	US68629Y1038	Orion Properties Inc.	1	1,92 G	1,915G	3,94	1,32
US\$ 56,15		1	2024 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2025 Q=0,0207 Q=0,0207 Q=0,0207	12.12.25			A1183M	LU1092234845	Orion S.A., (Glob.)	1	4,34 G	4,32G-4,32G-4,32G-4,32G-4,4G	15,2	3,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
sfrs 6,542	1	1	2022 J=1,85	2023 J=2,51	27.05.24			A1CXAY	CH0111677362	Orior AG	1	13,1	G	13,12G-2,84G-3G-3,06G-3,16G		20,7	12,14
Yen 1.162,962	zu je sfrs 4	4	2024 I=62,17 S=57,84	2025 I=93,76 S=59,91	30.03.26			851769	JP3200450009	ORIX Corp., (Glob.)	1	23	G	22,8G-2,8G-2,8G-3G-3G		23,2	15,9
Yen 1.162,962	1	4	2023 I=1,4781 S=1,7998	2024 I=2,0574 S=0,4035	31.03.25			929254	US6863301015	-"- ausgestellt von: Citibank New York, New York/N.Y.	1	23	G	22,6G-2,6G-2,4G-2,8G-2,8G		103	15,1
nkr 1.001,431		1	2023 J=6	2024 J=10	25.04.25			864042	NO0003733800	Orkla ASA, (Glob.)	1	9,13	G	9,115G		10,35	8,25
nkr 1.001,431	1	1	2024 J=0,3866	2025	28.04.25			A0DPEY	US6863311097	-"- ausgestellt von Bank of New York, New York/N.Y.	1	8,8	G	8,8G		9,95	7,95
kann.\$ 339,896	zu je nkr 6,25 1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	12,01	G	12,01G-2G-2,13G-1,96G-1,99G		12,13	5,25
PLN 427,709		1	2023 J=4,15	2024 J=6	13.08.25			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	21,84	G	21,965G-2,305G-2,15G-2,12G-1,95G		24,61	10,87
US\$ 60,782	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	17.11.25			A0DK9X	US6866881021	Ormat Technologies Inc.	1	97,08	G	96,18G-6,28G-6,14G-5,18G-5,22G		99,4	58
kann.\$ 261,695	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,17	G	0,162G-0,158G-0,18G-0,164G-0,172G		0,31	0,14
A\$ 1.245,849		7	2023 I=0,05 S=0,05	2024 I=0,0375 I=0,0125 S=0,05	29.08.25			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,22	G	1,24G-1,22G-1,27G-1,27G-1,27G		1,46	0,9
kann.\$ 392,023	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,24	G	0,222G-0,242G-0,242G		0,32	0,06
skr 285,905		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,52	G	0,5175G-0,514G-0,508G-0,5065G-0,5035G		0,66	0,35
Euro 17,683	1	1	2023 J=0,6	2024 J=0,5	12.05.25	010		A143S8	IT0005138703	Orsero S.p.A.	1	17,44	G	17,44G-7,28G-7,1G-7,26G-7,38G		19,26	11
DKK 1.321,198		1	2021 J=12,5	2022 J=13,5	08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	18,27	G	18,395G-8,11G-8,385G		46,36	14,03
DKK 440,399	1	1	2021 J=0,6056	2022 J=0,6386	08.03.23			A2H652	US68750L1026	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,95	G	5,7G		20,4	4,64
US\$ 48,409	1	1						A3DPH3	US6876041087	Oruka Therapeutics Inc.	1	25,4	G	25,4G-5,4G-5,6G-3,6G-3,4G		26	5,4
kann.\$ 136,623	1	1						889301	CA68759M1014	Orvana Minerals Corp.	1	1,03	G	0,99G-0,99G-0,96G		1,24	0,14
Euro 79,888		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	3,31	G	3,295G-3,2G-3,25G-3,235G-3,21G		3,87	1,37
Yen 397,882		4	2024 I=47,5 S=47,5	2025 I=60 S=60	30.03.26			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	29,8	G	29,4G-9,6G-9,4G-9,6G-9,8G		29,8	18,4
Yen 36,8		4	2024 I=25 S=25	2025 I=5 S=10	30.03.26			541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	12,2	G	11,4G-1,4G-1,5G		16,2	7,55
£ 356,546	1	11	2023 I=0,107 S=0,229	2024 I=0,112	28.08.25			A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	6,5	G	6,4G-6,35G-6,35G-6,35G-6,4G		6,8	4,22
Euro 22,463		1						A14QXP	FR0012127173	OSE Immunotherapeutics S.A.	1	5,33	G	5,28G		7,69	4,89
Yen 96,145		12	2023 I=28 S=32	2024 I=28 S=60	27.11.25			869386	JP3170800001	OSG Corp., (Glob.)	1	12,3	G	12,5G-2,5G-2,5G-2,3G		12,7	8,8
US\$ 63,254	1	10	2024 Q=0,46 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51	17.11.25			870494	US6882392011	Oshkosh Corp.	1	108	G	108G		122	69,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 16,978 kann.\$ 255,042 kann.\$ 612,434 H\$ 794,595 skr 110,597	1 1 1 1	7 1 1 4 1						909273 A3DK8G A2DTZC A2QN4W A2PKX1	US6710441055 CA68828E8099 CA6882741094 KYG1106B1095 SE0012570448	OSI Systems Inc. Osisko Development Corp. Osisko Metals Inc. OSL Group Ltd. OssDsign AB, (Glob.)	1 1 1 1 1	230 G 2,94 G 0,28 G 1,8 G 0,99 G	226G 3G 0,286G 1,66G-1,68G-1,69G 0,98G-0,983G-0,978G- 0,972G-0,965G	244 3,18 0,33 2,06 1,46	148 1,04 0,2 0,86 0,92
Euro 67,553	1	1	2023 J=1,78	2024 J=1,83	16.04.25			A0JML5	AT0000APOST4	Österreichische Post AG	1	30,3 G	30,2G-0,45G-0,4G	32,95	28,3
nkr 73,791	1 zu je HUF 100	1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	1,53 G	1,555G	1,55	0,61
US\$ 389,716		1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,42 Q=0,42 Q=0,42	14.11.25			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	76,3 G	75,78G-5,88G-5,86G- 6,02G-6,34G	97,86	73,04
HUF 280		1	2023 J=539,4586	2024 J=995,6976	23.05.25			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	88,52 G	89,26G-9,94G-90,14G- 0,48G-89,96G	90,48	51,88
Yen 380,004		1	2024 I=0 I=80 S=45	2025 I=40	29.12.25			502503	JP3188200004	Otsuka Corp., (Glob.)	1	16,7 G	16,6G-6,6G-6,6G-6,7G- 6,7G-6,6G	22,6	15,9
US\$ 41,906		1	2024 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675	2025 Q=0,525 Q=0,525 Q=0,525 Q=0,525	14.11.25			919111	US6896481032	Otter Tail Corp.	1	70 G	70G	77	64
kann.\$ 463,452	1	4						A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,23 G	0,237G-0,246G-0,246G- 0,246G-0,255G	0,26	0,1
US\$ 117,111	1	1						A2DLLC	US00175J1079	Outdoor Holding Co.	1	1,53 G	1,52G-1,52G-1,52G-1,53G- 1,56G	1,84	0,92
US\$ 167,235	1	1	2024 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	05.12.25			A40Z4J	US69007J3041	Outfront Media Inc.	1	19,8 G	19,6G-9,6G-9,6G-9,8G- 9,5G	20	11,6
US\$ 44,42	1	1						A4046T	US69012T3059	Outlook Therapeutics Inc.	1	1,49 G	1,478G-1,478G-1,503G- 1,492G-1,578G	2,66	0,63
Euro 473,017	1	1	2024 J=0,13	2025 J=0,13	14.10.25			885421	FI0009002422	Outokumpu Oyj	1	4,01 G	4,018G	4,61	2,85
ZAR 1.547,62		7	2023 I=0,612 S=1,532	2024 I=0,886 S=1,821	15.10.25			A3D3KQ	ZAE000314084	OUTsurance Group Ltd., (Glob.)	1	3,58 G	3,52G-3,52G-3,52G-3,54G- 3,56G	3,88	2,86
- 4.489,667		1	2024 I=0,44 S=0,41 S=0,16 S=0,16	2025 I=0,41	08.08.25			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	12,24 G	12,305G-2,38G-2,35G- 2,36G-2,39G	12,65	9,54
Euro 151,652		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	8,4	8,39G	14,63	7,14
US\$ 71,212	1	1						A2DQ8S	US6904691010	Ovid Therapeutics Inc.	1	1,48 G	1,48G-1,48G-1,46G-1,44G- 1,49G	1,55	0,21
US\$ 253,259	1	1	2024 I=0,3 I=0,3 I=0,3 S=0,3	2025 I=0,3 I=0,3 I=0,3	15.12.25			A2PYY3	US69047Q1022	Ovintiv Inc.	1	35,03 G	35,25G-5,3G-5,1G-6,06G- 5,94G	45,04	27,38
Euro 255,032		1	2024 J=0,07	2025 J=0,11	23.06.25			A14PJ1	IT0005043507	OVS S.p.A.	1	4,43 G	4,24G-4,402G-4,392G- 4,396G-4,426G	4,47	2,75
skr 111,531		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	2,83 G	2,82G-2,785G-2,86G	4,33	1,34
US\$ 77,347	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	2,32 G	2,3G-2,3G-2,28G-2,28G- 2,34G	14,6	2,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 82,192	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,69	2025 Q=0,69 Q=0,69 Q=0,69	20.10.25			A0LCN9	US6907421019	Owens Corning [New]	1	95,44 G	96,74G	182,2	84,16
£ 120,497	1 zu je £ 0,5	1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	7 G	6,85G-7,05G-7G-6,9G-6,85G	7,6	2,54
US\$ 14,867	1 zu je US\$ 1	6	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,69	2025 Q=0,69 Q=0,69	17.10.25			859547	US6914973093	Oxford Industries Inc.	1	32,4 G	32,4G	84,5	27,4
£ 56,307		4	2024 I=0,051 S=0,171	2025 I=0,054	27.11.25			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	22,2 G	22,2G-2G-2G-2,2G-2,4G	25,6	17
£ 114,981	1	10	2022 S=0,0275	2023 S=0,0325	12.12.24			693492	GB0030312788	Oxford Metrics PLC	1	0,46 G	0,462G-0,462G-0,466G-0,466G-0,462G	0,73	0,43
£ 965,485	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	1,61 G	1,618G-1,566G-1,584G-1,568G-1,586G	2,56	1,07
US\$ 81,669	1	1						A2JG23	US69181V1070	Oxford Square Capital Corp.	1	1,59 G	1,598G-1,598G-1,598G-1,578G-1,58G	2,71	1,32
US\$ 78,067	1 zu je US\$ 1	1	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2025 Q=0,0375 Q=0,0375 Q=0,0375	28.11.25			A3C9W0	US69376K1060	P10 Inc.	1	7,9 G	7,4G-7,4G-7,7G-7,85G-7,95G	13,2	7,2
US\$ 525,204		1	2024 Q=0,27 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,33 Q=0,33 Q=0,33	12.11.25			861114	US6937181088	PACCAR Inc.	1	90,29 G	90,15G-0,06G-0,29G	108,26	75,34
US\$ 5.208,364		1	2024 I=0,041 S=0,051	2025 I=0,016	21.08.25			A0B6V3	BMG684371393	Pacific Basin Shipping Ltd.	1	0,28 G	0,2849G-0,2924G-0,2921G-0,2913G-0,2924G	0,29	0,17
US\$ 301,907	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	1,98 G	1,9798G-1,9798G	2,27	0,75
Yen 19,577		4	2024 S=135	2025 I=60 S=60	30.03.26			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13,6 G	12,9G-2,9G-2,9G-2,9G-2,9G	13,7	8,4
H\$ 1.389,624	1	4	2024 I=0,07 S=0,05	2025 I=0,05	11.12.25			A0MRJK	KYG686121032	Pacific Textiles Holdings Ltd.	1	0,13 G	0,12G-0,13G-0,13G-0,129G	0,18	0,12
US\$ 43,021	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	20 G	19,3G-9,1G-9,7G-20,2G-0,2G	26	17,6
US\$ 89,977	1	1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2025 Q=1,25 Q=1,25 Q=1,25	15.09.25			932483	US6951561090	Packaging Corp. of America	1	175,85 G	173,45G-3,25G-4,45G	231,2	155,5
£ 328,619	1	1	2024 I=0,0536 S=0,1175	2025 I=0,0536	28.08.25			658848	GB0030232317	PageGroup PLC	1	2,72 G	2,72G-2,6G-2,62G-2,62G-2,66G	4,14	2,44
US\$ 91,777	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	10,16 G	10,175G-0,185G-0,285G-0,16G-0,21G	18,95	9,9
US\$ 209,149		4	2024 J=0,14	2025 J=0,12	06.10.25			A2JB7S	KYG687071012	Pagseguro Digital Ltd.	1	8,88 G	8,832G-8,832G-8,832G-8,832G-8,832G	9,23	6,24
A\$ 449,328		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	4,58 G	4,462G-4,46G-4,495G-4,491G-4,497G	5,58	2,16
US\$ 2.284,334	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	145,2 G	143,16G-3,56G-3,1G-3,02G-4,86G	178,64	58,2
US\$ 12,05	1	2						A41036	CA7269161096	-"	1	7,95 G	7,65G-7,65G-7,7G-7,9G-7,9G	39,4	6,05
Euro 37,593	1	1	2023 J=1,05	2024 J=0,9	07.04.25			919964	AT0000758305	Palfinger AG	1	32,4 G	32,6G-2,15G-2G-2,25G-2,55G	39,6	19,1

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														seit 02.01.2025	
US\$ 697	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	159,52 G	161,84G	199,02	128,84
US\$ 2,8	1	8						A404RF	CA6974331002	:-	1	13,9 G	13,5G-3,5G-3,7G	16,6	10,3
US\$ 26,502	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	106 G	105G	152	93
ARS 54,541	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	77 G	77G-7G-7G-6,5G-6,5G	93	47,4
£ 2.333,671	1	4	2023 S=0,0096	2025 S=0,0164	27.11.25			913531	GB0004300496	Pan African Resources PLC	1	1,14 G	1,132G-1,174G-1,196G-1,18G-1,182G	1,2	0,4
US\$ 422,047	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,12 Q=0,14	24.11.25			876617	CA6979001089	Pan American Silver Corp.	1	38,94 G	39,85G-9,96G-9,83G-40,29-39,37G-9,57G	40,29	17,93
Yen 3.177,297		7	2024 I=9 S=26	2025 I=3	29.12.25			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	5,15 G	4,88G-5,1G-5,1G-4,98G-5,15G	32,2	4,38
Yen 2.454,526		4	2024 I=20 S=28	2025 I=20 S=20	30.03.26			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	10,6 G	10,405G-0,42G-0,395G-0,445G-0,29G	12,2	8,15
DKK 79		1	2023 J=18	2024 J=20	13.03.25			A1C6JV	DK0060252690	Pandora A/S	1	102,75 G	101,05G-1,6-0,4G-1,6G-2,05G-2,75G	188,95	98,12
skr 119,603		1	2023 J=4	2024 J=4,25	10.04.25			A14U1R	SE0007100359	Pandox AB, (Glob.)	1	17,26 G	17,22G-7,14G-7,18G-7,22G-7,16G	17,86	13,08
kann.\$ 13,9	1	1						A40U4J	CA69842E4031	PanGenomic Health Inc.	1	0,42 G	0,42G-0,42G-0,42G-0,42G-0,434G	1,59	0,42
HUF 16	1	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	4,98 G	4,98G-4,95G-4,96G-4,83G-4,9G	4,98	3,08
nkr 113,444	zu je HUF 20	1	2022 I=0,2639 I=0,2658 S=0,342	2023 I=0,342	07.12.23			A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	1,61 G	1,59G-1,64G-1,62G	2,63	1,58
kann.\$ 265,575	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,18 G	0,191G-0,19G-0,19G-0,199G-0,199G	0,38	0,16
£ 468,625	1	4	2024 S=0,021	2025 I=0,021 I=0,0217	02.10.25			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	1,16 G	1,16G-1,15G-1,16G-1,16G-1,15G	1,26	0,99
£ 435,014	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	4,24 G	4,22G-4,18G-4,16G-4,14G-4,16G	4,26	3,04
£ 1.337,597	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,29 G	0,291G-0,2895G-0,2885G-0,2875G-0,28G	0,85	0,23
A\$ 394,181		7						A0YFVM	AU000000PNR8	Pantoro Gold Ltd., (Glob.)	1	2,94 G	2,98G-2,98G-2,98G-2,98G-3G	3,66	2,48
US\$ 32,789	1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,46 Q=0,46 Q=0,46 Q=0,46	17.11.25			896795	US6988131024	Papa John's International Inc.	1	35,9 G	35,89G	48,4	26,32
US\$ 50,291	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	38,8 G	39,2G-9,2G-8,8G-40,2G-0,2G	40,2	10,4
US\$ 40,591	1	1						867279	US6988841036	PAR Technology Corp.	1	29,8 G	28,8G-8,8G-8,8G-9,2G-9,6G	73,5	27,2
skr 105,623		1	2023 J=3	2024 J=5	15.05.25			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	16,5 G	16,38G-6,32G-6,01G-6,14G-6,01G	20,86	14,34
£ 194,051	1	10	2023 I=0,132 S=0,272	2024 I=0,136	03.07.25			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	9,5 G	9,6G-9,35G-9,4G-9,5G-9,5G	11,2	7,55
A\$ 1.655,305	zu je £ 1	7	2021 I=0,006 S=0,006	2022 I=0,006 S=0,006	18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd., (Glob.)	1	0,16 G	0,155G-0,155G-0,155G-0,155G-0,155G	0,32	0,14
US\$ 78,358	1	7						A14Q9C	US69924M1099	Paramount Gold Nevada Corp.	1	1 G	1,04G	1,12	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 221,919	1	1	2023 Q=0,0693 Q=0,0082 Q=0,0313 Q=0,0037 Q=0,0313 Q=0,0037 Q=0,0196 Q=0,0154	2024 Q=0,0196 Q=0,0154 Q=0,0196 Q=0,0154	28.06.24			A1W9NU	US69924R1086	Paramount Group Inc.	1	5,67 G	5,596G-5,594G-5,606G-5,638G-5,644G	6,39	3,4
kann.\$ 143,864	1	5	2024	2025	14.11.25			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	14,6 G	14,7G-4,7G-4,5G-4,8G-4,7G	21,8	9,3
US\$ 1.071,667	1	1		2025 Q=0,05	15.09.25			A412AL	US69932A2042	Paramount Skydance Corp.	1	13,6 G	13,6G-3,6G-3,5G-3,2G-3,5G	17,18	11,27
nkr 76,782		1	2023 J=3,9	2024 J=4,15	04.04.25			A2AKVR	NO0010397581	Pareto Bank ASA, (Glob.)	1	7,18 G	7,22G	7,98	5,51
kann.\$ 96,334	1	1	2024 Q=0,375 Q=0,385 Q=0,385 Q=0,385	2025 Q=0,385 Q=0,385 Q=0,385 Q=0,385	08.12.25			A0YES6	CA69946Q1046	Parex Resources Inc.	1	11,28 G	11,55G-1,555G-1,46G-1,575G-1,39G	12,06	6,54
US\$ 199,898	1	1	2024 Q=0,2296 Q=0,0204 Q=0,2296 Q=0,0204 Q=0,2296 Q=0,0204 Q=0,5969 Q=0,0531	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.25			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	9,3 G	9,2G-9,2G-9,25G	13,7	7,85
Yen 171,048		11	2023 I=0 S=5	2024 I=0 I=30	30.10.25			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	10 G	10G-G-G	13,4	9,2
US\$ 126,187	1	7	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,8	2025 Q=1,8 Q=1,8	07.11.25			855950	US7010941042	Parker-Hannifin Corp.	1	742,8 G	743G	743	455,3
- 605,002	1	1	2024 I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061	2025 J=0,0494 J=0,0225 I=0,0046	13.08.25			A0MYZH	SG1V52937132	Parkway Life Real Estate Investment Trust	1	2,6 G	2,591G-2,59G-2,595G	2,87	2,56
Euro 19,866	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	2,52 G	2,52G-2,42G-2,44G-2,44G-2,5G	3,52	2,42
Euro 30,94		1						A0J3D7	FR0004038263	Parrot S.A.	1	8,12 G	7,96G	13,7	3,01
US\$ 106,489	1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	71,5 G	71G-1G-1G-2G-1,5G	93	49,6
sfrs 26,7	zu je US\$ 1	1	2023 J=39	2024 J=42	23.05.25			A0JJY6	CH0024608827	Partners Group Holding AG	1	1.017 G	1016,5G-4,5G-3,5G	1.278,5	976,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	68,766	1	1	2024 J=0,355	2025 I=0,375 I=0,375			A0M5MA	GG00B28C2R28	Partners Group Private Equity Ltd.	1	10,2 G	10,1G-9,95G-9,95G-10,1G-G	10,8	9,05
kann.\$	151,035	1	1					A3CSQB	CA7026573054	Pasofino Gold Ltd.	1	0,44 G	0,428G-0,428G-0,428G-0,436G-0,428G	0,45	0,16
kann.\$	78,017	1	4	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13			172888	CA7029251088	Pason Systems Inc.	1	7,25 G	7,3G	9,8	6,8
US\$	22,339	1	10	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05			A0DQFX	US59100U1088	Pathward Financial Inc.	1	61 G	61G-1G-0,5G-2G-1,5G	77,5	56
US\$	66,522	1	1	2024 Q=0,399 Q=0,175 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15			A2QMNY	KYG694511059	Patria Investments Ltd.	1	12,7 G	13G-3G-2,8G-2,9G-2,7G	13,2	11,8
US\$	33,276	1	1	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,6	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,47			873181	US7033431039	Patrick Industries Inc.	1	91,5 G	(exD)-91G	97	65
US\$	154,522		1					A41K8F	US70339W1045	Pattern Group Inc.	1	12,25 G	12,2G-2,2G-2,25G-2,55G-2,75G	15,05	12,2
US\$	379,242	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08			905153	US7034811015	Patterson-UTI Energy Inc.	1	4,76 G	(exD)-4,76G	9,05	4,24
H\$	1.059,842	1	1	2024 I=0,24 I=0,24 S=0,25	2025 I=0,25			A1C9CN	BMG6955J1036	Pax Global Technology Ltd.	1	0,57 G	0,564G-0,564G-0,566G	0,75	0,46
US\$	359,894	1	6	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,08	2025 Q=1,08 Q=1,08			868284	US7043261079	Paychex Inc.	1	96,04 G	95,82G	146	94,04
US\$	56,269	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375			A1XFVG	US70432V1026	Paycom Software Inc.	1	139,05 G	136,85G-6,8G-8,05G	232,5	136,8
US\$	54,382	1	1					A1XE9W	US70438V1061	Paylocity Holding Corp.	1	127 G	124G-4G-6G	208	118
US\$	356,44	1	1					A3CTHF	US70451X1046	Payoneer Global Inc.	1	4,94 G	4,92G-4,92G-4,92G-4,96G-4,96G	5	4,54
US\$	935,652	1	1		2025 Q=0,14			A14R7U	US70450Y1038	PayPal Holdings Inc.	1	53,91 G	53,44G-3,36G-3,32G-3,6G-4,24G	89,96	49,59
US\$	10,7	1	1					A3C6JD	CA70452C1095	-"	1	2,76 G	2,66G-2,66G-2,64G-2,74G-2,78G	4,52	2,44
US\$	59,333	1	1					A3DZYY	BMG6964L2062	Paysafe Ltd.	1	6,5 G	6,35G-6,35G-6,25G-6,85G-6,95G	12,7	5,35
US\$	115,847	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2024 Q=0,275 Q=0,275 Q=0,275			A1J9SG	US69318G1067	PBF Energy Inc.	1	28,97 G	29,7G	34,51	12,49

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
				I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$	25,245	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	10.11.25			912670	US69318J1007	PC Connection Inc.	1	49,6 G	48,8G	70,5	47,6
PLN	19,853		1	2023 J=6,7	2024 J=5,05	02.05.25			A1165C	PLPCCRK00076	PCC Rokita S.A., (Glob.)	1	14,9 G	15,34G-5,26G-5,38G-5,38G-5,02G	18,54	14,76
H\$	7.741,063	1	1	2024 I=0,0977 S=0,2848	2025 I=0,0977	15.08.25			165235	HK0008011667	PCCW Ltd.	1	0,64 G	0,651G-0,638G-0,637G-0,635G-0,6385G	0,66	0,5
PLN	42,61		1	2020 J=0,19	2021 J=0,27	07.07.22			A2QLG3	PLPCFGR00010	PCF Group S.A., (Glob.)	1	0,69 G	0,696G-0,695G-0,668G-0,667G-0,653G	4,56	0,65
£	72,453	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,54 G	0,535G-0,535G-0,535G-0,545G-0,545G	0,82	0,44
US\$	1.419,646	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	99,4 G	100G-G-G-1G-2,5G	126	78
US\$	39,513	1	1						541307	US6932821050	PDF Solutions Inc.	1	22,92 G	22,84G	27,6	14,41
US\$	48,98	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	0,66 G	0,6505G-0,65G-0,6435G-0,641G-0,6235G	1,74	0,62
skr	261,73		1	2024 J=1,5	2025 J=1,25	27.10.25			887234	SE0000106205	PEAB AB, (Glob.)	1	7,16 G	7,15G-7,09G-7,06G-7,105G-7,09G	7,75	5,92
US\$	121,6	1	1	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075	13.11.25			A2DPT7	US7045511000	Peabody Energy Corp.	1	23,14 G	23,34G	30,02	9,46
sfrs	55,535	1 zu je sfrs 1	1		2020 J=0,15	31.05.21			A1C8PJ	CH0118530366	Peach Property Group AG	1	6,28 G	6,25G-6,24G-6,23G-6,22G-6,3G	7,78	6,09
US\$	36,791	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,1 Q=0,1	31.12.25			A3EDEU	US39818P7996	Peakstone Realty Trust	1	11,3 G	11,5G-1,5G-1,2G	12,7	9,5
£	640,181	1	1	2024 I=0,074 S=0,166	2025 I=0,078	14.08.25			858266	GB0006776081	Pearson PLC	1	11,29 G	11,215G-1,2G-1,24G	16,76	11,14
£	640,181	1	1	2024 I=0,095 S=0,2201	2025 I=0,1062	15.08.25			929450	US7050151056	“- ausgestellt von: Bank of New York, New York/N.Y.	1	11 G	11,1G-0,9G-0,9G-1G-0,9G	16,5	10,8
US\$	113,596	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01	30.09.25			A0YF1P	US70509V1008	Pebblebrook Hotel Trust	1	9,7 G	9,6G-9,55G-9,65G	13,3	6,8
kann.\$	209,489	1	1						A41ARD	CA70529A1021	Pecoy Copper Corp.	1	0,53 G	0,535G	0,62	0,51
US\$	95,519	1	1						A2DN73	US70532Y3036	Pedevco Corp.	1	0,39 G	0,376G-0,378G-0,382G-0,398G-0,41G	0,91	0,38
US\$	169,723	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,03	01.10.25			901951	US7055731035	Pegasystems Inc.	1	46,4 G	46,2G	107	40,8
H\$	671,438	1	4						A2P4JC	KYG6981F1090	Peijia Medical Ltd.	1	0,59 G	0,565G-0,56G-0,56G-0,56G-0,565G	0,99	0,42
US\$	401,97	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	5,79 G	5,7G-5,716G-5,718G-5,774G-5,763G	9,61	4,05
kann.\$	581,047	1	1	2024 Q=0,6675 Q=0,69 Q=0,69 Q=0,69	2025 Q=0,69 Q=0,71 Q=0,71 Q=0,71	15.12.25			A1C563	CA7063271034	Pembina Pipeline Corp.	1	33,39 G	33,58G-3,56G-3,44G-3,71G-3,36G	37,29	30,16
US\$	52,859	1	1						A415A4	US7069151055	Penguin Solutions Inc. DEL	1	17,4 G	16,9G-6,9G-6,9G-7,2G-7,4G	25	15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
A\$ 407,619		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,28 G	0,269G-0,2775G-0,2775G-0,2775G-0,2775G	0,94	0,16
US\$ 99,218	1	10	2024	2025	17.11.25			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	7,82 G	7,8G-7,895G-7,895G-7,855G-7,9G	10,91	7,11
£ 471,975	1 zu je £ 0,6105	4	2024 I=0,1469 S=0,1943	2025 I=0,0926	26.02.26			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	6,25 G	6,21G-6,235G-6,205G-6,265G-6,25G	7,16	4,55
US\$ 51,965	1	1	2024 Q=0,2 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	17.11.25			A2N8PG	US70932M1071	PennyMac Financial Services Inc.	1	112 G	112G-2G-3G-G-1G	115	73,5
US\$ 87,017	1	10	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4	10.10.25			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	11,1 G	10,8G-0,8G-1G	13,9	9,7
£ 307,291	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	1,13 G	1,125G-1,11G-1,1G-1,09G-1,1G	2,08	0,18
£ 237,906	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,86 G	1,83G-1,81G-1,79G	2,04	1,51
US\$ 65,859	1	1	2024 Q=1,07 Q=1,19 Q=1,22 Q=1,26	2025 Q=1,32 Q=1,38	14.11.25			A0MWJE	US70959W1036	Penske Automotive Group Inc.	1	138 G	137G-7G-7G	169	121
Yen 286,014		4		2025 S=17	30.03.26			860475	JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	9,4 G	9,45G-9,45G-9,45G-9,45G-9,5G	9,5	3,84
US\$ 163,642	1	1	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	24.10.25			A115FG	IE00BLS09M33	Pentair PLC	1	91,36 G	90G	100,9	67,46
US\$ 39,162	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	253,6 G	250,3G-0,2G-2,4G	289,1	192,3
CNY 8.726,234	1 zu je CNY 1	1	2024 I=0,0682 S=0,1281	2025 I=0,0822	04.11.25			A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	1	0,76 G	0,725G-0,72G-0,72G	0,81	0,42
Euro 575		1		2024 J=0,062	18.03.25			A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	6,19 G	6,146G-6,206G-6,218G-6,208G-6,164G	6,73	3,14
ZAR 3.693,484		10	2023 J=0,4851	2024 J=0,5295	14.01.26			A2JPBS	ZAE000259479	Pepkor Holdings Ltd., (Glob.)	1	1,27 G	1,26G-1,26G-1,24G-1,27G-1,27G	1,39	0,98
US\$ 1.367,34	1	1	2024 Q=1,265 Q=1,355 Q=1,355 Q=1,355 Q=1,355	2025 Q=1,355 Q=1,4225 Q=1,4225 Q=1,4225	05.12.25			851995	US7134481081	PepsiCo Inc.	1	127,58 G	127,68G	149,58	109,76
DKK 18,225		10	2022 J=10	2023 J=11	31.01.25			A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	97,6 G	97G-5,8G-6,5G	104,2	57,1
US\$ 64,322	1	1	2024 I=0,11 I=0,13 I=0,13 S=0,13	2025 I=0,13 I=0,15 I=0,15	28.11.25			A2PXSX	US71363P1066	Perdoceo Education Corp.	1	23,8 G	23,8G-3,6G-3,8G	31,6	20,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 939,88		7	2023 I=0,02 S=0,04	2024 I=0,03 S=0,0425	15.10.25			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	1,63 G	1,59G-1,59G-1,59G-1,59G-1,59G	1,67	0,61
Euro		1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1	5,9 B	5,9B	6,2	5,5
US\$ 156,812		1						A140K1	US71377A1034	Performance Food Group Co.	1	82,5 G	82G-2,5G-2G	91	63,5
US\$ 12,432	1	1						A3DZ0X	MHY673051543	Performance Shipping Inc.	1	1,84 G	1,832G-1,83G-1,89G-1,982G-2,02G	2,02	1,14
kann.\$ 111,363	1	1						A2P6BF	CA71385D1078	Perimeter Medical Imaging AI Inc.	1	0,1 G	0,104G	0,52	0,1
- 41,013	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	8,84 G	8,624G-8,634G-8,644G	10,37	6,2
US\$ 18,518	1	1						A1W5VC	US7141572039	Perma-Fix Environmental Services Inc.	1	10,6 G	10,3G-0,3G-0,7G	13,1	5,7
Euro 544,996	1	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	3,01 G	2,92G-2,91G-2,91G-2,91G-3G	3,17	1,29
US\$ 744,919	zu je Euro 0,5 1	1	2024 Q=0,15 Q=0,2 Q=0,21 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	17.12.25			A3DTTK	US71424F1057	Permian Resources Corp.	1	12,3 G	12,1G-2,1G-2,1G-2,4G-2,4G	15,4	8,75
Euro 252,269		7	2023 I=2,35 S=2,35	2024 I=2,35 S=2,35	24.11.25			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	77,46 G	77,68G-7,3G-8,32G-8,28G-8,68G	112,25	76,44
Euro 1.261,346	1	7	2022 I=0,5767 S=0,5104	2023 I=0,4915 S=0,5504	22.07.25			A3C69T	US7142643060	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	15,2 G	15,2G-5,1G-5,3G-5,4G-5,5G	22,2	15,1
kann.\$ 122,873	1	1	2023 I=0,2275 I=0,65 S=0,53	2024 I=0,61 S=0,54	11.09.25			A2QPVU	CA7142661031	Perpetua Resources Corp.	1	22,1 G	22,3G-2,3G-1,9G	25,4	7,45
A\$ 114,953		7						872071	AU000000PPT9	Perpetual Ltd., (Glob.)	1	10,5 G	10,4G-0,4G-0,3G-0,3G-0,4G	14,3	8,2
Euro 137,624	1	6	2023 Q=0,276 Q=0,276 Q=0,276 Q=0,276	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	28.11.25			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	11,27 G	11,505G	27,76	10,61
A\$ 1.351,23		7	2023 I=0,0125 S=0,0375	2024 I=0,025 S=0,05	09.09.25			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	3,14 G	3,133G-3,132G-3,128G-3,131G-3,129G	3,14	1,54
US\$ 176,885	1	1	2024 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 J=0,1646	2025 I=0,1646 J=0,1646 I=0,1646 I=0,1646	13.11.25			A12C4S	GG00BPFJTF46	Pershing Square Holdings Ltd.	1	55,9 G	55,7G-6,2G-6,2G-6,1G-6,1G	56,2	35,95
£ 320,449	1	1	2024 I=0,2 S=0,4	2025 I=0,2	16.10.25			882058	GB0006825383	Persimmon PLC	1	15,31 G	15,195G-5,115G-5,12G	16,39	11,92
£ 160,225	1	1	2024	2025 J=1,0724 I=0,5228	17.10.25			A1W74X	US7153181018	-" ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	30,6 G	30,4G-29,8G-9,6G-30,2G-G	32,8	23
Yen 2.278,438		4	2024 I=4,5 S=5	2025 I=5,5 S=5,5	30.03.26			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,52 G	1,51G-1,51G-1,52G	1,75	1,31
US\$ 88,804	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	9,16 G	8,86G-8,875G-8,78G-8,235G-8,48G	9,58	2,57
US\$ 74,338	1	1						A40EDR	US46489V3024	Perspective Therapeutics Inc.	1	1,98 G	1,97G-1,97G-1,97G	4,28	1,47
- 7.257,872	1	1	2023 J=37,8635	2024 J=156,2292	20.05.25			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,17 G	0,158G-0,158G-0,164G-0,164G-0,164G	0,26	0,15
US\$ 242,467	zu je 500 1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	2,78 G	2,6135G-2,618G-2,627G	3,93	2,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 1.081,708	1	4	2024 I=0,14 I=0,14 S=0,105	2025 I=0,052	02.10.25			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	3,48 G	3,48G-3,48G-3,48G-3,48G-3,46G	3,54	2,2
US\$ 21,016	1	4	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	11.08.23			121843	US7163821066	PetMed Express Inc.	1	1,48 G	1,4465G	5,23	1,34
£ 194,202	1	7						A3C9V4	BMG702782084	Petra Diamonds Ltd.	1	0,19 G	0,193G-0,195G-0,195G-0,206G-0,201G	0,38	0,13
CNY 21.098,9	1 zu je CNY 1	1	2024 I=0,2403 S=0,2727	2025 I=0,241	09.09.25			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,95 G	0,9558G-0,9542G-0,9522G-0,9486G-0,9546G	1	0,58
BRL 3.721,116	1	1	2024	2025	25.08.25			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	10,75 G	10,7G-0,8G-0,85G-0,85G-0,75G	14,25	9,68
BRL 2.723,251	1	1	2024	2025	25.08.25			615375	US71654V1017	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2 G	10,1G-0,1G-0,1G-0,3G-0,15G	13	9,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
BRL 5.446,501	1	1	2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0171 I=0,0105 I=0,0003	2025 I=0,3548 I=0,3548 I=0,0215 I=0,0171 I=0,4546 I=0,3084 I=0,1461 I=0,336 I=0,2009 I=0,135 I=0,4716	23.12.25			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,21 G	5,285G-5,281G-5,284G-5,25G-5,239G	6,68	4,71
BRL 7.442,231	1	1	2024 I=0,5689 I=0,5502 I=0,5502 I=0,5502 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0171 I=0,0105 I=0,0003 S=0,3548 S=0,0215 S=0,3548 S=0,0171	2025 I=0,4546 I=0,3084 I=0,1461 I=0,336 I=0,2009 I=0,135 I=0,4716 I=0,4716	23.12.25			932443	BRPETRACNOR9	"-", (Glob.)	1	5,46 G	5,502G-5,491G-5,502G	7,34	5
nkr 142,357		1		2024 I=2	27.01.25			A3EJCY	NO0012942525	PetroNor E&P ASA, (Glob.)	1	0,84 G	0,844G	1,11	0,76
kann.\$ 913,015	1	4	2024 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2025 Q=0,015 Q=0,015	29.08.25			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,24 G	0,248G-0,244G-0,248G-0,2435G-0,2485G	0,5	0,23
kann.\$ 892,052 £ 451,996	1 1 zu je £ 1	10 1	2024 S=0,083	2025 I=0,047	04.12.25			A2DYWC A1XFE7	CA71678B1076 GB00BJ62K685	Petroteq Energy Inc. Pets At Home Group PLC	1 1	2,52 G	(ausg) 2,506G-2,57-2,476G-2,454G-2,478G-2,49G	3,23	2,18
Euro 24,923		1	2023 J=3,25	2024 J=3,25	23.05.25			890719	FR0000064784	Peugeot Invest S.A.	1	72,6 G	73G	80,9	62,2
nkr 104,43		1	2023 J=1,1	2023 J=1,1	15.04.24			A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	4,95 G	4,95G-4,95G-5,01G	5,65	2,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			2024	2025												
kann.\$ 201,93	1	1			28.11.25			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp.	1	13,7	G	13,925G-3,925G-3,84G-3,79G-3,66G	13,93	9,4
US\$ 5.685,708	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	07.11.25			852009	US7170811035	Pfizer Inc.	1	22,13	G	22,1G-2,13G-2,055G-2,125G-1,795G	26,43	18,87
US\$ 11,1	1	1	2024 Q=0,1958 Q=0,1902 Q=0,1963 Q=0,1979	2025 Q=0,1929 Q=0,1978 Q=0,1947	07.11.25			A3DDVB	CA7170651060	-"	1	7	G	6,85G-6,9G-6,8G-7,05G-6,85G	8,4	6
US\$ 2.197,911	1	1	2024 I=0,01 I=0,01 S=0,025	2025 I=0,025 I=0,025 I=0,025	30.09.25			851962	US69331C1080	PG & E Corp.	1	13,6	G	13,7G	19,73	11
PLN 1.869,761		1		2015 J=0,25	22.09.16			A0YC19	PLPGER000010	PGE Polska Grupa Energetyczna S.A., (Glob.)	1	2,2	G	2,278G-2,275G-2,231G-2,2G-2,115G	2,93	1,35
Euro 18		1	2021 J=0,65	2022 J=0,65	07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	75,15	G	74,85G-4,1G-4,05G-2,75G-3,15G	101,3	69,15
Euro 9,681	1	1	2023 J=0,85	2024 J=1	05.05.25			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	57,2	G	57G-6,6G-7,5G	58,8	38,5
CNY 294,274	1 zu je CNY 1	1	2023 J=0,2199	2024 J=0,2188	04.07.25			A2PV00	CNE100003PG4	Pharmaron Beijing Co. Ltd.	1	2,38	G	2,34G-2,34G-2,34G-2,34G-2,34G	3,18	1,3
Euro 685,148	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,45	G	1,42G	1,48	0,68
Euro 68,515	1	1						A2QLQY	US71716E1055	-"	1	14,6	G	14,3G	14,6	6,65
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,07	G	0,0728G-0,0736G-0,0734G-0,0734G-0,0724G	0,12	0,04
£ 416,32	1	1	2024 I=0,0036 S=0,0085	2025 I=0,004	18.12.25			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,22	G	0,216G-0,21G-0,212G-0,212G-0,214G	0,31	0,19
Euro 54,493	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	24	G	23,6G-3,6G-3,6G	24	10,3
Yen 126,722		4	2024 J=21	2025 J=21 S=21	30.03.26			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	5,55	G	5,6G-5,6G-5,6G	6,85	4,94
kann.\$ 117,606	1	1						A3CTYT	CA71743P1071	Phenom Resources Corp.	1	0,13	G	0,126G	0,23	0,11
US\$ 20,448	1	7	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12	26.11.25			A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	36,8	G	35,4G	39	14,1
CZK 1,914		1	2023 J=1220	2024 J=1220	06.06.25			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	753	G	753G-7G-60G-57G-8G	760	653
US\$ 1.556,639	1	1	2024 Q=0,065 Q=1,235 Q=1,235 Q=0,065 Q=0,0675 Q=1,2825 Q=0,0675 Q=1,2825	2025 Q=1,2285 Q=0,1215 Q=0,1215 Q=1,2285 Q=1,3377 Q=0,1323	03.10.25			A0NDBJ	US7181721090	Philip Morris International Inc.	1	135,34	G	135,08G-4,86G-4,58G-4,2G-4,54G	160,02	113,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 402,921	1	1	2024 Q=1,05 Q=1,15 Q=1,15 Q=1,15	2025 Q=1,15 Q=1,2 Q=1,2 Q=1,2	17.11.25			A1JWQU	US7185461040	Phillips 66	1	118,06 G	118,78G-8,7G-20,26G	125,64	82,6
US\$ 125,8	1	1						A3CU4U	US71844V2016	Phillips Edison & Company Inc.	1	29,6 G	29,6G-9,6G-9,8G-9,8G-30G	35,6	27,8
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	22,9 G	22,9G-2,4G-1,8G-1,9G-1,6G	27,9	16,05
US\$ 38,443	1	1	2024 I=0,25 I=0,25 I=0,25 S=0,27	2025 I=0,27 I=0,27 I=0,27	24.11.25			A3EMJQ	US71880K1016	Phinia Inc.	1	45,2 G	45G-5,2G-5G-6,2G-6,2G	50,5	32,2
£ 1.003,863	1	1	2024 I=0,2665 S=0,2735	2025 I=0,2735	25.09.25			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	7,97 G	7,91G-7,795G-7,865G-7,91G-7,97G	8,11	5,74
US\$ 5,4	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd. ausgestellt von:	1	1,75 G	1,78G-1,78G-1,74G	2,72	1,24
nkr 27,121		1						931150	NO0010000045	PhotoCure ASA, (Glob.)	1	5,13 G	5,22G	5,69	4,06
Euro 60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	0,41 G	0,407G	1,03	0,41
US\$ 59,005	1	11						879430	US7194051022	Photronics Inc.	1	19,45 G	19,38G	23,39	14,06
US\$ 59,914	1	10						A2PMY3	US71944F1066	Phreesia Inc.	1	17,6 G	17,48G-7,49G-7,57G-7,03G-7,21G	28,4	16,18
US\$ 20,187	1	10						A404G9	US71948P2092	Phunware Inc.	1	1,76 G	1,742G-1,7455G-1,7035G-1,711G-1,7205G	5,94	1,57
Euro 354,632		1	2024 I=0,115 S=0,04	2025 I=0,04	22.09.25	025		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	1,85 G	1,843G-1,843G-1,851G-1,855G-1,85G	2,23	1,63
CNY 6.899,293	1 zu je CNY 1	1						A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,94 G	1,85G-1,87G-1,86G-1,86G-1,87G	2,12	1,39
H\$ 1.263,257	1	11	2023 I=0,055 S=0,075	2024 I=0,055	11.07.25			A0JEEL	KYG7082H1276	Pico Far East Holdings Ltd.	1	0,29 G	0,288G-0,288G-0,288G	0,3	0,18
Euro 33,797		1	2022 J=2	2023 J=0,5	24.04.24			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	17,52 G	17,44G-7,42G-6,94G-6,32G-6,4G	24	10,16
Euro 461,983		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,58 G	1,558G-1,564G-1,552G	1,77	1,27
Euro 22,62		1	2023 J=0,07	2024 J=0,38	25.04.25			A14UF2	FI4000092556	Pihlajalinna Oy	1	14 G	14,05G-3,95G-4G	16,85	13,85
A\$ 3.219,659		7		2022 I=0,11 S=0,14	05.09.23			A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,21 G	2,1965G-2,1765G-2,1695G-2,1735G-2,1735G	2,38	0,62
US\$ 237,547	1	10						A0YJBW	US72147K1088	Pilgrim's Pride Corp.	1	32,2 G	32,2G-2,2G-1,8G-2,4G-3G	52	30,8
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,04 G	0,037G	0,05	
£ 115,1	1 zu je £ 1	1						A403SC	GB00BSB7BS06	Pinewood Technologies Group PLC	1	3,94 G	3,92G-3,92G-3,92G-4,08G-4,02G	6,4	3,28
US\$ 2.161,444	1	4		2023 I=9,7	06.12.24			A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	1,6 G	1,613G-1,6175G-1,6175G	2,53	0,7
CNY 3.723,789	1 zu je CNY 1	1	2024 I=0,2622 S=0,4482	2025 I=0,2673	11.09.25			A0MZYK	US72341E3045	Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,4 G	12,4G-2,4G-2,6G-2,5G-2,4G	13,3	9,1
CNY 7.447,577	1 zu je CNY 1	1	2024 I=1,0205 S=1,7627	2025 I=1,0405	10.09.25			A0M4YR	CNE1000003X6	-"-	1	6,29 G	6,259G-6,279G-6,348G-6,289G-6,29G	6,72	4,69
Euro 78,674		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,76 G	0,754G-0,784G-0,786G-0,778G-0,752G	0,91	0,65
US\$ 119,69	1	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,895	2025 Q=0,895 Q=0,895 Q=0,895 Q=0,91	03.11.25			853915	US7234841010	Pinnacle West Capital Corp.	1	77,5 G	77G	89	71,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
US\$ 17,69	1	1	2024 Q=1,6 Q=0,6 Q=0,65 Q=0,65	2025 Q=3,65 Q=0,65 Q=0,7 Q=0,7	25.11.25			A0BLBX	US7240781002	Piper Sandler Companies	1	288	G	284G	310	186
Euro 50	1 zu je Euro 0,93 1 zu je Euro 1	4	2023 J=0,1483	2024 J=0,1482	04.08.25			A0M55D	IT0004240443	Piquadro S.p.A.	1	2,32	G	2,36G-2,29G-2,29G-2,32G-2,32G	2,72	1,71
Euro 1.250,367		1	2023 J=0,0632	2024 J=0,298	03.06.25			A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	7,14	G	6,866G	7,71	3,76
Euro 1.250,367		1	2023 J=0,0687	2024 J=0,3409	04.06.25			A3CN5S	US7242495031	-"- ausgestellt von der Bank of New York, New York/N.Y.	1	7,1	G	6,8G	7,65	3,74
Euro 25		1	2023 J=1,336	2024 J=1,92	04.08.25			121488	GRS470003013	Piraeus Port Authority	1	39,1	G	39,5G	50,5	27,75
Euro 1.000	1 zu je Euro 2	1	2023 J=0,198	2024 J=0,25	23.06.25			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,99	G	5,93G-5,974G-5,97G	6,3	4,75
US\$ 160,918		1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,06 Q=0,07 Q=0,08 Q=0,09	10.11.25			852025	US7244791007	Pitney-Bowes Inc.	1	8,4	G	8,4G	10,8	6,65
US\$ 24,307		1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	03.12.25			A140CF	US69343T1079	PJT Partners Inc.	1	143	G	142G-2G-2G-G-2G	180	108
PLN 44,787		1		2018 J=1,5	02.07.19			A1W7D1	PLPKPCR00011	PKP Cargo S.A., (Glob.)	1	3,63	G	3,618G-3,586G-3,598G-3,62G-3,626G	4,54	3,15
Yen 31,948	1	10	2023 I=0 J=0	2024 J=0 J=0				A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	18,5	G	18,3G-8,3G-8,3G-8,3G-8,3G	29,2	14
US\$ 82,983		1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	96,5	G	94,5G-4G-5,5G	105	77
Euro 6,797		1	2023 J=0,1	2024 J=0,12	05.05.25			A2QLMQ	IT0005430951	Planetel S.p.A.	1	3,84	G	3,82G-3,84G-3,82G	4,58	3,52
Euro 70,258		1		2024 J=0,31	24.06.25			A40B0L	FR001400PFU4	Planisware	1	20,8	G	21,1G	29,2	17,34
Euro 22,126	1	10	2020 J=0,05	2021 J=0,14	06.04.22			A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	1	1,58	G	1,62G	2,01	1,01
kann.\$ 116,743		1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	2,07	G	2,02G-2,02G-2,08G-2,03G-2,11G	2,73	0,88
skr 99,934		1	2023 I=1 S=1	2024 I=1,05 S=1,05	25.09.25			A1W9VK	SE0004977692	Platzer Fastigheter Holding AB [publ], (Glob.)	1	6,67	G	6,66G-6,6G-6,59G-6,59G-6,46G	7,81	5,94
£ 309,294		1		2025 I=5,73	08.05.25			A1J0S4	IM00B7S9G985	Playtech PLC	1	3,21	G	3,195G-3,235G-3,225G-3,2G-3,165G	9,48	2,58
US\$ 376,056	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	26.12.25			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	3,42	G	3,4G-3,4G-3,4G-3,48G-3,58G	7,15	2,82
PLN 6,6		1	2023 J=21,82	2024 J=22,55	07.07.25			A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	62,1	G	62G-59,6G-9,4G-9,1G-9,5G	76,9	59,1
- 216,056		1	2024 I=0,8943 S=0,8211	2025 I=0,8427	27.08.25			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,1	G	19G	22,6	15,7
skr 11,179		1						A2JG28	SE0008014476	Plejd AB, (Glob.)	1	68,3	G	68,2G-7,3G-7,6G-8G-7,9G	88,3	30,95
US\$ 26,774	1	10						911990	US7291321005	Plexus Corp.	1	123	G	121G	161	97,5
US\$ 61,449	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	1,36	G	1,36G-1,37G-1,37G-1,32G-1,31G	13	0,93
US\$ 1.392,894	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	1,75		1,7052G-1,641	3,9	0,63
kann.\$ 78,727	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,11	G	0,1132G	0,33	0,09
US\$ 137,429		1						A3EEZB	US72941H5090	Plus Therapeutics Inc.	1			(ausg)	1,22	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 69,174	1	1	2024 I=1 S=1,2238	2025 I=1,0553	21.08.25			A1W3GY	IL0011284465	Plus500 Ltd.	1	35,9 G	36G-6,66G-7,46G-7,88G-8,24G	41,14	29,44
Euro 147,175		1	2023 J=0,35	2024 J=0,38	19.12.25			A4017D	NL0015001W49	Pluxee	1	13,67 G	13,69G	23,46	13,1
US\$ 551,126		4						A3D3E4	AU0000251258	PMET Resources Inc., (Glob.)	1	0,28 G	0,304G-0,304G-0,304G-0,29G-0,288G	0,3	0,1
kann.\$ 162,27	1	4						A41JA8	CA73015G1046	-"	1	3,06 G	3,1G-3,06G-2,98G-3,02G-2,98G	3,1	1,88
kann.\$ 90,723	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	4,25 G	4,09G-4,09G-4,135G	8,01	2,83
Yen 229,136		1	2024 I=21 S=31	2025 I=21 S=31	29.12.25			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	7,15 G	7,3G-7,3G-7,3G-7,3G-7,15G	8,65	6,75
£ 101,568	1	4	2024 I=0,14 S=0,32	2025 I=0,14	11.12.25			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	6,05 G	6,05G-5,85G-5,8G-5,85G-5,95G	6,55	4
US\$ 56,248	1	1	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,67 Q=0,67 Q=0,67 Q=0,67	01.12.25			893819	US7310681025	Polaris Inc.	1	56 G	(exD)-55,5G	60,5	27,6
nkr 49,01		1	2023 J=1	2024 J=22,4	14.05.25			A0RK0Z	NO0010466022	Polaris Media ASA, (Glob.)	1	4,12 G	4,2G	8,55	4,02
PLN 45,444		1		2015 J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A., (Glob.)	1	13 G	13,36G-3,44G-3,16G-3,34G-3,06G	17,1	12,24
US\$ 2.069,399		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	0,48 G	0,4685G-0,47G-0,512G	1,16	0,45
nkr 212,569		1						A3DL96	NO0012535832	Polight AS, (Glob.)	1	0,67 G	0,545G	0,7	0,2
kann.\$ 27,068	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			A1H4J3	CA73150R1055	Pollard Banknote Ltd.	1	11,7 G	11,8G	19,2	11,1
PLN 51,217		1	2021 J=0,36	2022 J=0,08	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A., (Glob.)	1	2,19 G	2,18G-2,2G-2,2G-2,19G-2,18G	2,48	1,88
A\$ 690,843	1	7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	0,67 G	0,64G-0,64G-0,64G-0,64G-0,64G	1,35	0,49
sfrs 33,125	1	1		2021 J=0,3	28.04.22			A3CNHV	CH1110760852	PolyPeptide Group AG	1	26,7 G	26,5G-6,3G-6,9G-6,7G-6,5G	31,7	21
Euro 22,33	1	1	2021 J=0,1	2022 J=0,1	13.06.23			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	3,25 G	3,24G-3,2G-3,21G-3,2G-3,25G	3,57	2
Euro 28	zu je Euro 1	1	2023 J=0,55	2024 J=0,5	09.04.25			902564	FI0009005078	Ponsse Oy	1	25 G	25G	31,3	19,2
US\$ 352,453	1	1						A40VVU	US7329081084	Pony AI Inc.	1	11,6 G	12,2-2G-1,7G-1,7G-2,2G	22,2	3,5
US\$ 352,453		1						A41SBP	KYG7171B1068	-"	1	12,11 G	12,16G-1,93G-1,92G-1,91G-1,99G	12,6	9,54
US\$ 37,249	1	1	2024 Q=1,1 Q=1,2 Q=1,2 Q=1,2	2025 Q=1,2 Q=1,25 Q=1,25 Q=1,25	12.11.25			A0JMVJ	US73278L1052	Pool Corp.	1	211,6 G	207,7G	343,9	198,4
US\$ 1.342,943	1	1	2023 J=0,3095	2024 J=0,8881	29.05.25			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	24,8 G	23,4G-3,4G-3,4G-3,4G-3,2G	36,8	9,8
US\$ 66,675	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,75 Q=0,75	05.12.25			A1JY4C	PR7331747001	Popular Inc.	1	97,5 G	97G-7G-7G-8G-9,5G	108	70,5
US\$ 123,684	1	1						A2QK2W	US7332451043	Porch Group Inc.	1	8,25 G	8,218G-8,22G-8,188G-8,002G-8,234G	16,28	3,56
Euro 39,278	1, 10	1	2023 J=0,75	2024 J=0,9	06.05.25			850185	AT0000609607	Porr AG	1	30,85 G	31,2G-0,7G-0,6G-1,35G-1,5G	32,65	17,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 112,489		1	2024 Q=0,475 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,525 Q=0,525 Q=0,525	22.12.25			A0JK32	US7365088472	Portland General Electric Co.	1	43,4 G	43,2G-3,2G-3,2G-3,4G-3G	43,8	33,4
US\$ 52,155	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	88,5 G	88G-8G-6,5G	111	82,5
US\$ 26,063	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	04.11.25			A2PJPC	US73757R1023	Postal Realty Trust Inc.	1	13,1 G	13G-3G-3G-3G-3,2G	13,6	10,7
CNY 19.856,166	1 zu je CNY 1	1	2024 J=0,1596	2025 J=0,1226	23.04.25			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,59 G	0,565G-0,575G-0,575G-0,575G-0,57G	0,63	0,49
Euro 1.306,11		1	2024 I=0,33 S=0,75	2025 I=0,4	24.11.25	017		A14V64	IT0003796171	Poste Italiane S.p.A.	1	20,57 G	20,46G-0,49G-0,39G-0,44G-0,54G	21,57	13,51
Euro 508,681	1	1	2023 I=0,06 S=0,03	2024 I=0,03 S=0,04	17.04.25			A1JJQC	NL0009739416	PostNL N.V.	1	1,01 G	1,003G-1,009G-1,022G	1,09	0,85
US\$ 77,291	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45	15.09.25			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	34,2 G	34,2G	44,8	32,2
Euro 7,836		1	2023 J=0,18	2024 J=0,12	18.09.25			798528	FR0000066441	Poujoulat S.A.	1	6,92 G	7G	10,8	6,74
US\$ 12,092	1	1	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2025 Q=0,2675 Q=0,2675 Q=0,2675 Q=0,2675	19.11.25			865628	US7391281067	Powell Industries Inc.	1	275,2 G	274,4G	349,8	136,9
H\$ 2.131,105	1	1	2024 I=0,78 S=2,04	2025 I=0,78	10.09.25			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,65 G	5,7G-5,7G-5,65G-5,65G-5,7G	6,65	5,2
kann.\$ 582,621	1	1	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2025 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6125	31.12.25			864840	CA7392391016	Power Corporation of Canada	1	43,4 G	43,2G-3,2G-3,4G-3,4G-3,4G	44,2	28
US\$ 55,336	1	1	2024 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,21 Q=0,21	28.11.25			911299	US7392761034	Power Integrations Inc.	1	28,8 G	28,2G	62,5	26,6
kann.\$ 231,867	1	1						A40S32	CA73929R1055	Power Metallic Mines Inc.	1	0,6 G	0,59G-0,59G-0,598G-0,572G-0,59G	1,11	0,5
kann.\$ 173,362	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,47 G	0,462G-0,462G-0,461G-0,494G-0,5G	0,94	0,25
US\$ 23,041	1	1						A1WZUH	US73933G2021	Power Solutions International Inc.	1	45,8 G	45,6G-5,6G-6,6G-7G-6,6G	97,5	16,3
kann.\$ 37,275	1	4						A41C55	CA73933V1004	PowerBank Corp.	1	1,43 G	1,4G	1,81	1,26
skr 57,892		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	3,6 G	3,586G-3,474G-3,366G-3,376G-3,4G	4,45	2,03
US\$ 133,825	1	1						A2PS8H	US73931J1097	PowerFleet Inc.	1	4,22 G	4,2G-4,22G-4,22G-4,12G-4,18G	8,3	3,24
£ 4.446,655	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0052G-0,0052G-0,0052G-0,0052G-0,0052G	0,01	
kann.\$ 28,961	1	4						A40MG9	CA73934M1095	Powermax Minerals Inc.	1	0,84	0,87-0,88-0,85G-0,865G-0,895-0,845G-0,845G-0,875-0,845G	0,99	0,55
PLN 1.250		1	2023 J=2,59	2024 J=5,48	04.08.25			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)	1	17,84 G	17,855G-8,11G-8,075G-8,075G-7,955G	19,69	13,6
PLN 863,523		1	2023 J=4,34	2024 J=4,47	24.09.25			A0YCYA	PLPZU0000011	Powszechny Zakład Ubezpieczen S.A., (Glob.)	1	14,49 G	14,09G-4,65G-4,68G-4,68G-4,53G	15,35	10,21

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	53,758		1						A14M04	FR0012432516	Poxel S.A.	1	0,24 G	0,2525G-0,2485G-0,2405G	0,77	0,17
PLN	24,827		1	2023 J=0,41	2024 J=0,17	05.09.25			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	2,78 G	2,82G-2,77G-2,76G-2,72G-2,73G	4,78	2,72
US\$	224,4	1 zu je US\$ 1,666	1	2024 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2025 Q=0,68 Q=0,68 Q=0,71 Q=0,71	10.11.25			852026	US6935061076	PPG Industries Inc.	1	85,32 G	85,44G	117,6	80,56
US\$	739,739	1	1	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,2575	2025 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	10.12.25			895250	US69351T1060	PPL Corp.	1	31,57 G	31,57G	33,98	28,31
US\$	39,015	1	1						A12ELV	US69354N1063	PRA Group Inc.	1	13,7 G	13,5G	22,6	11
Euro	2.558,824		2	2022 J=1,1339	2023 J=1,4318	06.05.25			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,06 G	5,106G-5,172G-5,172G-5,106G-5,114G	8,77	4,35
Euro	1.279,412		2	2022 J=0,2901	2023 J=0,3653	07.05.25			A1J2FB	US73942H1005	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA	1	9,85 G	9,8G-9,95G-10G-0,1G-0,1G	17,1	8,4
kann.\$	232,712	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,26 Q=0,26 Q=0,26	29.09.25			A114W8	CA7397211086	PrairieSky Royalty Ltd.	1	16,3 G	16,6G	19,4	14
Euro	5,733		1	2023 J=0,4	2024 J=0,55	30.06.25			A3CVFJ	FR0014004EC4	Précia S.A.	1	26,6 G	27,4G	31,4	23,8
US\$	353,825	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	3,26 G	3,208G-3,21G-3,17G-3,098G-3,11G	4,28	0,96
US\$	13,257	1	1						A400AS	US74019P2074	Precision Biosciences Inc.	1	4,36 G	4,56G	7,2	3,44
kann.\$	13,108	1	5						A2QH9T	CA74022D4075	Precision Drilling Corp.	1	52,5 G	54G-4G-3,5G-3,5G-3,5G	64	33,2
US\$	4,902	1 zu je US\$ 2	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	01.10.25			A0B8P4	US7404441047	Preformed Line Products Co.	1	175 G	172G	204	108
kann.\$	67,758	1	1						A3ET9P	CA74048R1091	Premier American Uranium Inc.	1	0,49 G	0,498G	1,09	0,38
£	868,796	1	1	2023 J=0,0173	2024 S=0,028	26.06.25			A1JWNB	GB00B7N0K053	Premier Foods PLC	1	1,99 G	1,99G-2G-2G-2G-1,99G	2,5	1,87
kann.\$	44,902	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,85 Q=0,85 Q=0,85	31.12.25			A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	58,5 G	60G	60	46,2
Yen	100		4	2024 I=13 S=19	2025 I=16 S=19	30.03.26			864677	JP3833600004	Press Kogyo Co. Ltd., (Glob.)	1	4,32 G	4,48G-4,48G-4,48G-4,48G-4,48G	4,48	2,78
skr	163,951		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	0,36 G	0,3545G-0,3495G-0,3495G-0,3495G-0,3495G	1,02	0,34
US\$	30,889	1	9	2023	2024 I=0,63 I=0,63	15.08.25			915929	US7415111092	PriceSmart Inc.	1	106 G	103G-4G-5G	107	72,5
Euro	17,037		1	2024 I=0,2269 I=0,11 S=0,11	2025 I=0,229	16.07.25			A0JEEH	ES0170884417	Prim S.A.	1	12,65 G	12,75G-2,75G-2,85G	13,65	9,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
£ 2.595,09	1	1	2024 I=0,0145 I=0,0027 I=0,0027 I=0,0145 I=0,0027 I=0,0145 I=0,0027 I=0,0145 J=0,0138 J=0,004 J=0,0138 I=0,004 I=0,0138 I=0,004 J=0,0138 J=0,004	2025 I=0,0177	09.10.25			A142J2	GB00BYRJ5J14	Primary Health Properties PLC	1	1,08 G	1,091G-1,081G-1,092G	1,23	0,97
kann.\$ 48,666 US\$ 31,916	1 1	12 1	2024 Q=0,75 Q=0,75 Q=0,9 Q=0,9	2025 Q=1,04 Q=1,04 Q=1,04 Q=1,04	21.11.25			A40M0H A1CVKD	CA74167W1032 US74164M1080	Primary Hydrogen Corp. Primerica Inc.	1 1	0,09 220 G	0,09G 218G	0,19 284	0,08 212
US\$ 370,286	1	1	2024 Q=0,09	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	25.11.25			A40STU	US7416231022	Primo Brands Corp.	1	13,4 G	13,3G-3,3G-3,4G-3,6G-4,1G	29,91	12,6
US\$ 54,032	1	10	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08	31.12.25			A0Q78W	US74164F1030	Primoris Services Corp.	1	107 G	107G-7G-7G-5G-5G	124	45
US\$ 222,768	1	1	2024 Q=0,69 Q=0,71 Q=0,72 Q=0,73	2025 Q=0,75 Q=0,76 Q=0,78 Q=0,79	03.12.25			694660	US74251V1026	Principal Financial Group Inc.	1	72,5 G	72G	84,5	60
US\$ 81,872	1	1						A2JRQV	US74275G1076	Priority Technology Holdings Inc.	1	4,96 G	4,94G-4,94G-4,94G-5,05G-5,1G	6,7	3,98
skr 28,002		1	2023 J=2	2024 J=2,4	07.05.25			A3CPLX	SE0015961222	ProAct IT Group AB, (Glob.)	1	9,89 G	9,83G-9,81G-9,71G-9,76G-9,73G	11,6	7,89
kann.\$ 203,999	1	1						A3DT8L	CA74290F1009	Probe Gold Inc.	1	2,22 G	2,22G-2,22G-2,2G-2,22G-2,22G	2,28	1,09
US\$ 155,47 Euro 7,654	1 1	1 1	2017 J=0,06	2018 J=0,04	17.07.19			A2P1MS A0JLYL	US74275K1088 FR0010313486	Procore Technologies Inc. Prodware S.A.	1 1	63 G 27,6 G	62,5G-2,5G-2,5G-4G-4,5G 27,4G	84 27,8	48,4 9,4
Euro 51,751	1 zu je Euro 0,5	1						A2DQ77	FR0012613610	Prodways Group S.A.	1	0,5 G	0,495G	0,96	0,48
US\$ 39,546	1 zu je US\$ 0,5	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	18.11.25			A2QKD7	US74319R1014	PROG Holdings Inc.	1	24,4 G	24,4G-4,4G-4,4G-4,4G-4,6G	42	21,2
US\$ 42,908	1	12	2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,175 Q=0,175	30.08.24			884284	US7433121008	Progress Software Corp.	1	35,2 G	35,2G	62,5	33,8
US\$ 586,397	1 zu je US\$ 1	1	2024 Q=0,85 Q=0,1 Q=0,1 Q=0,1	2025 Q=4,6 Q=0,1 Q=0,1 Q=0,1	02.10.25			865496	US7433151039	Progressive Corp. [Ohio]	1	198,78 G	196G	272	175

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 928,867	1	1	2024 Q=0,8852 Q=0,0747 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845	2025 Q=1,01 Q=1,01 Q=1,01	16.09.25			A1JBD1	US74340W1036	ProLogis Inc.	1	110,6 G	109,76G-9,7G-10,24G	118,72	79,05
Euro 100,549 skr 18,892		1 1						A0LHB8 A3DK5R	FR0010380626 SE0017487242	Prologue S.A. Promimic AB, (Glob.)	1 1	0,21 G 1,41 G	0,205G 1,41G-1,41G-1,505G- 1,425G-1,475G	0,29 2,58	0,19 1
Euro 1.349,043		1						A14TF0	ES0171743901	Promotora de Informaciones S.A.	1	0,35 G	0,354G-0,349G-0,352G- 0,36G-0,353G	0,5	0,27
kann.\$ 39,354	1	1	2024 Q=0,12 Q=0,13 Q=0,14 Q=0,15	2025 Q=0,165 Q=0,18 Q=0,195 Q=0,21	14.11.25			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	15,4 G	15,3G	25,6	12,2
Euro 105,213		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,95 G	1,944G-1,944G-1,941G- 1,856G-1,884G	2,83	0,86
Euro 352,538 Euro 545,027		1 1			02.12.25			A2PRFU A1J0XW	NO0010861990 ES0175438003	ProSafe SE, (Glob.) Prosegur - Compañía de Seguridad S.A.	1 1	0,26 G 2,85 G	0,2625G 2,84G-2,8G-2,77G-2,785G- 2,775G	1,16 3,06	0,24 1,66
Euro 1.484,914		1	2024 I=0,1523 2024 I=0,0101 I=0,0101 I=0,0101 I=0,0101	2025 I=0,1593 2025 I=0,0424	28.11.25			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,66 G	0,66G-0,649G-0,646G- 0,651G-0,645G	0,88	0,53
US\$ 470,911 Euro 2.378,948	1 1	1 1	2022 I=0,14	2023 I=0,1	31.10.24			A0B746 A2PRDK	US74348T1025 NL0013654783	Prospect Capital Corp. Prosus N.V.	1 1	2,21 G 53,65 G	2,25G 53,67-3,59G-3,29G-3,58G- 3,75G	4,22 63,5	2,19 33,11
US\$ 11.894,739	1	1	2022 J=0,0153	2023 J=0,021	01.11.24			A2PRLA	US74365P1084	-"	1	10,3 G	10,4G	11,9	6,65
US\$ 80,421 US\$ 38,587	1 1	1 1						A2PWSL A2P4JE	US74365A3095 US74365U1079	Protalix BioTherapeutics Inc. Protara Therapeutics Inc.	1 1	1,56 G 6,2 G	1,5G-1,5G-1,53G 6,15G-6,15G-6,15G-5,8G- 5,65G	2,68 6,6	1,14 2,3
nkr 82,5		1	2024 I=2 I=3 S=2	2025 I=3	28.10.25			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	41,1 G	40,1G	44,5	24,05
US\$ 53,83	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	9 G	9G-9,05G-8,95G-9,1G- 8,85G	15,5	3,64
US\$ 23,679 US\$ 130,622	1 1	1 1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.11.25			A1JUHT 725214	US7437131094 US74386T1051	Proto Labs Inc. Provident Financial Services Inc.	1 1	43,48 G 16,3 G	43,4G-3,36G-3G 16,1G	47,54 18,6	27,38 12,8
Euro 338,025		1	2024 I=0,5 S=0,1	2025 I=0,3	03.12.25			A0B9FU	BE0003810273	Proximus S.A.	1	7,22 G	7,37G	8,65	4,76
US\$ 350	1	1	2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2025 Q=1,35 Q=1,35 Q=1,35 Q=1,35	18.11.25			764959	US7443201022	Prudential Financial Inc.	1	92,84 G	92,34G	116,8	83,54
£ 2.555,531	1	1	2023 I=0,1046 I=0,0516 S=0,1134	2024 I=0,0522 I=0,1225 S=0,0574	04.09.25			852069	GB0007099541	Prudential PLC	1	12,5 G	12,4G-2,3G-2,3G-2,4G- 2,4G	12,5	7,05
£ 1.279,182	1	1	2024 I=0,1368 S=0,3258	2025 I=0,1542	05.09.25			501844	US74435K2042	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	24,6 G	24,4G-4,2G-4,2G-4,8G- 4,6G	24,8	13,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	296,357	1 zu je sfrs 10,5	1	2023 J=0,7	2024 J=0,8	22.04.25	028		A0MP84	IT0004176001	Prysmian S.p.A.	1	86,64 G	86,26G-4,7G-3,46G-4,66G-4,68G	92,58	38,9
sfrs	45,868		1	2023 J=3,85	2024 J=3,9	07.04.25			A0CA16	CH0018294154	PSP Swiss Property AG	1	152,2 G	151,5G-1,1G-0,8G-0,6G-0,8G	161,7	140
sfrs	229,339		1	2023 J=0,8427	2024 J=0,9307	08.04.25			A0MW7S	US74437Q2093	"-	1	33,2 G	29,4G-9G-9G-9G-9G	33,2	25,6
-	1.924,688		1	2024 I=84 S=184	2025 I=123	03.10.25			911507	ID1000066004	PT Astra Agro Lestari TBK, (Glob.)	1	0,37 G	0,366G-0,366G-0,376G-0,376G-0,376G	0,41	0,24
-	40.483,555	1 zu je 12,5	1	2024 I=98 S=308	2025 I=98	14.10.25			A1JZAG	ID1000122807	PT Astra International TBK, (Glob.)	1	0,32 G	0,318G-0,318G-0,316G-0,316G-0,316G	0,33	0,22
-	122.042,305		1	2024 I=50 S=250	2025 I=55	03.12.25			A0NBWE	ID1000109507	PT Bank Central Asia TBK	1	0,41 G	0,416G-0,412G-0,42G-0,42G-0,42G	0,6	0,36
-	9.675,817		1	2023 J=125,48	2024 J=113,85	10.04.25			120468	ID1000094204	PT Bank Danamon Indonesia TBK, (Glob.)	1	0,12 G	0,0795G-0,079G-0,12G-0,12G-0,12G	0,15	0,06
-	92.400		1	2023 J=353,9575	2024 J=466,1843	14.04.25			813177	ID1000095003	PT Bank Mandiri [Persero] TBK, (Glob.)	1	0,23 G	0,232G-0,232G-0,232G-0,232G-0,232G	0,36	0,19
-	75.357,438	1 zu je 100	1	2023 J=10,2936	2024 J=5,8569	23.04.25			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,008G	0,01	0,01
-	36.924,34		1	2023 J=280,4952	2024 J=374,0575	15.04.25			A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK, (Glob.)	1	0,2 G	0,204G-0,204G-0,206G-0,206G-0,206G	0,27	0,18
-	35.819,543		1	2023 J=25	2024 J=30	21.04.25			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,24 G	0,238G	0,29	0,05
-	150.043,406		1	2023 I=84 S=235	2024 I=135 S=208,4	11.04.25			A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	1	0,18 G	0,182G-0,182G-0,182G-0,182G-0,182G	0,26	0,17
-	93.747,219	1 zu je 100	1	2022 J=1,59	2024 J=0,873	27.06.24			887670	ID1000085707	PT Barito Pacific Tbk, (Glob.)	1	0,17 G	0,17G-0,168G-0,163G-0,163G-0,163G	0,2	0,16
-	33.333,336		1	2023 I=232,74 S=146,385	2024 I=144,9 S=194,84	07.07.25			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	0,87 G	0,85G-0,85G-0,865G-0,865G-0,865G	1,21	0,85
-	11.520,659		1	2023 J=397,712	2024 J=332,437	23.06.25			A0BLQ5	ID1000094006	PT Bukit Asam TBK, (Glob.)	1	0,11 G	0,104G-0,103G-0,11G-0,11G-0,11G	0,16	0,09
-	371.335,406		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0105G	0,01	
-	16.398	1 zu je 50	1	2024 J=30	2025 J=108	03.06.25			A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia, (Glob.)	1	0,22 G	0,222G-0,224G-0,226G-0,226G-0,226G	0,27	0,19
-	1.924,088		1	2022 J=1200	2024 J=500	07.07.25			887246	ID1000068604	PT Gudang Garam TBK, (Glob.)	1	0,75 G	0,745G-0,745G-0,74G-0,74G-0,745G	0,9	0,38
-	840		4	2023 J=714,7	2024 J=433,6	25.09.25			A0F66H	ID1000102205	PT Hexindo Adiperkasa, (Glob.)	1	0,22 G	0,222G-0,222G-0,222G-0,222G-0,222G	0,3	0,2
-	5.470,983		1	2023 J=50	2024 J=50	25.06.25			889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp., (Glob.)	1	0,44 G	0,428G-0,432G-0,43G-0,43G-0,43G	0,44	0,2
-	3.515,603	1 zu je 50	1	2023 J=90	2024 J=259	03.06.25			888939	ID1000061302	PT Indocement Tunggal Prakarsa, (Glob.)	1	0,33 G	0,33G-0,33G-0,33G-0,33G-0,33G	0,42	0,19
-	8.780,426		1	2023 J=267	2024 J=280	02.07.25			891724	ID1000057003	PT Indofood Sukses Makmur TBK, (Glob.)	1	0,36 G	0,364G-0,362G-0,36G-0,36G-0,36G	0,45	0,34
-	32.250,811		1	2023 S=268,4	2024 I=83,8	12.06.25			A0B9VZ	ID1000097405	PT Indosat TBK, (Glob.)	1	0,11 G	0,099G-0,101G-0,111G-0,111G-0,111G	0,13	0,05
-	22.358,699		1	2023 J=55	2024 J=55	19.06.25			889877	ID1000060007	PT Mayora Indah, (Glob.)	1	0,1 G	0,102G-0,102G-0,103G-0,103G-0,103G	0,16	0,09
-	6.751,54	1 zu je 50	1	2023 J=84,7278	2024 J=96,2152	05.06.25			A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK, (Glob.)	1	0,14 G	0,134G-0,13G-0,137G-0,137G-0,137G	0,18	0,09
-	990,622		1	2023 J=1,0958	2024 J=1,2867	12.06.25			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,4 G	18,4G-8,4G-8,8G	19,1	11,7
-	99.062,219		1	2023 J=178,5042	2024 J=212,4665	11.06.25			A1W4LG	ID1000129000	"-", (Glob.)	1	0,17 G	0,172G-0,172G-0,174G-0,174G-0,174G	0,18	0,1
-	22.657		1						A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	1	0,1 G	0,094G-0,094G-0,0945G-0,0945G-0,0945G	0,12	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
- 3.730,135		1	2024 I=667 S=1484	2025 I=567	08.10.25			888037	ID1000058407	PT United Tractors, (Glob.)	1	1,37 G	1,35G-1,35G-1,4G-1,4G-1,4G	1,49	1,01
- 18.199,863		1	2024 J=85,7	2025 J=159	02.12.25			A0HFBV0	ID1000102502	PT XLSmart Telecom Sejahtera Tbk, (Glob.)	1	0,14 G	0,13G-0,129G-0,128G-0,128G-0,128G	0,14	0,09
US\$ 119,448	1	10						A1H9GN	US69370C1009	PTC Inc.	1	148,9 G	148,75G	186,35	120,85
US\$ 80,288	1	1						A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	73 G	72,5G-2,5G-1G-G-68,5G	74,5	31,8
- 211,754		1	2024 I=4,5 S=5,125	2025 I=4,1	08.08.25			676051	TH0355010R16	PTT Exploration & Production PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	2,78 G	2,84G-2,86G-2,82G-2,82G-2,82G	3,6	2,36
- 3.969,985	1 zu je 1	1	2024 I=4,5 S=5,125	2025 I=4,1	08.08.25			A0JKZV	TH0355A10Z12	-"	1	2,72 G	2,74G-2,76G-2,76G-2,76G-2,76G	3,48	2,26
Euro 369,27		1	2023 J=0,25	2024 J=0,4	21.07.25			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	17,52 G	16,9G	18,01	12,03
US\$ 499,154	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,63 Q=0,63 Q=0,63 Q=0,63	10.12.25			852070	US7445731067	Public Service Enterprise Group Inc.	1	71 G	70,5G	86	67
US\$ 175,463	1	1	2024 Q=3 Q=3 Q=3 Q=3	2025 Q=3 Q=3 Q=3 Q=3	15.12.25			867609	US74460D1090	Public Storage Operating Company	1	235,8 G	234,9G	295,1	229,5
Euro 254,312		1	2023 J=3,19	2024 J=3,6	01.07.25			859386	FR0000130577	Publicis Groupe S.A.	1	82,98 G	83,58G	107,7	75,34
Euro 1.017,247	1	1	2023 J=0,8563 J=0,0564	2024 J=1,0585	30.06.25			577952	US74463M1062	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2 G	20,4G	26,4	18,4
Euro 174,82		1		2024 J=0,3768	10.06.25			A40AE4	ES0105777017	Puig Brands S.A.	1	14,52 G	14,48G-4,52G-4,61G	20,06	13,15
Euro 8,551		4		2024 J=1	02.10.25			A14NXK	FR0012419307	Pullup Entertainment S.A.	1	17,5 G	17,3G	24,3	14,8
US\$ 3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,73 G	3,555G-3,555G-3,59G-3,77G-3,75G	9,4	3,56
US\$ 41,247	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	1,4 G	1,4G-1,41G-1,38G-1,4G-1,43G	8,7	1,09
kann.\$ 167,161	1	1						A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,39 G	0,388G-0,388G-0,388G-0,398G-0,396G	0,7	0,25
US\$ 67,768	1	10						A2AMY9	US74587B1017	Pulse Biosciences Inc.	1	11,7 G	11,7G-1,7G-1,7G-1,2G-1,5G	23,4	10,9
kann.\$ 50,755	1	1	2024 Q=0,0138 Q=0,015 Q=0,065 Q=0,015	2025 Q=0,215 Q=0,0175 Q=0,2175 Q=0,0175	13.11.25			903751	CA74586Q1090	Pulse Seismic Inc.	1	1,67 G	1,68G-1,68G-1,68G-1,73G-1,67G	2,58	1,4
US\$ 194,917	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,26	16.12.25			854435	US7458671010	Pulte Group Inc.	1	109,94 G	108,02G	119,82	80,88
kann.\$ 33,968	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,16 G	0,1595G	0,21	0,08
US\$ 328,637	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	76,36 G	75,6G-5,62G-4,81G-3,84G-5,14G	86,93	31,8
£ 241,684	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	Puretech Health PLC	1	1,39 G	1,39G-1,37G-1,37G-1,37G-1,38G	1,83	1,14
US\$ 24,168		1						A3DB9P	US7462371060	-"	1	13,2 G	13G-3G-2,8G-3,8G-3,7G	18,2	10,5
US\$ 28,283	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Pursuit Attractions and Hospitality Inc.	1	28,6 G	28,6G-8,6G-8,6G-9G-9G	40,8	23,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis					
Euro	84,777	1 zu je US\$ 1	1	2023 I=0,19 S=0,19	2024 I=0,35 S=0,35	15.10.25			A3CSVU	FI4000507124	Puuiilo Oyj	1	14,67 G	14,3G	14,88	9,38					
US\$	48,12		1	2024 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2025 Q=0,0375 Q=0,0375 Q=0,0375	26.11.25			A1JHA5	US6936561009	PVH Corp.	1	72,24 G	72,2G	103,05	53,5					
£	428,725		1	6	2023 I=0,015	2024 I=0,021 I=0,015 S=0,021	30.10.25			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	0,88 G	0,88G-0,875G-0,875G-0,89G-0,885G	1,02	0,72				
US\$	62,53	1	1	2024 J=0,264 2024 I=0,24 S=0,63 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 J=0,264 2025 I=0,31 2025 Q=0,06	16.09.25			A1XEYE	US74736L1098	Q2 Holdings Inc.	1	61,5 G	60,5G-0,5G-1,5G-1,5G-1,5G	99	48,8					
US\$	12,304	1	1						A4ZZ0Z	US7469641051	Q32 Bio Inc.	1	1,8 G	1,79G-1,78G-1,78G	3,72	1,12					
A\$	1.513,199	1 zu je CNY 1	7						896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	5,62 G	5,572G-5,582G-5,568G-5,58G-5,612G	6,72	4,11					
A\$	1.510,197		1						879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	10,8 G	10,7G-0,8G-0,8G	13,4	10,2					
US\$	16,839	1	10						908962	US74727A1043	QCR Holdings Inc.	1	70 G	69G-9G-9,5G	78,5	54,5					
CNY	141,37	1	1						2024 I=0,6 S=0,7	2025 I=0,76	08.09.25	A2PDLQ	US88557W1018	Qfin Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y.	1	16,5 G	16,6G-6,6G-6,6G-6,7G-6,9G	41,2	15,3		
Euro	222,291	1	1						2024 J=0,25	2024 J=0,25	02.07.25	A40ZZU	NL0015002CX3	Qiagen N.V.	1	40,95 G	40,75G-1,095G-1,36G-1,1G-0,72G	44,46	33,16		
£	534,46	1	4						2024 I=0,028 S=0,0605	2025 I=0,03	08.01.26	A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,72 G	4,69G-4,624G-4,606G-4,644G-4,674G	6,87	4,01		
CNY	1.099,025	1 zu je CNY 1	1						2020 J=0,121 2025 Q=0,06	2021 J=0,1292 2025 Q=0,06	07.06.22			A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	1	0,78 G	0,8G-0,795G-0,795G-0,795G-0,795G	0,83	0,61
CNY	1.238,652	1 zu je CNY 1	1											A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,08 G	0,079G-0,0766G-0,0774G-0,0772G-0,0776G	0,1	0,05
US\$	209,463	1	1	A41FSG	US74743L1008	Qnity Electronics Inc.	1	69,38 G						69G-9G-8,93G-7,49G-8,96G	73,62	63,36					
US\$	92,397	1	1	A12CY9	US74736K1016	Qorvo Inc.	1	73,71 G						73,08G-3,15G-3,01G-3,16G-3,9G	87,89	44,94					
Euro	25,47	1	1	2024 Q=0,075	2025 Q=0,075 Q=0,075 Q=0,075	17.11.25	A2AH7G	FI4000198031						QT Group PLC	1	31,5 G	31,9G-1,48G-2,1G	91,4	30,5		
US\$	37,619		1				A1C12H	US7473011093						Quad Graphics Inc.	1	4,84 G	4,86G	7,45	4,18		
Euro	34,469	1 zu je US\$ 1	2	2023 J=0,65	2024 J=0,7	04.08.25	919272	FR0000120560						Quadiant S.A.	1	14,28 G	14,22G	18,56	12,58		
US\$	17,34		1	865108	US7473161070	Quaker Houghton Corp.	1	117 G						116G-6G-8G	137	86					
US\$	1.071		1	10	2024 Q=0,85 Q=0,85 Q=0,89 Q=0,89	2025 Q=0,89	04.12.25	883121	US7475251036	QUALCOMM Inc.	1	144,2 G	143,32G-3,34G-2,74G-3,28G-5,3G	168,84	107,98						
US\$	35,858	1	10	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	16.09.25	A1J423 A0MV6A	US74758T3032 US7476191041	Qualys Inc. Quanex Building Products Corp.	1	121,5 G	119,65G-9,65G-20,95G	141,4	99,86							
US\$	45,877	1	10							1	11 G	10,9G-0,9G-0,9G-1,2G-1,3G	23,6	9,65							

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 149,116	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,11	02.01.26			912294	US74762E1029	Quanta Services Inc.	1	399,2	396,3G	400	210,5
kann.\$ 3,817	1	7						A2P8F1	CA74764Y2050	Quantum Biopharma Ltd.	1	11 G	8,35G	32	2,74
US\$ 13,721	1	4						A40M9N	US7479066000	Quantum Corp.	1	6,43 G	6,38G	55	5,73
kann.\$ 215,539	1	1						A3CSAU	CA74767K1030	Quantum eMotion Corp.	1	2,02 G	1,88G	3,84	0,6
US\$ 562,405	1	1						A2QJX9	US74767V1098	QuantumScape Corp.	1	10,4 G	10,1G-0,1G-0,3G-G-0,2G	14	9,2
kann.\$ 116,861	1	11	2022 Q=0,0125	2023 Q=0,0125	28.03.24			A2DS32	CA7477131055	Quarterhill Inc.	1	0,56 G	0,56G-0,56G-0,56G-0,545G-0,55G	1,12	0,54
A\$ 1.769,612		7	2023 I=0,04 S=0,0515	2024 I=0,041 S=0,057	15.09.25			A1C0DA	AU000000QUB5	Qube Holdings Ltd., (Glob.)	1	2,64 G	2,64G-2,6G-2,6G-2,6G-2,6G	2,74	1,95
US\$ 101,635	1	4						A2H5CY	US7477981069	Qudian Inc.	1	4,12 G	4,1G-4,1G-4,1G-4,06G-4,12G	4,26	1,84
US\$ 111,242	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,8 Q=0,8 Q=0,8 Q=0,8	13.01.26			904533	US74834L1008	Quest Diagnostics Inc.	1	162,85 G	161,4G	167,4	138,85
Euro 18,733		1	2017 J=0,0691	2021 J=1,0179	05.04.22			926985	BE0003730448	Quest for Growth PRICAF N.V.	1	3,89 G	3,906G	4,43	3,7
Euro 107,223		1	2023 J=0,22	2024 J=0,3	23.06.25			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	6,89 G	6,81G	7,59	5,31
US\$ 20,87	1	1						A2APZJ	US74836W2035	Quest Resource Holding Corp.	1	1,6 G	1,53G-1,53G-1,53G-1,54G-1,54G	6,2	0,97
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questaerre Energy Corp.	1	0,17 G	0,1688G-0,1644G	0,26	0,13
US\$ 17,09	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	5,2 G	5,2G	11,4	3,86
US\$ 67,932	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	23,4 G	23,2G	45,2	16,9
£ 1.404,105	1	1	2024 I=0,017 S=0,042	2025 I=0,02	28.08.25			A3DHCS	GB00BNHSJN34	Quilter PLC	1	2,14 G	2,12G-2,08G-2,08G-2,08G-2,08G	2,14	1,37
US\$ 56,752	1	7						A0RDUR	US74874Q1004	QuinStreet Inc.	1	11,9 G	11,8G-1,8G-1,8G-1,9G-1,9G	24,2	11,2
US\$ 265,705	1	1						A40A96	KYG7388C1033	Qunabox Group Ltd.	1	3,6 G	3,82G-3,86G-3,84G-3,84G-3,82G	12,85	3,34
PLN 15,314	1 zu je HUF 1.000	7	2023 J=1,5	2024 J=2	03.06.25			A2JAWM	PLR220000018	R22 SA, (Glob.)	1	42,4 G	42,45G-3,3G-2,85G-2,6G-2,5G	45,6	30,8
HUF 13,473		1	2018 J=17,96	2019 J=20 J=20,18	26.10.20			A0B7AP	HU0000073457	Rßba Jarmuipari Holding Rt., (Glob.)	1	9,22 G	9,32G-9,3G-9,18G-9,18G-9,3G	11,55	2,83
Euro 27,389		1	2023 J=0,09	2024 J=0,09	12.05.25			A3C67T	IT0005466963	Racing Force S.p.A.	1	4,74 G	4,74G-4,91G-4,93G-4,93G	5,04	3,37
- 16,406		1						909554	IL0010826688	Radcom Ltd.	1	10,8 G	11G	14,6	8,9
US\$ 135,489		1	2024 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2025 Q=0,255 Q=0,255 Q=0,255 Q=0,255	24.11.25			885069	US7502361014	Radian Group Inc.	1	30,4 G	30,2G	32,6	26,6
H\$ 4.045,227	1	4						A2QFV4	KYG7339A1076	Radiance Holdings [Group] Co. Ltd.	1	0,24 G	0,242G-0,24G-0,24G-0,24G-0,238G	0,38	0,21
US\$ 46,873	1	7						A1H7BU	US75025X1000	Radiant Logistics Inc.	1	5,15 G	5,15G-5,15G-5,15G-5,35G-5,3G	7,4	4,64
US\$ 77,146	1	1						A0LFMZ	US7504911022	RadNet Inc.	1	70,5 G	70,5G	72,5	40,2
- 42,687	1	1						928179	IL0010834765	Radware Ltd.	1	19,6 G	19,6G	26	17
Euro 272		1	2023 J=0,3222	2024 J=0,334	19.05.25	011		A12FBT	IT0005054967	Rai Way S.p.A.	1	5,42 G	5,44G-5,39G-5,38G-5,35G-5,37G	6,17	5,13
Euro 1.315,758	1	1	2023 I=0,2194 S=0,3354	2024 J=0,2975	01.04.25			A2QHNE	US7507321096	Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	8,55 G	8,6G-8,55G-8,6G-8,8G-8,85G	8,85	4,52

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	328,94	1	1	2023 J=1,25	2024 J=1,1	31.03.25			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	34,84 G	35,1G-4,94G-5,18-5,08G-5,68G-5,82G	35,82	18,86
£	643,688	1	1						A2DLC1	GG00BD59ZW98	Rainbow Rare Earths Ltd.	1	0,21 G	0,21G	0,32	0,17
Euro	129,163		1	2023 J=0,14	2024 J=0,14	16.04.25			899738	FI0009002943	Raisio Oyj	1	2,6 G	2,64G	2,64	2,12
Yen	174,499		4	2023 S=0	2024 I=0 S=0 J=0				A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	40,6 G	40,6G-0,6G-0,6G-0,8G-0,8G	50	26,2
Yen	2.167,921		1	2022 S=0	2024 J=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	5,16 G	5,051G-5,062G-5,046G-5,072G-5,123G	6,61	4,18
US\$	112,806		1	2024 J=0,05	2025 J=0,05	08.12.25			A418V9	US7509401086	Ralliant Corp.	1	41,8 G	40,8G-0,8G-0,8G-1,8G-1,8G	42,4	36,6
US\$	38,759	1	4	2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825	2024 Q=0,9125 Q=0,9125 Q=0,9125	26.09.25			A1JD3A	US7512121010	Ralph Lauren Corp.	1	319,6 G	311,6G	319,6	161,04
US\$	55,16	1	1	2024 I=0,1375 I=0,1375 I=0,1375	2025 I=0,1375 I=0,0688	30.05.25			A3EMQ8	US75134P6007	Ramaco Resources Inc.	1	13,3 G	13,3G-3,3G-3,3G-2,8G-3,1G	46,8	5,8
US\$	10,843		1	2024 I=0,2376 I=0,2246 I=0,2364 S=0,1971	2025 I=0,1811 I=0,1918 I=0,178	05.12.25			A3D2B7	US75134P5017	"-"	1	10,7 G	10,3G-0,3G-0,3G-0,4G-0,4G	18,8	10,1
Euro	25,641		1	2023 J=0,58	2024 J=0,4 J=0,65	02.10.25			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	7,12 G	7,34G-7,5G-7,46G-7,48G-7,24G	8	6,64
US\$	107,65	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	83	80,48G	96	37,12
A\$	1.924,865		7	2023 J=0,05	2024 I=0,03 S=0,05	15.09.25			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	2,02 G	2,019G-2,019G-2,056G-2,056G-2,056G	2,41	1,18
Euro	110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	8,9 G	8,8G-8,84G-8,84G	12,65	8,7
A\$	230,83		7	2023 I=0,4 S=0,4	2024 I=0,4 S=0,4	03.09.25			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	20,4 G	20,6G-0,6G-0,6G-0,6G-0,6G	21,6	16,8
A\$	923,319		7	2023 I=0,0657 S=0,0687	2024 I=0,0629 S=0,0658	08.09.25			A3CWHN	US75158L1052	"-" ausgestellt von: JPMorgan Chase Bank,NY	1	4,08 G	4,94G-4,94G-4,94G-4,94G-4,94G	5,2	4,02
nkr	37,085		1	2024 I=1,29 I=2,23 I=1,45 S=1,8	2025 I=1,27 I=0,66 I=1,6	14.11.25			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	5,63 G	5,59G	6,55	5,14
Euro	175,977	1, 2, 20, 200 2.000, 100.000	1	2023 J=2,28	2024 J=1,62	28.03.25			879309	NL0000379121	Randstad N.V.	1	33,25 G	33,31G	43,87	31,58
Euro	361,739	1	1	2023 J=1,2359	2024 J=0,8754	31.03.25			A14W1Q	US75279Q1085	"-"	1	16,3 G	16,3G	21,4	15,4
US\$	236,936	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	12.12.25			867939	US75281A1097	Range Resources Corp.	1	33,02 G	33,93G	39,95	27,88
£	468,43	1	7	2023 S=0,0085	2024 I=0,0065 S=0,0195	18.09.25			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	1,17 G	1,18G-1,16G-1,15G	1,83	0,83
US\$	84,376	1	10						A2PLRS	US75321W1036	Ranpak Holdings Corp.	1	4,18 G	4,16G-4,16G-4,16G-4,26G-4,24G	8,1	2,58
US\$	65,481	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	13,43 G	13,36G	38,77	11,44
US\$	27,711	1	10						A418SN	US75382E2081	Rapt Therapeutics Inc.	1	28,6 G	28,6G-8,6G-8,6G-7,8G-7,8G	37,2	6,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 193,48	1	7						A40FLP	GB00BS3DYQ52	Raspberry Pi Holdings PLC	1	3,67 G	3,65G-3,64G-3,62G-3,66G-3,7G	9,15	3,48
skr 242,749		1	2023 J=1,25	2024 J=1,35	27.03.25			882286	SE0000111940	Ratos AB, (Glob.)	1	3,38 G	3,356G-3,332G-3,316G-3,328G-3,326G	3,72	2,28
Euro 6,038		1	2023 J=0,1	2024 J=0,55	16.04.25			905716	FI0009004741	Raute Oy	1	14,5 G	14,3G	17,35	12,65
US\$ 196,674	1	10	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	01.10.25			875072	US7547301090	Raymond James Financial Inc.	1	133 G	132G	164	108
US\$ 67,006	1	10	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX	US75508B1044	Rayonier Advanced Materials Inc.	1	5,55 G	5,5G	7,95	2,86
US\$ 153,9	1	1	2024 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2025 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	10.12.25			889684	US7549071030	Rayonier Inc.	1	18,9 G	18,8G-8,8G-8,9G	26	18,1
skr 28,628		1	2023 J=2	2024 J=3	23.05.25			905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	21,15 G	21,05G-0,95G-0,45G-0,45G-0,55G	32,55	17,52
kann.\$ 185,681	1	5	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,31 Q=0,31	26.11.25			A3EG08	CA74935Q1072	RB Global Inc.	1	83,5 G	83,5G-3,5G-3G-3,5G-4,5G	100	79
US\$ 8,72	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	16.09.25			A119ZB	US74934Q1085	RCI Hospitality Holdings Inc.	1	21,08 G	20,5G	55,1	18,92
Euro 521,865		1	2023 J=0,07	2024 J=0,07	19.05.25			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,95 G	0,959G-0,962G-0,949G-0,956G-0,948G	1,15	0,83
US\$ 20,056	1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,23 Q=0,23	14.08.23			A1W4VU	US75524W1080	RE/MAX Holdings Inc.	1	6,95 G	6,75G-6,75G-6,7G-6,95G-7G	10	6
A\$ 132,117		7	2023 I=0,87 S=1,02	2024 I=1,1 S=1,38	28.08.25			931148	AU000000REA9	REA Group Ltd., (Glob.)	1	109 G	108G-8G-8G-8G-8G	165	108
£ 318,336	1	1	2024 I=0,0288 S=0,0446	2025 I=0,0288	14.08.25			885738	GB0009039941	Reach PLC	1	0,65 G	0,649G-0,647G-0,66G-0,657G-0,657G	1,07	0,59
US\$ 162,126	1	1	2024 Q=0,14 Q=0,16 Q=0,14 Q=0,16 Q=0,12 Q=0,13 Q=0,25	2025 Q=0,125 Q=0,125 Q=0,125	30.09.25			A2N6VM	US75574U1016	Ready Capital Corp.	1	2,14 G	2,14G-2,14G-2,14G-2,16G-2,18G	6,8	2
kann.\$ 74,238	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	3,94 G	3,98G-3,96G-3,96G-3,8G-3,8G	4,8	3,1
Euro 1.509,588	1	1	2022 J=0,05	2023 J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	1,01 G	1,01G-0,988G-0,982G-0,982G-1,005G	1,07	0,86
Euro 4,355		1	2020 J=0,7	2021 J=1,8	23.05.22			A1131S	FR0011858190	Realites	1	0,51 G	0,538G	1,82	0,43
US\$ 128,044	1	10						A3EC6X	US75607T1051	reAlpha Tech Corp.	1	0,43 G	0,4297G-0,4293G-0,4361G-0,425G-0,4158G	1,83	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	919,906	1 zu je US\$ 1	10	2024	2025	28.11.25			899744	US7561091049	Realty Income Corp.	1	49,35 G	49,5G	55,49	47,06
sfrs	18,149		1						A3DGHJ	CH1129911108		1	1,48 G	1,36G-1,49G	1,53	1,08
nkr	420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	RealUnit Schweiz AG REC Silicon ASA, (Glob.)	1	0,1 G	0,0995G	0,3	0,09
A\$	289,183		6						A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd., (Glob.)	1	0,24 G	0,27G-0,27G-0,27G-0,27G-	0,27	0,13
£	673,207	1	1	2024 I=0,804 S=1,217	2025 I=0,844	07.08.25			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	66,5 G	66,66-7,5G-8-7,92G-7,64G-7,64G	68,04	53,88
£	3.369,056	1	1	2024 I=0,2108 S=0,3278	2025 I=0,2294	08.08.25			A1KA5V	US7562552049	“- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	13,1 G	13G-3,2G-3,3G-3,5G-3,5G	13,5	10,5
kann.\$	337,708	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,28 G	0,2745G	0,81	0,24
Euro	209,125		1	2024 I=0,6 S=0,67	2025 I=0,63	24.11.25	036		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	50,6 G	50,75G-0,35G-0,3G-G-0,1G	60,45	44,08
Yen	1.563,912		4	2024 I=12 S=12	2025 I=12,5 S=12,5	30.03.26			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	43,03 G	43,87G-3,28G-3,81G-3,33G-3,01G	69,7	39,74
Euro	56,727		1	2023 J=0,31	2024 J=0,31	02.06.25	030		853358	BE0003656676	Recticel S.A.	1	9,07 G	9,02G	11,44	8,28
kann.\$	258,994	1	1						A3DQZ2	CA75629Y1088	RecycLiCo Battery Materials Inc.	1	0,1 G	0,12G-0,12G-0,12G-0,102G-0,102G	0,16	0,02
US\$	119,371	1	1						A2PPXB	US75644T1007	Red Cat Holdings Inc.	1	6,34 G	6,16G-6,18G-6,06G-5,94G-6,06G	14,3	4,02
US\$	17,964	1	1						663749	US75689M1018	Red Robin Gourmet Burgers Inc.	1	3,76 G	3,7G	6,25	2,22
US\$	14,088	1	1						A2JGBV	US75704L1044	Red Violet Inc.	1	43,8 G	45,4G-5,4G-5,4G-5,2G-5,6G	53,5	30,2
Euro	20,342		1						A2AR94	NL0012044747	Redcare Pharmacy N.V., (Glob.)	1	65,35 G	65,55G-4,45G-4,25G-4,3G-4,2G	141,8	59,95
Euro	203,425	1	1						A2QJZH	US8250641086	“- ausgestellt von: The Bank of New York Mellon N.Y.	1	5,95 G	6G-6,25G-6,2G-6,1G-6,1G	13,5	5,55
£	159,27	1	4	2023 I=0,012 S=0,024	2024 I=0,012	13.03.25			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,32 G	1,32G-1,32G-1,32G-1,32G-1,32G	1,57	1,27
US\$	137,825	1	1						A406FX	US75734B1008	Reddit Inc.	1	185 G	179G-81G-1G-6G-92G	194	155
Euro	541,08		1	2024 I=0,2 S=0,6	2025 I=0,2	05.01.26			A2ANA3	ES0173093024	Redeia Corporacion S.A.	1	15,26 G	15G-5,31G-5,25G-5,2G-5,23G	19,55	14,59
Euro	1.082,16	1	1	2024 I=0,3906 I=0,1041	2025 I=0,3511	07.07.25			A0YFSC	US7565681019	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,3 G	7,4G-7,65G-7,6G-7,55G-7,35G	9,7	6,9
Euro	11,265		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	9,96 G	9,97G-10,02G-0,02G-G-9,94G	10,96	4
Euro	9,475		1						A40RBY	IT0005598039	RedFish Listing Partners S.p.A.	1	1,43 -T	1,43-T	1,45	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 126,682	1	1	2024 Q=0,0792 Q=0,0808 Q=0,0792 Q=0,0808 Q=0,0843 Q=0,0857 Q=0,0891 Q=0,0909	2025 Q=0,18 Q=0,18 Q=0,18	23.09.25			905851	US7580754023	Redwood Trust Inc.	1	4,74 G	4,664G-4,661G-4,707G	6,44	4,27
kann.\$ 48,776	1	4						A407GC	CA75867L2066	Refined Energy Corp.	1	0,28 G	0,302G	0,45	0,1
US\$ 66,39	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.12.25			876288	US7587501039	Regal Rexnord Corp.	1	124 G	123G	158	82,5
kann.\$ 134,535	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,09 G	0,0966G-0,0964G- 0,0962G-0,0982G-0,085G	0,29	0,08
US\$ 181,553	1	1	2024 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6999 Q=0,0051	2025 Q=0,705 Q=0,705 Q=0,705 Q=0,755	15.12.25			888499	US7588491032	Regency Centers Corp.	1	61 G	60,5G-0,5G-1G	73,5	57,5
US\$ 103,282	1	1	2024 Q=0,88	2025 Q=0,88 Q=0,88 Q=0,88	20.11.25			881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	673,8 G	675,2G	707	419,8
US\$ 50,623		1						A140E0	US75901B1070	Regenxbio Inc.	1	11,1 G	11,3G	11,6	4,64
US\$ 1.224,25		4	2024 I=0,025 S=0,043	2025 I=0,057	10.12.25			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,23 G	0,23G-0,228G-0,228G	0,24	0,13
A\$ 1.161,232		1	2023 I=0,0454 I=0,0007 I=0,0209 S=0,0593 S=0,0001 S=0,0105	2024 I=0,0416 I=0,0005 I=0,0249 S=0,07	27.06.25			A3D2Y2	AU0000253502	Region RE Ltd., (Glob.)	1	1,31 G	1,3112G-1,3112G- 1,3096G-1,3112G-1,311G	1,36	1,13
US\$ 9,713	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	25.11.25			A1JXWY	US75902K1060	Regional Management Corp.	1	32,2 G	31,8G-1,8G-1,8G-1,4G- 1,8G	38	22,4
US\$ 876,876	1	1	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,265 Q=0,265	01.12.25			A0B6XA	US7591EP1005	Regions Financial Corp.	1	21,6 G	(exD)-21,2G	24	16,1
US\$ 2,48	1	8						A3E2G0	US7589322061	Regis Corp. [Minn.]	1	23 G	22,4G	26	13,6
A\$ 757,252		7	2021 I=0,02	2024 J=0,05	10.09.25			A0B8RA	AU0000000RRL8	Regis Resources Ltd., (Glob.)	1	4,11 G	4,021G-4,032G-4,032G- 4,032G-4,032G	4,11	1,52
kann.\$ 125,545	1	10						A12C9H	CA75915M1077	Regulus Resources Inc. [New]	1	1,99 G	1,98G	2,16	1,23
US\$ 65,714	1	1	2024 Q=0,85 Q=0,85 Q=0,89 Q=0,89	2025 Q=0,89 Q=0,89 Q=0,93 Q=0,93	10.11.25			A0RC70	US7593516047	Reinsurance Group of America Inc.	1	163 G	161G	218	147
skr 20,829		1	2023 J=4,5	2024 J=5	25.04.25			A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	18,68 G	18,6G-8,62G-8,5G-8,54G- 8,54G	18,78	12,12
US\$ 126,69	1	10						A2PJLA	US7594191048	Rekor Systems Inc.	1	1,49 G	1,478G-1,479G-1,481G- 1,441G-1,485G	2,98	0,5

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kann.\$ 59,29 US\$ 52,287	1 1	4 1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2025 Q=1,2 Q=1,2 Q=1,2 Q=1,2	21.11.25			A407W8 892629	CA75941A1012 US7595091023	Rektron Group Inc. Reliance Inc.	1 1	2,22 G 241,2 G	(ausg) 239,7G	4,06 289	1,51 228,1
- 3.383,118	1 zu je 10	4	2022 I=0,216 J=0,2378	2023 J=0,2495	13.08.25			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,6 G	59,8G-9,8G-9,6G-60G-0,2G	60,8	47,2
A\$ 766,433		7	2023 I=0,0346 S=0,0378	2024 I=0,0397 S=0,0384	04.09.25			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd., (Glob.)	1	2,3 G	2,28G-2,24G-2,24G	3,26	1,97
US\$ 73,334	1	7						A2PSZF	US75955J4022	Relmada Therapeutics Inc.	1	3,86 G	3,78G-3,78G-3,78G-3,56G-3,62G	3,86	0,21
Yen 153,016		4	2024 I=0 S=42	2025 I=0 S=49	30.03.26			929131	JP3755200007	Relo Group Inc., (Glob.)	1	9,25 G	9,4G-9,4G-9,4G-9,4G-9,25G	12,4	9
£ 1.823,866	1	1	2024 I=0,182 S=0,448	2025 I=0,195	07.08.25			A0M95J	GB00B2B0DG97	Relx PLC	1	34,44 G	34,26G-4,18G-4,26G-4,22G-4,02G	49,84	33,98
£ 1.824,406	1	1	2024	2025	08.08.25			A14VSC	US7595301083	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,2G-4,2G-4G-4,2G-4G	49,6	33,8
Euro 13,64		1	2021 J=0,17	2022 J=0,1	14.04.23			A2DS5E	FI4000251897	Remedy Entertainment OYJ	1	13,84 G	14,28G	18,94	12,54
CNY 208,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	9,9 G	9,55G-9,55G-9,55G-9,5G-9,55G	13,6	1,35
Euro 52,59		4	2023 J=2	2024 J=1 J=0,5	28.07.25			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	39,34 G	39,92G	60,9	38,58
Euro 667,191		1	2024 S=0,093	2025 I=0,064	19.12.25			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	3,21 G	3,27G-3,3G-3,295G-3,305G-3,22G	3,4	2,19
US\$ 46,11	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	15.12.25			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	222 G	220G	248	195
US\$ 95,021	1 zu je US\$ 5	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,23	18.12.25			A0EAMH	US75970E1073	Renasant Corp.	1	30 G	29,6G	33,4	23,6
A\$ 2.543,155		7						A1C9A9	AU000000RNU8	Renascor Resources Ltd., (Glob.)	1	0,05 G	0,0449G-0,0449G-0,0455G-0,046G-0,0459G	0,06	0,02
Euro 295,722		1	2023 J=1,85	2024 J=2,2	08.05.25			893113	FR0000131906	Renault S.A.	1	34,63 G	34,51G	53	30,94
Euro 1.478,611	1 zu je Euro 3,81	1	2023 J=0,4005	2024 J=0,4877	07.05.25			A14P3H	US7596734035	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	6,65 G	6,65G-6,65G-6,7G-6,75G-6,8G	10,4	6
ZAR 155,171	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	0,39 G	0,388G-0,402G-0,41G-0,39G-0,396G	0,8	0,17
Yen 1.870,615		1	2024 I=0 I=0 S=28	2025 I=0 I=0 I=0 I=28	29.12.25			812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	10 G	9,933G-9,976G-9,943G-9,999G-9,808G	17,51	8,39
US\$ 244,405	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,47 G	6,44G-6,435G-6,43G-6,495G-6,535G	6,96	4,88
£ 72,789	1	7	2023 I=0,168 S=0,594	2024 I=0,168 S=0,613	30.10.25			868884	GB0007323586	Renishaw PLC	1	39,6 G	39,4G-9,2G-9,2G-9G-9,2G	43,6	24,6

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Euro	40,693		1	2024 I=0,375 S=0,16	2025 I=0,45	03.11.25			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	18,7 G	18,7G-8,9G-8,9G-8,9G-8,7G	20,4	11,6
£	2.526,04	1	1	2024 I=0,0316 S=0,0593	2025 I=0,0308	14.08.25			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,77 G	4,725G-4,713G-4,786G	5,2	3,53
US\$	86,062	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	2,8 G	2,82G-2,74G-2,84G	7,52	2,48
US\$	56,291	1	4						870980	US7599161095	RepliGen Corp.	1	146,8 G	144,9G	165,6	94,94
US\$	78,443	1	4						A2JQN1	US76029N1063	Replimune Group Inc.	1	8,45 G	8,45G-8,45G-8,25G-8,45G-8,45G	13,6	2,34
Euro	37,411		1	2023 J=1	2024 J=1,15	19.05.25			A2G9K9	IT0005282865	Reply S.p.A.	1	113,9 G	113,4G-3G-4,3G-5,2G-4,5G	167,3	111,1
US\$	18,288	1	1	2024 Q=0,0165 Q=0,0165 Q=0,0165 Q=0,0181	2025 Q=0,0181 Q=0,0181 Q=0,02	30.09.25			A0KEQ1	US7002153044	ReposiTrak Inc.	1	11,4 G	11,3G	21,2	11
Euro	1.128,372	1 zu je Euro 1	1	2022 I=0,35 S=0,35	2024 I=0,025 I=0,5 I=0,025 S=0,5	04.07.25			876845	ES0173516115	Repsol S.A.	1	15,97 G	15,975G-6,155G-6,145G-6,265G-6,13G	17,09	9,41
Euro	1.128,372	1 zu je Euro 1	1	2024	2025	07.07.25			876993	US76026T2050	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,2 G	15,7G-5,9G-5,9G-6,1G-5,6G	16,9	9,05
US\$	309,564	1	1	2024 Q=0,535 Q=0,535 Q=0,58 Q=0,58	2025 Q=0,58 Q=0,58 Q=0,625 Q=0,625	02.01.26			915201	US7607591002	Republic Services Inc.	1	187,05 G	185G	228,8	175,65
US\$	65,588	1	10						A3CWGA	US76119X1054	Reservoir Media Inc.	1	6,4 G	6,4G-6,4G-6,4G-6,25G-6,35G	8,7	5,8
US\$	149,715	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	27,8 G	27,8G-7,8G-7,6G-8,6G-9G	38,4	12,9
US\$	578,469	1	7	2024 Q=0,053 Q=0,053 Q=0,053 Q=0,06	2025 Q=0,06	12.11.25			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,8 G	20,6G-0,4G-0,4G-0,4G-0,4G	24,6	17,9
US\$	145,941	1	7	2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,6 Q=0,6	13.11.25			895878	US7611521078	“-	1	219,2 G	209,9G	250	181,7
A\$	212,97	1	7						A3CS0W	US76118B1044	Resolute Mining Ltd. ausgestellt von: Bank of New York Mellon	1	6,3 G	6,3G-6,3G-6,25G-6,25G-6,25G	6,5	1,95
A\$	2.129,696		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	“-”, (Glob.)	1	0,62 G	0,632G-0,6325G-0,6325G-0,6325G-0,634G	0,66	0,2
Yen	2.307,137		4	2024 I=11,5 S=13,5	2025 I=14,5 S=14,5	30.03.26			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	8,65 G	8,6G-8,6G-8,55G-8,6G-8,6G	9	5,3
Yen	184,901		1	2023 I=0 S=65	2024 I=0 I=65 S=0 S=65	29.12.25			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	35,8 G	34,6G-4,6G-4,6G-4,8G-5G	36,2	13,5
Yen	217,042		4	2024 I=27 S=35	2025 I=17 S=17	30.03.26			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	10,4 G	10,2G-0,2G-0,3G	20,2	8,2
kann.\$	107,59	1	1						A3EVCJ	CA76134C1023	Resouro Strategic Metals Inc.	1	0,13 G	0,129G	0,27	0,08
kann.\$	327,812	1	1	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2025 Q=0,62 Q=0,62 Q=0,62 Q=0,62	23.12.25			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	62,4 G	62,12G	64,3	52,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	136,924	1	1	2024 I=0,02 S=0,038	2025 I=0,022	18.09.25			A1C055	GB00B5NR1S72	Restore PLC	1	2,54 G	2,54G-2,62G-2,62G-2,62G-2,52G	3,1	2,32
Euro	15,026		4	2023 J=5	2024 J=5,1	02.06.25			936956	BE0003720340	Retail Estates S.A.	1	63,1 G	62,9G-2,7G-2,8G	68,8	54,8
US\$	48,798	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06	26.09.25			A2DKYD	US7495271071	REV Group Inc.	1	45,6 G	44,6G-4,6G-5,4G	53,5	24,8
Euro	26,681		1	2023 J=0,38	2024 J=0,4	11.04.25			805985	FI0009010912	Revenio Group Corp.	1	22,45 G	22,1G	31,32	21,55
kann.\$	272,512	1	4						A2H7F3	CA76151P1018	Revival Gold Inc.	1	0,43 G	0,444G	0,44	0,15
Euro	26,324		1	2023 J=0,084	2024 J=0,22	19.05.25			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	16,54 G	16,56G-6,36G-6,54G-6,64G-6,68G	18,3	10,9
US\$	193,32	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	65,5 G	64,5G-4,5G-4,5G-5G-5G	67	26,6
US\$	113,376	1	1						850943	US7140461093	Revvity Inc.	1	90,02 G	89,32G	121,65	70,24
Euro	31,305	zu je US\$ 1	1						A3D88U	IT0005528069	Reway Group S.p.A.	1	9,82 G	9,96G-9,96G-9,96G-9,96G-10G	11,65	5,86
Euro	60,04		1		2024 J=0,02	01.07.25			A12CFW	FR0010820274	ReWorld Media	1	1,47 G	1,474G	2,08	1,16
Euro	299,037	1 zu je Euro 5	1	2023 J=1,2998	2024 J=1,3346	13.05.25			A1JMSS	US7616811052	Rexel S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	32 G	32,4G	32,4	19,7
Euro	299,037		1	2023 J=1,2	2024 J=1,2	14.05.25			A0MM7Q	FR0010451203	-"	1	32,27 G	32,53G	32,53	20,3
US\$	232,81	1	1	2023 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4175	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,43	31.12.25			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	36 G	35,4G-5,4G-5,6G	39,8	27,2
US\$	210,33	1	1	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2025 Q=0,23 Q=0,23 Q=0,23	14.11.25			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	20,8 G	20,8G-0,8G-1G-1G-1G	27	17,8
US\$	92,728	1	1						A2QEWP	US76200L3096	Rezolute Inc.	1	8,2 G	8,1G-8,1G-8,2G-8,05G-7,8G	9,2	2,12
£	208,261	1	1						A40GZT	GB00BQH8G337	Rezolve AI PLC	1	2,61 G	2,61G-2,61G-2,56G-2,38G-2,4G	6,78	0,96
US\$	18,745	1	2						A2DJTU	US74967X1037	RH	1	135,28 G	134,36G	432,95	117,88
Euro	0,35	1	1						A3EHT3	LI1317196916	RheinErden AG	1		(ausg)	40	20
Euro	47,299	1	1	2024 I=0,6 S=1,2	2025 I=0,6	28.08.25			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	28 G	27,9G-7,6G-7,9G-8,2G-8,3G	45,2	21,8
US\$	66,736	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	91,5 G	91G-1,5G-1,5G-2G-1,5G	97	40,12
US\$	176,6	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,4 G	2,36G	4,82	2,32
Euro	21,253		1	2019 J=0,03	2020 J=0,03	05.07.21			938526	FR0000075954	Riber S.A.	1	2,94 G	3G	3,84	2,26
kann.\$	55,06	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,1533	2025 Q=0,1533 Q=0,1533 Q=0,1533	23.10.25			812649	CA76329W1032	Richelieu Hardware Ltd.	1	23 G	23,4G	28,2	19,6
HUF	186,375		1	2023 J=431,9833	2024 J=508,5635	03.06.25			A1W16N	HU0000123096	Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)	1	25,16 G	25,16G-5,16-5,22G-5,22G-5,28G-4,92G	27,28	23

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
Yen	569,733		4	2024 I=19 S=19	2025 I=20 S=20	30.03.26		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,55 G	7,4G-7,45G-7,4G-7,45G-7,45G	11,2	6,7
US\$	38,018	1	10						A2P426	US7813863054	RideNow Group Inc.	1	4,24 G	4,222G-4,222G-4,22G-4,172G-4,26G	5,35	1,28
A\$	374,853		7	2023 I=0,044 S=0,0465	2024 I=0,0475 S=0,05	06.10.25			888874	AU000000RIC6	Ridley Corporation Ltd., (Glob.)	1	1,45 G	1,43G-1,43G-1,43G-1,43G-1,43G	1,8	1,22
sfrs	136,058	1	1	2023 J=3	2024 J=2	28.04.25			869929	CH0003671440	Rieter Holding AG	1	3,37 G	3,355G-3,355G-3,415G-3,375G-3,43G	86,3	3,21
US\$	18,151	1	1						A40EFY	US7665597024	Rigel Pharmaceuticals Inc.	1	43,4 G	42,6G	43,4	22,8
US\$	330,026	1	1						A3DE3J	US76655K1034	Rigetti Computing Inc.	1	21,8 G	21,1G-1,1G-1,2G-0,5G-0,7G	49,65	18,7
£	766,418	1	1	2024 I=0,037 S=0,061	2025 I=0,0405	25.09.25			A2NB0W	GB00BGGT3G23	Rightmove PLC	1	6,25 G	6,2G-6,2G-6,15G-6,15G-6,15G	9,45	6
£	384,209	1	1	2024 S=0,1643	2025 I=0,1076	26.09.25			A117Z2	US76657Y1010	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,1 G	11,9G-1,9G-1,8G-2G-1,9G	18,5	11,4
Euro	2,593		1						A3D8N4	IT0005526295	Rigsave S.p.A.	1	3,47 G	3,27G-3,27G-3,27G-3,27G-3,27G	4,19	3,27
US\$	21,969	1	1	2024 Q=0,36 Q=0,36 Q=0,38 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,4	21.10.25			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	23 G	23G	35,4	19,9
US\$	91,752	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	3,28 G	3,26G-3,24G-3,28G	4,56	2,32
US\$	207,223	1	4						A0Q3SR	US76680V1089	Ring Energy Inc.	1	0,77 G	0,785G-0,785G-0,78G-0,8G-0,8G	1,47	0,61
US\$	76,76	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	24,07 G	23,87G-3,89G-3,78G-4,51G-4,72G	35,18	19
DKK	25,392		1	2023 J=10	2024 J=11	06.03.25			A2DSNH	DK0060854669	Ringkjlbing Landbobank AS	1	190,5 G	190,4G-0,6G-89,7G-91,3G-1,2G	202,2	135,7
A\$	371,216		1	2024 I=1,77 S=3,7132	2025 I=2,2197	14.08.25			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	73,36 G	73,65G-3,65G-3,65G-3,88G-3,65G	75,16	55,98
£	1.254,282	1	1	2024 I=1,3423 S=1,7599	2025 I=1,0858	14.08.25			852147	GB0007188757	Rio Tinto PLC	1	61,74 G	61,87G-1,81G-2,26G-2,17G-1,92G-2,49	62,88	47,3
£	1.254,282	1	1	2024 I=1,77 S=2,25	2025 I=1,48	15.08.25			868009	US7672041008	-"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	62 G	62G-1,8G-2G-2,2G-2,4G	63	46,7
kann.\$	429,874	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	1,44 G	1,51G	1,51	0,4
kann.\$	304,427	1	1	2024	2025	28.11.25			902914	CA7669101031	Riocan Real Estate Investment Trust	1	11,58 G	11,588G-1,588G-1,588G-1,488G-1,576G	13,22	9,99
US\$	371,807	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	13,23 G	13,12G	20,57	5,42
-	111,002	1	1						A3CWBA	IL0011786493	Riskified Ltd.	1	4,2 G	4,16G-4,16G-4,16G-4,14G-4,14G	4,74	3,48

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	554,197	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	01.10.25			A12DW2	US64828T2015	Rithm Capital Corp.	1	9,94 G	9,818G-9,816G-9,868G	11,66	8,29
US\$	45,428	1	1	2024 Q=0,1 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	14.11.25			A14Q7L	US38983D3008	Rithm Property Trust Inc.	1	2,26 G	2,26G-2,26G-2,26G-2,22G-2,2G	3,16	1,98
£	160,611	1	4						A411HH	GB00BTDR2R10	River Global PLC	1	0,06 G	0,0465G-0,052G-0,052G-0,0565G	0,09	0,05
£		1	4						A411HJ	GB00BTDR2S27	"-"	1	0,41 G	0,33G-0,422G-0,422G-0,402G	0,49	0,32
US\$	1.222,001	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	14,46 G	14,06G-4,06G-4,12G-4,62G-5,16G	15,9	8,55
kann.\$	18,404	1	1						A14ZWE	CA7496011007	RIWI Corp.	1	0,26 G	0,256G	0,49	0,2
US\$	91,838	1	1	2024 Q=0,27 Q=0,29 Q=0,29 Q=4,29	2025 Q=0,15 Q=0,16 Q=0,16 Q=2,16	28.11.25			857241	US7496071074	RLI Corp.	1	53,5 G	52G	158	49,8
US\$	1.262,076	1	4	2022	2025	12.09.25			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,14 G	2,1G-2,12G-2,14G	2,42	1,42
£	83,875	1	10	2019 S=0,03	2020 I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,2 G	1,2G-1,21G-1,22G-1,21G-1,19G	1,36	0,93
US\$	16,061	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45	27.10.25			A1436S	US74967R1068	RMR Group Inc.	1	12,8 G	12,9G-2,8G-2,9G-3,1G-3,1G	19,9	11,9
US\$	101,186	1	1	2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2025 Q=0,59 Q=0,59 Q=0,59 Q=0,59	25.11.25			856701	US7703231032	Robert Half Inc.	1	23,4 G	23G	68	21,8
£	72,358	1	1	2023 I=0,065 S=0,17	2024 I=0,065 S=0,17	24.04.25			502815	GB0008475088	Robert Walters PLC	1	1,52 G	1,5G-1,43G-1,43G-1,44G-1,48G	3,92	1,26
Euro	2,047		1	2023 J=8,5	2024 J=10	27.06.25			876736	FR0000039091	Robertet S.A.	1	872 G	873G	911	776
kann.\$	276,255	1	4						A407RP	CA76125Y6001	Robex Resources Inc.	1	2,84 G	2,88G-2,88G-2,96G	2,96	1,3
US\$	786,356	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	111,06 G	106,68G-6,68G-6,36G	132,38	26,43
£	16,753	1	1	2024 I=0,025 S=0,035	2025 I=0,025	18.09.25			A0B6TW	GB00B00K4418	Robinson PLC	1	1,41 G	1,41G-1,45G-1,45G-1,45G-1,4G	1,77	1,12
US\$	255,85	1	1						A3D133	KYG6693P1063	Robo.ai Inc.	1	0,59 G	0,582G-0,582G-0,6G-0,526G-0,516G	0,75	0,45
H\$	472,2	1	4						A3E3N6	KYG7611S1075	ROBOSENSE TECHNOLOGY CO. Ltd.	1	3,56 G	3,56G-3,62G-3,6G-3,62G-3,64G	4,78	3,22
Euro	10,134		1	2023 I=1 S=1,25	2024 I=1,25	02.07.25			A2JQRU	FR0013344173	Roche Bobois S.A.	1	35,3 G	35,4G	44,6	31
sfrs	106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2023 J=9,6	2024 J=9,7	27.03.25	024		851311	CH0012032113	Roche Holding AG	1	340,2 G	342G-2G-2,4G-0,6G-3,4G	350,2	270,8
kann.\$	115	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,49 G	0,475G-0,487-0,489G-0,482G-0,476G-0,479G	1,02	0,45
kann.\$	84,311	1	1						A41FSK	CA7729241066	Rocket Doctor AI Inc.	1	0,52 G	0,505G	0,55	0,36
US\$	534,156	1	1						A419CG	US7731211089	Rocket Lab Corp.	1	36,2 G	35,2-5,2G-5,2G-4,8G-5,4G	63	32,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 108,222	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	2,91 G	2,865G-2,865G-2,86G- 2,712G-2,732G	12,62	2,05
Euro 14,62		1						A3DGJ7	IT0005481830	Rocket Sharing Company S.p.A.	1	0,27 G	0,27G	0,27	0,27
£ 645,214	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,85 G	0,84G-0,84G-0,84G-0,85G- 0,835G	1,02	0,29
US\$ 112,274	1 zu je US\$ 1	10	2024 Q=1,31 Q=1,31 Q=1,31 Q=1,31	2025 Q=1,38	17.11.25			903978	US7739031091	Rockwell Automation Inc.	1	338 G	337,3G	338,7	193,25
US\$ 39,405	1	1						A3DL8F	US7743743004	Rockwell Medical Inc.	1	0,82 G	0,8285G	2,23	0,67
DKK 118,029		1						A41BEB	DK0063855168	Rockwool A/S	1	29,1 G	28,9G-8,76G-8,84G-8,86G- 8,92G	42,7	26,52
US\$ 7,494	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,155 Q=0,155 Q=0,155 Q=0,155	01.12.25			A0J2YF	US7745151008	Rocky Brands Inc.	1	26,2 G	(exD)-25,4G	26,2	10,5
kann.\$ 429,073	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	08.12.25			867590	CA7751092007	Rogers Communications Inc.	1	33,4 G	33,4G-3,2G-3,2G-3,4G- 3,2G	34,2	20,4
US\$ 17,985	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	69,5 G	71G-1G-G	99,5	45,8
Yen 403,76		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	11,37 G	11,565G-1,57G-1,565G- 1,575G-1,555G	13,98	6,64
Yen 236,178		4	2024 I=16 S=20	2025 I=21 S=22	30.03.26			858075	JP3982400008	Rohto Pharmaceutical Co. Ltd., (Glob.)	1	13,8 G	13,6G-3,6G-3,6G-3,6G- 3,6G	14,8	11,6
US\$ 695,492	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	17,72 G	17,64G-7,665G-7,58G- 7,7G-7,465G	18,34	7,98
skr 12,136		1						A413WN	SE0023950795	Röko AB, (Glob.)	1	157,8 G	159,2G-6,3G-5,8G	255,2	149,5
US\$ 130,798	1	1						A2DW4X	US77543R1023	Roku Inc.	1	82,65 G	82,71G	96,58	47,8
US\$ 484,629	1 zu je US\$ 1	7	2024 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2025 Q=0,165 Q=0,1825	10.11.25			859002	US7757111049	Rollins Inc.	1	52,74 G	52,7G	52,74	44,01
£ 8.409,767	1	1	2024 S=0,0813	2025 I=0,0613	11.08.25			919520	US7757812067	Rolls Royce Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,1 G	12,1G-2G-1,8G-1,7G-1,9G	13,9	6,3
£ 8.402,325	1	1	2024 S=0,06	2025 I=0,045	07.08.25			A1H81L	GB00B63H8491	-"-	1	12,22 G	12,32-2,16-2,1G-1,9G- 1,94G-1,84G	13,92	6,59
nkr 2,836		1	2023 J=9,5	2024 J=10,5	27.03.25			A2QKKB	NO0010808405	Romerike Sparebank, (Glob.)	1	11,75 G	11,8G	12,62	10,55
kann.\$ 39,444	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2 G	2,02G-2,02G-2,06G	2,1	1,34
US\$ 107,637	1	1						883563	US7766961061	Roper Technologies Inc.	1	384,5 G	381,8G	560,4	379,7
Yen 176,4		3	2024 I=0 J=17	2025 J=0 J=17	26.02.26			911362	JP3982200002	Rorze Corp., (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,5G- 1,5G	11,99	10,3
Euro 10,2	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	45 G	44,8G-4,8G-5,1G-5G-5,2G	50,2	33,5
US\$ 325,226	1	1	2024 Q=0,3675 Q=0,405 Q=0,405 Q=0,405	2025 Q=0,405	09.12.25			870053	US7782961038	Ross Stores Inc.	1	152,94 G	150,9G	152,94	107,7
£ 830,317	1	1	2024 I=0,0275 S=0,05	2025 I=0,0295	14.08.25			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,8 G	3,8G-3,74G-3,74G-3,8G- 3,8G	4,3	3,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 267,823		1	2022 J=1,4	2023 J=0,5	21.03.24			886734	SE0000112252	Rottneros AB, (Glob.)	1	0,25 G	0,252G-0,2535G-0,253G-0,251G-0,2535G	0,88	0,22
Euro 13,932		1	2023 J=1	2024 J=5,1	06.08.25			917575	BE0003741551	Roularta Media Group N.V.	1	12,1 G	12,05G	15,7	10,95
kann.\$1.400,635	1	1	2024 Q=1,38 Q=1,42 Q=1,42 Q=1,48	2025 Q=1,48 Q=1,54 Q=1,54	27.10.25			852173	CA7800871021	Royal Bank of Canada	1	132,4 G	132,28G-2,24G-2,12G-1,54G-1,7G	132,9	95,68
US\$ 272,713	1	1						886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	230,3 G	227,75G	311,7	155,76
US\$ 84,398	1	7	2024 Q=0,4 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,475	02.01.26			885652	US7802871084	Royal Gold Inc.	1	173,55 G	174,9G	177,95	127,25
kann.\$ 377,281	1	8						A2PQ6N	CA78029U2056	Royal Helium Ltd.	1		(ausg)	0,02	0,01
DKK 50,2		1	2023 J=29 J=14,5	2024 J=15	30.04.25			A14R8E	DK0060634707	Royal Unibrew AS	1	74,35 G	73,95G-4,8G-5,6G-6,15G-5,95G	78,5	61,3
US\$ 427,247	1	4	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22	14.11.25			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	34,07 G	33,9G-3,9G-3,88G-4,05G-4,21G	35,3	24,45
US\$ 220,574	1 zu je US\$ 1	7	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04	10.11.25			869766	US7496601060	RPC Inc.	1	4,48 G	4,48G	6,65	3,6
US\$ 128,219	1	6	2024 Q=0,46 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,54	20.10.25			863462	US7496851038	RPM International Inc.	1	91 G	91G	122	85
£ 474,049	1	4	2024 I=0,085 S=0,139	2025 I=0,087	20.11.25			862727	GB0003096442	RS Group PLC	1	6,64 G	6,605G-6,555G-6,635G-6,64G-6,69G	8,24	5,57
Euro 154,743	1, 10, 100 1.000, 10.000	1	2023 J=2,75	2024 J=2,5	02.05.25			861149	LU0061462528	RTL Group S.A.	1	33,85 G	33,85G-4G-3,7G-3,8G-3,65G	38,65	26,65
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	13,35 G	13,45G-3,95G-3,75G-3,7G-3,65G	14,55	7,4
kann.\$ 0,7	1	1	2024 Q=0,143 Q=0,1522 Q=0,1495 Q=0,152	2025 Q=0,151 Q=0,1581 Q=0,1599 Q=0,1595 Q=0,1586	21.11.25			A3ETW5	CA74983J1049	RTX Corp.	1	24,4 G	24,4G	25,4	16,2
US\$ 1.340,772	1	1	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,68 Q=0,68 Q=0,68	21.11.25			A2PZ0R	US75513E1010	-"	1	150,22 G	149,3G-9,6G-9,22G-7,16G-6,36G	154,76	95,99
kann.\$ 84,126		7						A40QYC	CA78109M2067	Rua Gold Inc.	1	0,65 G	0,655G-0,655G-0,655G-0,65G-0,645G	0,69	0,34
kann.\$ 67,176	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,27 G	0,278G-0,278G-0,278G-0,278G	0,43	0,21
Euro 103,362		1	2023 J=1,98	2024 I=0,75 S=2,03	17.06.25			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	32,66 G	32,8G	32,8	22,58
US\$ 142,086	1	1						A40A36	US7811541090	Rubrik Inc.	1	59,5 G	58,5G-8,5G-8,5G-8G-8,5G	84	56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 36,134	1	1	2024 Q=0,47 Q=0,45 Q=0,4 Q=0,36	2025 Q=0,35 Q=0,36 Q=0,33	17.11.25			A3C53D	US78163D1000	Runway Growth Finance Corp.	1	7,85 G	7,8G-7,8G-7,85G	9,7	7,35
kann.\$ 234,578	1	3						A0KFZ6	CA78165J1057	Rupert Resources Ltd.	1	3,68 G	3,66G-3,66G-3,66G-3,66G-3,66G	3,82	2,54
A\$ 389,723		7	2024 I=0,0148 I=0,0001 I=0,0145 I=0,0269 I=0,0001 I=0,0023 J=0,0231 J=0,0061 J=0,0001	2025 I=0,0237 I=0 I=0,0056 I=0,0293	30.12.25			A1XCU4	AU000000RFF5	Rural Funds Group, (Glob.)	1	1,08 G	1,1046G-1,105G-1,1034G	1,1	0,9
US\$ 60,644	1	1	2024 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,19 Q=0,19	12.11.25			724531	US7818462092	Rush Enterprises Inc.	1	44,8 G	44,4G	59,5	39,8
kann.\$ 626,749	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,68 G	0,682G-0,682G-0,664G	0,84	0,35
kann.\$ 55,658	1	1	2024 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,43 Q=0,43 Q=0,43	27.11.25			856568	CA7819036046	Russel Metals Inc.	1	24,8 G	24,8G-4,8G-4,8G-4,6G-4,8G	28,6	22,4
skr 109,597		1	2023 J=1,2	2024 J=1,35	21.11.25			A3CR3B	SE0015962485	RVRC Holding AB, (Glob.)	1	5,64 G	5,615G-5,57G-5,63G-5,655G-5,67G	5,94	3,29
£ 369,808	1	10	2023 I=0,0245 S=0,1	2024 I=0,0245	26.06.25			A14NG2	GB00BVFCZV34	RWS Holdings PLC	1	0,89 G	0,885G-0,89G-0,9G-0,905G-0,91G	2,14	0,69
US\$ 164,112	1	1						A3DX25	US74982T1034	RXO Inc.	1	11,1 G	11,1G	25,2	8,9
Euro 1.052,133	1	4	2023 I=0,175 S=0,178	2024 I=0,223 S=0,227	07.08.25			A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	28,05 G	27,73G-8,04G-8,06G-8,06G-7,67G	28,28	16,66
Euro 526,073	1	4	2023 I=0,9629 I=0,9911 I=0,4634	2024 I=0,5327	12.09.25			A142FC	US7835132033	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	58,5 G	57G-8G-8,5G-8G-8G	58,5	32,6
US\$ 40,377	1 zu je US\$ 0,5	1	2024 Q=0,71 Q=0,71 Q=0,81 Q=0,81	2025 Q=0,81 Q=0,81 Q=0,91 Q=0,91	17.11.25			855369	US7835491082	Ryder System Inc.	1	147 G	147G	164	114
US\$ 32,209	1	1	2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2025 Q=0,1875 Q=0,1875 Q=0,1875	04.12.25			A1CXHX	US7837541041	Ryerson Holding Corp.	1	19,6 G	19,5G-9,4G-9,4G-9,9G-20G	24,4	16,4
nz\$ 1.015,729	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	1,4 G	1,381G-1,38G-1,378G-1,379G-1,399G	2,52	1,01
US\$ 63,004	1	10	2023 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0352 Q=0,0162 Q=0,0986	2024 Q=1,15 Q=1,15 Q=1,15	30.09.25			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	80,5 G	80,5G-0,5G-0,5G-0,5G-0,5G	102	69

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
				I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Yen	561,56		3	2024 I=20 S=22	2025 I=28	28.08.25			896506	JP3976300008	Ryohin Keikaku Co. Ltd., (Glob.)	1	16,8 G	17,2G-7,2G-7,1G-7,1G-6,3G	43,2	14,6
Yen	1.123,12	1	3	2023 I=0,1295	2024 I=0,151	28.02.25			A2PWTM	US78392U1051	-" ausgestellt von: Citibank, N.A.	1	8,45 G	8,15G-8,1G-8,1G-8,6G-8,6G	42,8	6,05
PLN	19,07		1						A1JUH2	PLSELV00013	Ryvu Therapeutics S.A., (Glob.)	1	6,36 G	6,47G-6,64G-6,5G-6,52G-6,32G	8,87	4,07
£	12,151	1	2	2024 I=0,3 S=0,3 S=0,4	2025 I=0,35	30.10.25			A0BKSX	GB0007655037	S & U PLC	1	21 G	21G-0,6G-0,6G-0,8G-1G	22	14,5
US\$	302,8	1 zu je US\$ 1	1	2024 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2025 Q=0,96 Q=0,96 Q=0,96 Q=0,96	25.11.25			A2AHZ7	US78409V1044	S&P Global Inc.	1	428,1 G	428G-6,8G-6,95G-7,15G-9,8G	520,2	391,95
CNY	240	1 zu je CNY 1	1	2024 J=0,4807	2025 J=0,5043	10.09.25			A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	3,88 G	3,92G-3,9G-3,9G-3,9G-3,9G	5,05	3,7
£	656,791	1	4		2024 S=0,01	05.06.25			A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,19 G	0,1935G-0,1928G-0,1901G-0,1896G-0,1918G	0,47	0,18
skr	533,848		1	2023 J=0,8	2024 I=1 S=1	06.10.25			A403UW	SE0021921269	Saab AB, (Glob.)	1	43,28 G	42,22G-2,63-2,8G-2,06G-2,335G-2,185G	53,19	18,73
skr	1.067,696	1	1	2024 I=0,0385 S=0,0518	2025 I=0,0525	07.10.25			A2P48X	US78516J1016	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	21,4G-1,4G-0,2G-G	26	18,3
US\$	249,35	1	1	2024 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	17.11.25			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	16,55 G	16,4G-7,01	17,01	14,41
US\$	394,885	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	1,35 G	1,334G-1,334G-1,3315G-1,3615G-1,3715G	4,26	1,33
£	246,6	1	1	2024 I=0,017 S=0,113	2025 I=0,034	21.08.25			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	1,43 G	1,43G-1,43G-1,43G-1,43G-1,42G	1,82	1,36
Euro	796,858	1 zu je Euro 1	1		2024 J=0,045	27.06.25			853624	ES0182870214	Sacyr S.A.	1	3,84 G	3,826G-3,798G-3,764G-3,802G-3,824G	3,95	2,73
US\$	102,328	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.12.25			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	4,52 G	4,44G-4,44G-4,5G	4,62	2,66
US\$	71,756	1	1	2024 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,177	2025 Q=0,177 Q=0,177 Q=0,177	30.09.25			A3D6RL	US78646V1070	Safehold Inc.	1	11,7 G	11,7G-1,7G-1,7G-1,6G-1,4G	17,9	10,3
£	218,49	1	11	2023 I=0,075 I=0,025 J=0,153 J=0,051	2024 I=0,0253 I=0,0757	03.07.25			A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	8,4 G	8,35G-8,2G-8,15G-8,05G-8G	8,45	6,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Euro 414,239		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,85 G	1,844G-1,832G-1,834G-1,846G-1,86G	1,89	0,66
Euro 423,633		1	2023 J=2,2	2024 J=2,9	27.05.25			924781	FR0000073272	SAFRAN	1	288,6 G	288,6G-6,9G-4G-6,6G-5,8G	311,5	196
Euro 1.694,53	1	1	2023 J=0,595	2024 J=0,8295	28.05.25			A0YFSA	US7865841024	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	72 G	71,5G-1G-0,5G-1,5G-1,5G	77,5	48,6
kann.\$ 58,083	1	1						A40J74	CA78660A1049	Saga Metals Corp.	1	0,32 G	0,34G	0,36	0,12
£ 144,855	1	1						A2QESG	GB00BMX64W89	Saga PLC	1	3,02 G	3,02G-2,98G-3G-2,98G-2,96G	3,26	1,25
nkr 574,878		1	2020 J=0,1	2021 I=0,1	06.09.22			A1C3YB	NO0010572589	Saga Pure ASA, (Glob.)	1	0,11 G	0,1115G	0,12	0,08
US\$ 31,001	1	1						A3CPAM	US7867001049	Sagimet Biosciences Inc.	1	6,05 G	6,05G-6,05G-6,05G-5,9G-5,8G	9,3	1,61
US\$ 26,643	1	10						A0KDU8	US78709Y1055	Saia Inc.	1	240 G	240G	488	206
Euro 1.995,632		1		2024 J=0,17	19.05.25			A3DN68	IT0005495657	Saipem S.p.A.	1	2,34 G	2,333G-2,343G-2,326G-2,366G-2,363G	2,78	1,63
US\$ 952	1	2	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,416 Q=0,416 Q=0,416	17.09.25			A0B87V	US79466L3024	Salesforce Inc.	1	198,42 G	197,8G-7,38G-7,32G-8,32G-201,05G	349,35	194,36
US\$ 3,35	1	2	2023 Q=0,0318	2024 Q=0,0321 Q=0,0328 Q=0,0328	17.09.25			A3DB79	CA79467F1062	-"	1	10,9 G	10,5G-0,4G-0,4G-0,9G-1G	19,1	10,2
US\$ 97,498	1	10						A0LETB	US79546E1047	Sally Beauty Holdings Inc.	1	14,1 G	13,5G	14,9	6,75
nkr 135,388		1	2023 J=35	2024 J=22	19.06.25			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	50,1 G	49,88G	52,9	34,4
nkr 462,603		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,42	0,401G	0,61	0,4
skr 198,933		1						A1W27C	SE0005308541	SaltX Technology Holding AB [publ], (Glob.)	1	0,42 G	0,4185G-0,4295G-0,4205G-0,423G-0,4205G	0,9	0,28
Euro 168,79		1	2022 J=0,28	2023 J=0,1	20.05.24			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	7,92 G	7,895G-7,85G-7,915G-7,94G-8,035G	8,1	4,38
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 J=2 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D	SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,75 G	0,677G-0,7435G	0,91	0,45
skr 1.409,2		1	2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	2024 I=0,12 I=0,12 I=1,2	26.06.24			A2E40N	SE0009554454	-"-, (Glob.)	1	0,38 G	0,3764G-0,3761G-0,3747G	0,59	0,28
Euro 2.669,754		1	2023 J=1,8	2024 J=0,34	24.04.25			A3EWDB	FI4000552500	Sampo OYJ	1	10,18 G	10,04G	40,72	7,95
Euro 3,458		1	2023 J=10	2024 J=8	30.06.25			885903	FR0000060071	Samse S.A.	1	117 G	121,5G	158	116
Euro 1.384,765		1	2023 J=0,7982	2024 J=0,8476	05.06.25			A1JJ4U	LU0633102719	Samsonite Group S.A., (Glob.)	1	2,09 G	2,118G-2,114G-2,097G	2,85	1,49
- 236,786		1	2024 Q=6,6352 Q=6,7756 Q=6,4605 Q=6,3673	2025 Q=6,5624 Q=6,5531 Q=6,3038	29.09.25			896360	US7960508882	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.475 G	1455G-70G-60G-70G-G	1.685	806

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
- 15,391		1	2024 Q=6,4872 I=6,6352 I=6,7756 I=6,4605 S=6,3849	2025 I=6,5624 I=6,5531 I=6,3038	30.09.25			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.092	G	1098G-104G-4G-14G-6G-6	1.312	652
- 322,342	1	1	2023 I=0,1795	2024 I=0,1756	30.12.24			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	43,3	G	42,9G-3,3G-3,9-3,9-3,3G-3,4G-3,3G	60,8	24,4
£ 72,265	1	2	2024 I=0,005 S=0,01	2025 I=0,005	23.10.25			876078	GB0003061511	Sanderson Design Group PLC	1	0,46	G	0,462G-0,456G-0,478G-0,48G-0,478G	0,69	0,45
A\$ 460,787		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	8,55	G	8,85G-8,85G-8,85G-8,85G-8,85G	9,3	4,36
sfrs 440		1		2024 Q=0,4956 J=0,7272	22.04.25			A3EVQW	US7999261008	Sandoz Group AG	1	60,5	G	60G-59,5G-9,5G-60G-G	60,5	32
sfrs 440		1	2023 J=0,45	2024 J=0,6	17.04.25			A3ETYB	CH1243598427	-"	1	60,6	G	60,58G-0,42G-0,62G-0,38G-0,62G	60,92	40,1
US\$ 36,774	1	10	2023 I=0,11 I=0,11 I=0,11 S=0,11	2024 I=0,11 I=0,11 I=0,12 S=0,12	14.11.25			A2AS4M	US80007P8692	SandRidge Energy Inc.	1	12,1	G	12G	12,3	7,85
US\$ 8.093,379	1	1		2024 J=0,25	28.08.25			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,32	G	2,335G-2,332G-2,331G-2,327G-2,332G	2,48	1,44
skr 1.254,386		1	2023 J=5,5	2024 J=5,75	30.04.25			865956	SE0000667891	Sandvik AB, (Glob.)	1	25,86	G	25,79G-5,66G-5,95G	26,75	15,68
skr 1.254,386		1	2023 J=0,5082	2024 J=0,5972	02.05.25			659463	US8002122013	-"-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	25,8	G	25,6G-5,6G-5,8G-5,8G-6G	26,8	15,1
US\$ 336,495	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	0,4	G	0,371G-0,371G-0,371G-0,376G-0,3718G	1,34	0,33
kann.\$ 33,139	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	4,48	G	4,52G	7,35	3,64
Yen 20,925		4	2023 I=15 S=0 I=0	2024 I=0 S=0				858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	29,4	G	30,6G-0,6G-28,2G-31,6G	53	23,2
Yen 260		4	2024 I=40 S=60	2025 I=45 S=45	30.03.26			887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	14,5	G	14,9G-4,8G-4,8G-4,8G-4,8G	17,3	11,4
ZAR 2.117,154		1	2023 J=4	2024 J=4,45	02.04.25			A0H GK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	4,54	G	4,46G-4,5G-4,48G-4,52G-4,54G	4,82	3,08
ZAR 1.058,577	1	1	2023 J=0,4303	2024 J=0,4584	04.04.25			A0YGSC	US80104Q2084	-"- ausgestellt von: Deutsche Bank AG, New York N.Y.	1	9,05	G	8,85G-8,95G-8,85G-9G-9G	9,55	6
Euro 35,606		1	2023 J=1	2024 J=1	19.05.25			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	30,2	G	30,1G-29,95G-30,05G-0,15G-0,5G	37,7	25,2
US\$ 54,564	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	134,15	G	132,3G-2,35G-1,3G	152,8	57,06
Euro 2.454,938	1	1	2023 J=2,0369	2024 J=2,1953	09.05.25			662283	US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42,8	G	42,8G	54	37,8
Euro 1.227,469	1	1	2023 J=3,76 J=0,002	2024 J=3,92 J=0,0051	12.05.25			920657	FR0000120578	-"	1	85,82	G	85,73G	110,08	76,83
PLN 26,882		1	2023 J=1,2	2024 J=1,5	09.09.25			904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	4,48	G	4,49G-4,55G-4,53G-4,51G-4,49G	5,78	4,36
Euro 163,566		1	2024 I=0,13 I=0,11 S=0,13	2025 I=0,13 I=0,13	03.11.25			922218	FI0009007694	Sanoma Oyj	1	9,6	G	9,46G	11,08	7,66
Yen 255,408		4	2024 I=20 S=33	2025 I=31 S=31	30.03.26			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	30,2	G	29G-9G-9G-9G-9,2G	49,4	27,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 365,384 PLN 102,189	1	2 1	2023 J=44,63 2024 I=17 S=19	2024 J=46,37 2025 I=19 S=19	12.05.25			A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	1,48	1,5G	1,77	0,18
								677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	120,7 G	119,05G-20,75G-0,45G-19,4G-7,85G	145,6	105,75
Yen 322,269		4			30.03.26			864318	JP3336000009	Santen Pharmaceutical Co. Ltd., (Glob.)	1	8,6 G	8,6G-8,6G-8,6G-8,6G-8,6G	10,1	7,9
sfrs 14,01	1	1						A3EJMQ	CH1276028821	Santhera Pharmaceuticals Holding AG	1	13,06 G	13G-3G-2,94G-3,04G-2,94G	16,54	10,14
A\$ 3.247,773		1	2024 I=0,13 S=0,1632	2025 I=0,2029	02.09.25			863403	AU000000STO6	Santos Ltd., (Glob.)	1	3,59 G	3,601G-3,599G-3,595G-3,599G-3,597G	4,49	2,8
Yen 221		4	2024 I=47 S=59	2025 I=62 S=62	30.03.26			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	22 G	22G-2G-1,8G-2G-2,2G	32,2	20,8
H\$ 3.230,808	1	1	2023 J=0,19	2024 J=0,29	03.06.25			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,8 G	0,8215G-0,815G-0,8135G-0,811G-0,815G	0,93	0,5
H\$ 720,614	1 zu je H\$ 1	1						A41QK2	CNE1000075S4	Sany Heavy Industry Co. Ltd.	1	2,13 G	2,22G-2,05G	2,68	2,05
US\$ 55,996	1	1	2023	2024	07.04.25			A2N4QA	KYG7T16G1039	Sapiens International Corp.	1	37 G	36,6G	37,2	21,2
ZAR 607,141		10	2023 J=2,7737	2024 J=2,4675	08.01.25	09.03	09.03	860275	ZAE000006284	Sappi Ltd., (Glob.)	1	1,08 G	1,09G-1,09G-1,07G-1,03G-1,03G	2,56	0,94
ZAR 607,141	1 zu je ZAR 1	10	2022 J=0,1464	2023 J=0,1285	10.01.25			921789	US8030692029	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,12 G	1,01G-1,02G-1G-1G-1,04G	2,5	0,9
Yen 78,794		1	2022 I=0 I=42 S=0 S=47	2023 I=0 I=52 S=0 S=90	29.12.25			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	44,4 G	43,8G-3,8G-3,8G-3,8G-3,8G	51	32,6
kann.\$ 410,216	1	4	2024 Q=0,185 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19 Q=0,2 Q=0,2	02.12.25			909497	CA8029121057	Saputo Inc.	1	24,26 G	24,15G-4,15G-4,11G-4,29G-4,25G	24,29	14,65
US\$ 104,787	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	18,24 G	18,09G-8,08G-7,745G-7,48G-7,44G	123,15	9,09
Euro 97,33		1	2023 J=0,69	2024 J=0,69	02.04.25			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	202,5 G	204,1G	226,9	154,7
Euro 973,304	1	1	2023 J=0,0749	2024 J=0,0757	04.04.25			A3DKUJ	US80386Y1010	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,8 G	20G	22	14,9
ZAR 644,262	1	7	2022 I=0,3842 S=0,5248	2023 I=0,106	14.03.24			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	5,45 G	5,55G-5,55G-5,6G-5,5G-5,5G	6,3	2,18
ZAR 644,262		7	2022 I=7 S=10	2023 I=2	13.03.24			865164	ZAE000006896	-"-, (Glob.)	1	5,5 G	5,5G-5,6G-5,55G-5,45G-5,45G	6,35	2,46
nkr 203,695 - 1.489,101		1 4	2024 I=0,015 S=0,035	2025 I=0,02	20.11.25			A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	3,25 G	3,235G	3,48	2,08
								938036	SG1I52882764	SATS Ltd., (Glob.)	1	2,24 G	2,22G-2,22G-2,22G-2,22G-2,22G	2,5	1,56
kann.\$ 188,5	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,59 G	1,6G-1,598G-1,554G-1,61G-1,612G	1,75	0,81
US\$ 203,468	1	1						A2DQ2B	US8051111016	Savara Inc.	1	5,35 G	5,25G-5,25G-5,3G-4,98G-4,96G	5,4	1,68

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$	71,595	1	1	2024	2025	28.11.25			A0B8TG	CA8051121090	Savaria Corp.	1	13	G	12,9G-2,9G-2,9G-2,8G-2,8G	13,8	9,65
Euro	14,033		1	2023 J=1,4	2024 J=1,6	12.05.25			865541	FR0000120107	Savencia S.A.	1	57,6	G	57,6G	70,6	49,5
£	144,609	1	1	2024 I=0,071 S=0,231	2025 I=0,074	28.08.25			A0JLZC	GB00B135BJ46	Savills PLC	1	11,5	G	11,5G-1,2G-1,3G-1,2G-1,3G	13,3	9,9
US\$	106,547	1	1	2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2025 Q=1,11 Q=1,11 Q=1,11 Q=1,11	13.11.25			A2DKP8	US78410G1040	SBA Communications Corp.	1	166,75	G	165,85G-5,85G-5,6G-3,25G-1,9G	221,5	160,3
Yen	660,667		4	2024 I=30 S=140	2025 I=40	29.09.25			591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	17,8	G	18G-7,7G-7,7G-7,7G-7,7G	42,8	17,7
Yen	205,035		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1			(ausg)		
Euro	171,361		1	2023 J=0,7651 J=0,7651	2024 J=0,8606	11.04.25			A0JLZV	NL0000360618	SBM Offshore N.V.	1	24,72	G	24,76G	24,82	15,87
Euro	16		1	2023 J=2	2024 J=1,75	08.05.25			907391	AT0000946652	SBO AG	1	27,05	G	27,2G-7,45G-8G	37,1	25,65
nz\$	145,019	1	1	2024 I=0,0425 I=0,0075 S=0,0725 S=0,0128	2025 I=0,0775 I=0,0068	30.06.25			A119EF	NZSCLE0002S8	Scales Corp. Ltd.	1	2,92	G	2,9G-2,9G-2,88G-2,9G-2,9G	2,96	1,97
skr	215,127	1	1		2025 I=1,3 J=1,3	07.11.25			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	8,37	G	8,315G-8,255G-8,27G-8,26G-8,28G	9,03	5,63
skr	61,443		1						A3D32A	SE0019175274	Scandinavian Astor Group AB, (Glob.)	1	2,19	G	2,188G-2,304G-2,326G-2,1G	3,26	1,8
DKK	80		1	2023 J=8,4	2024 J=8,5	10.04.25			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	12,26	G	12,24G-2,24G-2,3G-2,28G	14,78	11,08
Euro	65,419		1	2023 J=0,23	2024 J=0,24	28.04.25			A1JR54	FI4000029905	Scanfil Oyj	1	9,86	G	9,79G	11,54	7,96
US\$	21,943	1	7						908169	US8060371072	ScanSource Inc.	1	35,2	G	35G	49	26
nkr	158,917		1	J=2,54	J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	8,42	G	8,365G	9,2	5,91
sfrs	67,077	1	1	2023 J=5	2024 J=6	27.03.25			A0JJWH	CH0024638212	Schindler Holding AG	1	292	G	291G-1,5G-1,5G-2G-3,5G	322	282,5
Euro	577,122		1	2023 J=3,5	2024 J=2,53	13.05.25			860180	FR0000121972	Schneider Electric SE	1	229,9	G	230,45G-28,8G-9,05G-30,2G-0,05G	273,2	175,62
Euro	2.885,613	1	1	2023 J=0,7571	2024 J=0,5665	14.05.25			A0YFR8	US80687P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	45,6	G	45,8G-5G-5,4G-5,6G-5,6G	54,5	34,8
US\$	92,27	1	1	2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2025 Q=0,095 Q=0,095 Q=0,095 Q=0,095	12.12.25			A2DPT6	US80689H1023	Schneider National Inc.	1	19,3	G	19G	29,4	17,2
US\$	102,007	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	37,6	G	37,2G-7,4G-7,4G-6,8G-6,4G	45	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£	1.610,711	1	1	2024 I=0,065 S=0,15	2025 I=0,065	21.08.25			A3DRRR	GB00BP9LHF23	Schroders PLC	1	4,44 G	4,416G-4,394G-4,372G-4,378G-4,402G	5,06	3,37
US\$	64,501	1	10						A2PY7M	US80810D1037	Schrodinger Inc.	1	15,1 G	15,035G-5,035G-4,955G-4,555G-4,75G	26,16	13,92
sfrs	1,432	1 zu je sfrs 1	1	2023 J=15	2024 J=15	11.04.25			A3ECF6	CH1248667003	Schweiter Technologies AG, vinkulierte	1	277 G	275,5G-1,5G-7,5G-5,5G-5G	449,5	263,5
sfrs	0,1	1 zu je sfrs 250	1	2021 J=15	2024 J=15	29.04.25			852243	CH0001319265	Schweizerische Nationalbank	1	3.780 G	3770G-860G-780G-G-G	4.230	3.260
A\$	190,089		7						A2DNJ3	AU000000SDV5	Scidev Ltd., (Glob.)	1	0,24 G	0,24G-0,242G-0,242G-0,242G-0,242G	0,34	0,14
US\$	46,022	1	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37 Q=0,37	10.10.25			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	73,5 G	72,5G-2,5G-2,5G-3,5G-4G	115	72,5
Euro	22,527		1	2020 J=0,37	2021 J=0,28	13.06.22			A2JR1Q	IT0005340051	Sciuker Frames SpA	1		(ausg)	1,91	0,55
PLN	2,686		1		2022 J=85,57	24.03.23			A2DWB2	PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	31,25 G	31,25G-1G	43,75	30,4
Euro	179,364		1	2023 J=1,8	2024 J=1,8	02.05.25			A0LGQX	FR0010411983	SCOR SE	1	27,44 G	27,74G	31,52	22,32
US\$	51,016	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,42	14.11.25			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	49,58 G	48,91G	55,32	27,83
£	1.094,283	1	4	2024 I=0,016 J=0,0278	2025 I=0,016	20.11.25			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	12,21 G	12,43G-2,04G-2,06G-2,09G-2,23G	13,67	9,07
Yen	95,38		4	2024 I=120 S=188	2025 I=123 S=157	30.03.26			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	70,98 G	71,16G-1,3G-1,04G-1,46G-2,24G	86,92	47,93
Yen	313,125		4	2024 I=34 S=37	2025 I=47	29.09.25			880446	JP3400400002	SCSK Corp., (Glob.)	1	31,2 G	31,2G-1,2G-1,2G-1,2G-1,4G	32	19,2
US\$	14,822	1	4	2022 I=0,26 I=0,16 S=0,17	2023 I=0,26	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	5,25 G	4,8G-4,64G-5,6G-5,5G-5,05G	8,2	3,88
US\$	41,965	1	1						A2P9T4	US8112922005	SCYNEXIS Inc.	1	0,59 G	0,578G-0,577G-0,579G	1,38	0,48
£	104,573	1	4						A0RDUF	GB00B3FBWW43	SDI Group PLC	1	0,79 G	0,79G-0,785G-0,785G-0,785G-0,78G	1,16	0,51
skr	36,568		1						A2DRL9	SE0003756758	Sdiptech AB, (Glob.)	1	16,51 G	16,5G-6,82G-6,99G-6,93G-6,74G	21,2	14,92
US\$	543,584	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	118,5 G	119G-8,5G-8,5G	169,5	84,1
US\$	0,958	1 zu je US\$ 1	1	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	2025 Q=2,25 Q=2,25 Q=2,25 Q=2,25	07.11.25			919435	US8115431079	Seaboard Corp. [Del.]	1	3.940 G	3940G	3.940	2.120
kann.\$	104,343	1	1						541875	CA8119161054	Seabridge Gold Inc.	1	23,94 G	24,3G-4,34G-4,38G-4,08G-4,16G	24,8	8,67
US\$	97,828	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,19	15.12.25			A1W90J	US8117078019	Seacoast Banking Corp. of Florida	1	27 G	26,6G	28,4	19,1
US\$	26,976	1	1						A2DR4T	US78413P1012	SEACOR Marine Holdings Inc.	1	5,9 G	6G	7	3,42
US\$	62,374	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	25,82 G	25,92G	37,54	16,31

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	213,558	1	7	2024 Q=0,7 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,72	30.09.25			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	237,15 G	235,2G-5G-3,6G-2,65G-3,5G	253,35	56,73
US\$	147,123	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	05.12.25			913368	US81211K1007	Sealed Air Corp.	1	36,8 G	36,6G	37,2	21
US\$	177,401	1	1						A3EGAN	VGG794831062	SEALSQ Corp.	1	3,8 G	3,72G-3,74G-3,92G-3,66G-3,64G	7	2,1
US\$	21,114	1	1	2024 I=0,15 I=0,25 I=0,26 S=0,1	2025 I=0,05 I=0,05 I=0,13	29.12.25			A3D7NL	MHY737604006	Seanergy Maritime Holdings Corp.	1	8,65 G	9,15G	9,15	4,42
-	3.386,534		1		2024 J=0,015	06.05.25			A40CE1	SGXE34184239	Seatrium Ltd., (Glob.)	1	1,4 G	1,4G-1,4G-1,39G-1,39G-1,4G	1,79	1,06
H\$	7.065,741	1	1	2019 J=0,3387	2020 J=0,4944	11.06.21			A2P60F	KYG7956A1094	Seazen Group Ltd.	1	0,23 G	0,244G-0,244G-0,242G-0,242G-0,244G	0,29	0,19
Euro	55,338		1	2023 J=2,62 J=0,18	2024 J=2,8 J=0,15	03.06.25			862948	FR0000121709	SEB S.A.	1	48,92 G	48,36G	93,4	46,26
Euro	553,378	1	1	2023 J=0,2845	2024 J=0,3198	02.06.25			A3CNQA	US81283P1021	-" ausgestellt von:	1	4,86 G	4,8G	9	4,6
Euro	7,858		1	2023 J=1,2	2024 J=1,2	08.07.25			910933	FR0000039109	Séché Environnement S.A.	1	71,1 G	71,3G-2,2G-1,8G	104,6	62,9
Euro	39,289	1	1	2023 J=0,2592	2024 J=0,2805	07.07.25			A0YFR7	US8131071099	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	14,2 G	14,4G	21	12,5
Euro	132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	2,67 G	2,67G-2,695G-2,69G-2,695G-2,605G	3,51	1,47
Yen	466,6		4	2024 I=95 S=50	2025 I=50 S=50	30.03.26			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	29,2 G	29,2G-9,2G-9,2G-9,2G-9,4G	33,8	27,8
Yen	1.866,399	1	4	2023 I=0,1646 S=0,1483	2024 I=0,1571 S=0,0863	31.03.25			799049	US8131132065	-" ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y.	1	7,3 G	7,3G-7,3G-7,3G-7,2G-7,25G	8,35	6,95
skr	182,017		5		2024 J=2,1	10.09.25			A40P16	SE0022419784	Sectra AB, (Glob.)	1	25,78 G	25,98G-5,68G-5,16G	33,5	19,72
kann.\$	218,303	1	1	2024 Q=0,0697	2025 Q=0,1 Q=0,1 Q=0,1	01.10.25			A40PE6	CA8139211038	Secure Waste Infrastructure Corp.	1	11,1 G	10,9G-0,9G-1,2G	12,6	7,65
skr	546,454		1						883870	SE0000163594	Securitas AB, (Glob.)	1	13,12 G	13,27G-3,31G-3,345G-3,345G-3,465G	14,16	11,44
US\$	617,885	1	1		2023 J=0,25	10.06.24			A0YHL9	CY0101162119	SED Energy Holdings PLC	1	0,74 G	0,684G-0,718G	0,78	0,41
skr	99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	0,92 G	0,91G-0,891G-0,882G-0,891G-0,881G	1,8	0,63
A\$	357,22		7	2023 I=0,19 S=0,16	2024 I=0,24 S=0,22	03.09.25			A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	13,6 G	13,4G-3,4G-3,4G-3,4G-3,4G	16,2	9,95
Yen	221,229		4	2024 I=25 S=27	2025 I=27 S=28	30.03.26			A0B799	JP3419050004	Sega Sammy Holdings Inc., (Glob.)	1	14,6 G	14,73G-4,745G-4,705G-4,775G-4,81G	21,67	13,61
Yen	884,918	1	4	2023 I=0,039 S=0,0432	2024 I=0,0419 S=0,0469	31.03.25			A0DKTQ	US8157941027	-" ausgestellt von: Bank of New York, New York/N.Y.	1	3,6 G	3,66G-3,66G-3,66G-3,6G-3,62G	5,35	3,36
£	1.353,495	1	1	2024 I=0,091 J=0,202	2025 I=0,097	07.08.25			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,15 G	8,15G-8G-8G-8,05G-8,1G	8,6	6,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 122,439	1	1	2024	2025	09.06.25			867474	US7841171033	SEI Investment Co.	1	68,5 G	68G	79,5	58,5
Yen 323,463		4	2024 I=15 S=25	2025 I=20 S=20	30.03.26			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	26,2 G	26,4G-6,4G-6,4G-6,4G-6,4G	32,6	18,2
Yen 373,573		4	2024 I=37 S=37	2025 I=37 S=37	30.03.26			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	10,6 G	10,3G-0,3G-0,3G-0,3G-0,4G	17,6	10,1
Yen 747,146	1	4	2023 I=0,1247 S=0,1153	2024 I=0,1233 S=0,128	31.03.25			A0JC58	US81603X1081	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	4,96G-4,96G-4,96G-5G-5,05G	8,6	4,8
Yen 187,68		4	2024 I=43 S=59	2025 I=43 S=59	30.03.26			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	12,1 G	12,5G-2,5G-2,5G-2,5G-2,3G	14,9	11,8
Yen 430,507		4	2024 I=37 S=42	2025 I=40 S=40	30.03.26			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	14,5 G	14,1G-4,1G-4,1G-4,1G-4,3G	16,7	12,8
Yen 663,122		2	2024 I=64 S=71	2025 I=72 S=72	29.01.26		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	18,9 G	18,6G-8,6G-8,6G-8,7G-8,6G	22,8	16,6
A\$ 142,108		7	2020 S=0,08	2021 I=0,02	08.12.22			862392	AU000000SHV6	Select Harvest Ltd., (Glob.)	1	2,46 G	2,5G-2,5G-2,5G-2,5G-2,5G	2,98	1,86
US\$ 104,909	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	07.11.25			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	8,46 G	8,51G-8,51G-8,505G-8,795G-8,815G	14,19	6,42
US\$ 60,409	1 zu je US\$ 2	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,38 Q=0,43	14.11.25			866421	US8163001071	Selective Insurance Group Inc.	1	68 G	67G	87	63
US\$ 175,972	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	1,23 G	1,21G-1,21G-1,22G-1,21G-1,2G	5,7	1,13
PLN 22,834		1	2023 J=1,5	2024 J=2,5	09.06.25			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	8,5 G	9,06G-9,48G-9,42G-9,42G-9,34G	9,48	6,5
US\$ 142,442	1	1						A2PU3T	US81642T2096	SELLAS Life Sciences Group Inc.	1	1,26 G	1,344G	2,29	0,88
nrk 93,766		1	2023 I=1 S=1	2024 I=1,25	25.04.25			A1JKF4	NO0010612450	Selvaag Bolig A.S., (Glob.)	1	2,88 G	2,9G	3,21	2,6
PLN 14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A., (Glob.)	1	10,7 G	11,05G-1,05G-0,95G-0,8G-0,65G	11,82	6,02
Euro 81,27		1	2023 J=0,626	2024 J=0,626	09.06.25			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S., S.A.	1	16,48 G	16,74G-6,74G-6,68G-6,7G-6,34G	18,84	13,64
- 1.775,768		1	2024 I=0,06 S=0,17	2025 I=0,09	15.08.25			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	3,98 G	4G-4G-4G-4G-3,94G	5,1	3,66
US\$ 6.000,597	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1		(ausg)		
US\$ 8,226	1	9						A2AHEB	US8166452040	SemiLEDs Corp.	1	1,61 G	1,7G-1,7G-1,71G-1,55G-1,44G	2,8	1,18
US\$ 15,16	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	18,4 G	17,8G-7,8G-7,4G-7,3G-7G	63	14,8
Euro 20,573	1, 5	1	2023 J=0,5	2024 J=0,5	25.04.25			870378	AT0000785555	Semperit AG Holding	1	12,78 G	12,72G-2,84G-2,84G-2,86G-2,98G-2,96	15,06	11,44
US\$ 652,682	1	1	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2025 Q=0,645 Q=0,645 Q=0,645 Q=0,645	11.12.25			915266	US8168511090	Sempra	1	80 G	80,86G	84,76	56,18
US\$ 128,164	1	1						A2QQ7E	US81686C1045	SEMrush Holdings Inc.	1	10 G	9,95G-9,95G-9,95G-10,1G-G	17,7	5,65
US\$ 92,54	1	2						860465	US8168501018	Semtech Corp.	1	62,92 G	62,86G	74,12	20,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 419,418	1	1	2024 I=0,0075 S=0,0165	2025 I=0,0085	16.10.25			852271	GB0007958233	Senior PLC	1	2,02 G	2,02G-1,98G-1,97G-2G-2G	2,34	1,26
Yen 175,692		4	2024 I=23 S=23	2025 I=25 S=25	30.03.26			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G	12	8,45
£ 145,679	1	4	2023 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	12.11.25			A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	1	27,2 G	27,2G-7,2G-7,2G-7,4G-7,8G	28,4	15,5
US\$ 42,482	1	10	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,41	10.11.25			864463	US81725T1007	Sensient Technologies Corp.	1	83 G	82,5G	101	60
sfrs 15,616	1	1						A2JGBW	CH0406705126	Sensirion Holding AG	1	62 G	62,1G-1,6G-1,3G	91,2	56,2
Euro 300,661		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,28 G	0,282G	0,67	0,13
US\$ 16,425	1	10						A2JPJ1	US81728J1097	Sensus Healthcare Inc.	1	3,48 G	3,54G-3,54G-3,52G-3,5G-3,4G	8,35	2,58
skr 11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB, (Glob.)	1	3,57 G	3,565G-3,535G-3,53G-3,52G-3,475G	6	3,08
nkr 100,427		1						A41A9T	NO0013573014	Sentia ASA, (Glob.)	1	4,91 G	4,995G	5,77	4,74
US\$ 319,497	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	13,95 G	13,7G-3,7G-3,75G	24,4	13,35
kann.\$ 2,428	1	1						923428	CA81731L1094	Servest Capital Inc.	1	208 G	208G	262	183
£ 75,735	1	1						A2JMGK	GB00BG5NDX91	Serabi Gold PLC	1	3,16 G	3,02G-3,16G-3,22G-3,22G-3,22G	3,36	1,28
£ 237,199	1	1						A3CS5Y	GB00BKPG0138	Seraphim Space Investment Trust PLC	1	0,88 G	0,87G-0,87G-0,87G-0,865G-0,875G	1,03	0,53
£ 1.003,432	1	1	2024 I=0,0134 S=0,0282	2025 I=0,0145	28.08.25			899328	GB0007973794	Serco Group PLC	1	2,88 G	2,88G-2,88G-2,9G-2,92G-2,94G	2,94	1,73
CNY 100,2		1						A41RUZ	CNE1000076H5	Seres Group Co. Ltd.	1	12,36 G	13,15G-3,02G-3G-3G-3,02G	13,53	11,87
Euro 12,299		1	2022 J=0,4	2023 J=0,12	28.06.24			A116CB	FR0011950682	SergeFerrari Group S.A.	1	7,88 G	7,84G-7,9G-8G	8	4,83
Euro 53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	2,65 G	2,655G-2,65G-2,715G-2,68G-2,665G	3,21	1,44
US\$ 393,568	1	1	2024 I=0,09 S=0,1	2025 I=0,06	23.10.25			A0F664	GB00B0CY5V57	Serica Energy PLC	1	1,93 G	1,89G-1,9G-1,92G-1,94G-1,93G	2,48	1,32
US\$ 56,325	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	3,2 G	3,16G-3,16G-3,2G	4,04	2,16
kann.\$ 331,232	1	11						A411DW	CA81752F1062	Sernova Biotherapeutics Inc.	1	0,09 G	0,093G-0,0925G-0,094G-0,0875G-0,0845G-0,085	0,14	0,07
US\$ 140,181	1 zu je US\$ 1	5	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2025 Q=0,32 Q=0,32 Q=0,34	15.12.25			859232	US8175651046	Service Corp. International	1	68,08 G	67,84G	77,76	64,8
US\$ 168,086	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	27.10.25			A2PSPV	US81761L1026	Service Properties Trust	1	1,48 G	1,478G-1,4765G-1,475G	2,85	1,36
US\$ 208	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	698,8 G	695,3G-0,6G-9,4G	1.127,4	595,9
US\$ 1,9	1	10						A404RH	CA81762A1057	-"	1	12,2 G	12,1G-2,1G-2,1G-2,2G-2,3G	20,2	10,4
Euro 370,559		1	2024 I=0,25 S=0,25	2025 I=0,25	14.10.25			914993	LU0088087324	SES S.A., (Glob.)	1	5,37 G	5,5G	6,95	2,89

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	15,495		5	2023 J=1	2024 J=1	22.09.25			A1JCG0	IT0004729759	Sesa S.p.A.	1	84,1 G	83,6G-2,9G-3,5G	96,45	56,95
Yen	2.604,556		3	2024 I=20 S=20	2025 I=25 S=25	26.02.26			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	11,74 G	11,75G-1,77G-1,74G-1,795G-1,73G	15,39	10,33
Yen	2.604,556	1	3	2023 I=0,1797 S=0,1285	2024 I=0,138 S=0,1622	29.08.25			A0N91J	US81783H1059	-"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	11,3 G	11,4G-1,4G-1,4G-0,9G-0,9G	14,9	9,85
£	296,182	1	4	2023 I=0,014 S=0,023	2024 I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,3 G	0,3G-0,296G-0,294G-0,294G-0,306G	0,61	0,2
£	301,077	1 zu je £ 0,9789	4	2024 I=0,4868 S=0,7303	2025 I=0,504	27.11.25			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32,2 G	32G-1,8G-1,8G-2G-2G	33	27,4
£	301,077	1	4	2023 I=0,5936	2024 I=0,9035 I=0,5972 S=0,9806	02.06.25			A1JUPT	US81814P2092	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	32,6 G	(exD)-32,2G-2G-1,6G-2G-1,8G	32,8	27,17
US\$	34,153	1	7						A3EGAB	US78435P1057	Sezzle Inc.	1	52,4 G	51G-1G-2,2G-1,4G-3G	328	23
US\$	145,709	1 zu je US\$ 1	1	2024 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,2 Q=0,2	12.12.25			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	7,02 G	7,04G-7,04G-7,04G-7,012G-7,046G	10,75	5,7
sfrs	38,9	1	1	2023 J=1,25	2024 J=1,25	05.05.25			A112DM	CH0239229302	SFS Group AG	1	108,4 G	108,4G-9,6G-9,6G-9G-8,8G	126,2	105,6
A\$	406,998		7	2024 J=0,3	2025 J=0,32	11.09.25			A40VSB	AU0000364754	SGH Ltd., (Glob.)	1	26,6 G	26G-6G-6G-6G-6G	32,8	23,2
sfrs	194,777	1	1	2023 J=3,2	2024 J=3,2	02.04.25			A3D68K	CH1256740924	SGS S.A.	1	98,64 G	97,1G-5,5G-6,14G-6,52G	100,05	84,9
sfrs	1.947,773	1 zu je sfrs 1	1	2023 J=0,3488	2024 J=0,3857	03.04.25			A1CX0H	US8188001049	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,7 G	9,6G-9,4G-9,5G-9,4G-9,35G	10,4	7,35
£	1.953,178	1	1	2024 I=0,007 I=0,01 J=0,018	2025 I=0,015 I=0,004	21.08.25			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,58 G	1,62G-1,57G-1,57G-1,58G-1,55G	1,83	1,26
US\$	40,254	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	75,06 G	74,72G-4,7G-4,64G-4,42G-5,16G	129,65	67,16
H\$	995,486	1 zu je H\$ 1	1	2024 J=0,0872 S=0,1617	2025 I=0,1913	30.09.25			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	3,74 G	3,86G-3,9G-3,9G-3,9G-3,92G	4,68	1,58
H\$	6.015,731	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,16 G	0,165G-0,163G-0,16G	2,02	0,16
CNY	256,126	1 zu je CNY 1	1						A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	1	0,42 G	0,43G-0,42G-0,42G-0,42G-0,42G	0,63	0,12
CNY	4.495,637	1	1	2024 I=0,1009 S=0,1344	2025 I=0,1061	21.10.25			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,59 G	0,585G-0,585G-0,585G-0,585G-0,59G	0,76	0,49
CNY	195	1 zu je CNY 1	1	2024 J=0,0273	2025 J=0,2731	27.06.25			A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	1	0,77 G	0,76G-0,77G-0,77G-0,77G-0,77G	0,97	0,56
CNY	2.924,482		1	2018 J=0,0615	2020 J=0,0862	09.07.21			A0M4YX	CNE100000437	Shanghai Electric Group Co.Ltd., (Glob.)	1	0,45 G	0,448G-0,442G-0,442G-0,44G-0,444G	0,59	0,25
CNY	540,971	1 zu je CNY 1	1	2023 J=0,3	2024 J=0,35	24.07.25			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,26 G	2,288G-2,294G-2,29G-2,288G-2,294G	3,1	1,48
CNY	284,33	1	1	2023 J=0,1098	2024 J=0,0875	08.07.25			A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	1	4,2 G	4,304G-4,316G-4,312G-4,31G-4,318G	5,34	1,66
CNY	38,529	1 zu je CNY 1	1	2024 I=0,4387 S=0,655	2025 I=0,4385	05.09.25			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	3 G	2,96G-2,98G-2,98G	3,44	2,58
H\$	163,429	1 zu je H\$ 1	1						A2PRXP	CNE100003N76	Shanghai Henlius Biotech Inc.	1	7,5 G	7,5G-7,49G-7,485G-7,48G-7,495G	7,64	6,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
H\$ 1.087,212	1	1	2024 I=0,42 S=0,52	2025 I=0,42	24.09.25			900868	HK0363006039	Shanghai Industrial Holdings Ltd.	1	1,65 G	1,69G-1,68G-1,69G	1,72	1,22
CNY 919,073		1	2023 J=0,4407	2024 I=0,0874 S=0,317	16.07.25			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,25 G	1,27G-1,25G-1,25G	1,53	1,15
H\$ 3.585,525	1 zu je H\$ 1	1	2024 I=0,05 S=0,1	2025 I=0,05	26.09.25			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,49 G	0,49G-0,492G-0,49G- 0,492G-0,492G	0,66	0,43
DKK 19,039		1						A2P7NB	DK0061273125	Shape Robotics A/S	1	0,61 G	0,605G-0,591G-0,597G- 0,562G	2,88	0,56
kann.\$ 158,656	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,04 G	0,0405G-0,0405G- 0,0405G-0,0415G-0,0415G	0,1	0,03
Yen 650,407		4	2024 S=0	2025 I=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	4,24 G	4,187G-4,193G-4,183G- 4,204G-4,207G	6,25	3,66
£ 519,687	1	4						A41R44	GB00BV9DPV21	Shawbrook Group PLC	1	4,52 G	4,515G-4,685G-4,745G- 4,61G-4,45G	4,75	4
Euro 5.750,42	1	1	2024 Q=0,3166 Q=0,3102 Q=0,3262 Q=0,3315	2025 Q=0,3136 Q=0,3068 Q=0	13.11.25			A3C99G	GB00BP6MXD84	Shell PLC	1	31,73 G	31,865G-1,9-1,85G- 1,825G-2,09G-1,91-1,955G	34,06	25,94
Euro 2.889,843	1	1	2024 Q=0,688 Q=0,688 Q=0,688 Q=0,688	2025 Q=0,716 Q=0,716 Q=0,716 Q=0,716	14.11.25			A3DA8Y	US7802593050	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	63,5 G	63,5G-3,5G-3,5G-4G-4G	68	52,5
Euro 18,106		1	2023 J=0,2543	2024 J=0,2543	13.06.25			A2DGX9	BG1100003166	Shelly Group PLC, (Glob.)	1	55,6 G	56G-4,6G-4G-4G-5G	57,8	29,3
US\$ 54,898	1	1	2024 J=0,1	2025 J=0,11	07.11.25			634816	US82312B1061	Shenandoah Telecommunications Co.	1	9,35 G	9,25G	13,2	8,3
CNY 2.340,742	1 zu je CNY 1	1	2017 J=0,18	2018 J=0,12	04.06.19			A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	1		(ausg)	0,17	0,1
CNY 747,5	1 zu je CNY 1	1	2023 J=0,6032	2024 J=0,2673	04.07.25			A0M4Y1	CNE100000478	Shenzhen Expressway Corporation Ltd.	1	0,82 G	0,815G-0,815G-0,815G- 0,81G-0,815G	0,91	0,68
H\$ 2.443,736	1 zu je H\$ 1	1	2023 J=0,4	2024 J=0,598	13.05.25			A1XEDC	BMG8086V1467	Shenzhen International Holdings Ltd.	1	0,93 G	0,925G-0,925G-0,925G- 0,925G-0,93G	0,95	0,77
H\$ 3.081,69	1	1	2024 I=0,0852 S=0,0774	2025 I=0,0829	22.09.25			A3CN0W	KYG8088A1168	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	1	0,2 G	0,198G-0,2G-0,2G-0,2G- 0,199G	0,24	0,18
H\$ 1.503,222	1	1	2024 I=1,25 S=1,28	2025 I=1,38	09.09.25			A0HL4U	KYG8087W1015	Shenzhou International Group Holdings Ltd.	1	7,5 G	7,6G-7,6G-7,55G-7,55G- 7,55G	8,1	5,15
£ 14,77	1 zu je £ 1	1	2024 I=0,042 I=0,165 S=0,0435	2025 I=0,1715	23.10.25			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	5,05 G	5,05G-5,05G-5,15G-5,15G- 5,1G	6,55	4,98
kann.\$ 496,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,09 G	0,0848G-0,0848G-0,0874G	0,15	0,07
US\$ 247,894	1 zu je US\$ 1	1	2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2025 Q=0,79 Q=0,79 Q=0,79 Q=0,79	14.11.25			856050	US8243481061	Sherwin-Williams Co.	1	293,3 G	293,6G	350,75	277,15
Yen 267,501		9	2023 J=0 I=0 S=0	2024 J=0 J=0				A12D58	JP3355400007	Shift Inc., (Glob.)	1	5,05 G	5,25G-5,3G-5,35G-5,3G- 5,1G	129	5,05
Yen 296,07		4	2024 I=26 S=40	2025 I=27 S=40	30.03.26			854673	JP3357200009	Shimadzu Corp., (Glob.)	1	23,2 G	23,8G-4G-3,8G-4G-3G	24,4	19,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen 877,1	1	1	2023 I=0,0941 S=0,1057	2024 I=0,1023 S=0,1138	30.06.25			A2PJ5E	US82455C1018	Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y.	1	8,5 G	8,65G-8,65G-8,6G-8,55G-8,8G	9,9	7,9
Yen 86,53		1	2024 I=154,5 S=154,5	2025 I=169,5 S=169,5	29.12.25			865682	JP3358000002	"-", (Glob.)	1	87,8 G	89,8G-9,7G-9,35G-9,5G-8,7G	140,4	81,25
H\$ 8.602,341	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,02 G	0,019G-0,019G-0,019G-0,019G	0,15	0,02
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,06 G	0,0585G-0,0575G-0,0575G-0,057G-0,0575G	0,11	0,06
Yen 716,689		4	2024 I=17,5 S=20,5	2025 I=22 S=22	30.03.26			857801	JP3358800005	Shimizu Corp., (Glob.)	1	15,2 G	15,1G-5,1G-5,1G-5,1G-5,2G	15,2	7,25
Yen 41,632		4	2024 I=20 S=30	2025 I=20 S=30	30.03.26			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	9,95 G	9,95G-9,95G-9,95G-9,85G-9,95G	11,6	7,05
Yen 1.984,996		4	2024 I=53 S=53	2025 I=53 S=53	30.03.26			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	25,51 G	25,44G-5,47G-5,4G-5,53G-5,36G	32,2	21,52
Yen 3.969,992	1	4	2024 S=0,1834	2025 I=0,1706	30.09.25			A0YFR4	US8245511055	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	12,9 G	12,7G-2,8G-2,9G-2,8G-2,8G	16	10,4
- 485,495	1 zu je 5.000	1	2024 I=0,392 I=0,3887 I=0,3747	2025 I=0,4141 I=0,4103	01.08.25			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	45,8 G	45,6G-6G-5,8G-6,8G-6,8G	47,8	26,2
Yen 889,632		4	2024 I=85 S=33	2025 I=33 S=33	30.03.26			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	13,9 G	13,8G-3,8G-3,7G-3,8G-3,8G	15,4	12,2
Yen 94,35		4	2024 S=58	2025 I=0 S=60	30.03.26			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	13,9 G	13,9G-3,9G-3,9G	14,3	10,6
Yen 400		1	2024 I=30 S=10	2025 I=20 S=20	29.12.25			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	12,14 G	12,045G-2,065G-2,175G-2,09G-2,105G	17,97	11,94
Yen 400	1	1	2023 I=0,1978 S=0,2092	2024 I=0,0661 S=0,1343	30.06.25			766627	US8248414075	"-	1		(ausg)		
Yen 580,129		4	2024 S=35	2025 I=39 S=39	30.03.26			A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	12,3 G	12,4G-2,4G-2,4G-2,4G-2,5G	12,5	7,6
Yen 76,193		1	2024 I=13 S=27	2025 I=20,5 S=21,5	29.12.25			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,4 G	6,35G-6,35G-6,35-6,35G	7,15	5,95
£ 46,227	1	1	2023 I=0,025 S=0,149	2024 I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	0,77 G	0,765G-0,75G-0,75G-0,75G-0,765G	1,29	0,7
PLN 28,115		1	2023 J=0,67	2024 J=1,03	19.05.25			A3CTP4	PLSHPR000021	SHOPER S.A., (Glob.)	1	11,6 G	11,6G-1,5G-1,55G-1,5G-1,65G	13,3	8,54
US\$ 1.222,889	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	136,16 G	133,62G-3,62G-3,94G-2,12G-0,34G	154,6	59,42
ZAR 591,339	1 zu je ZAR 1,134	7	2023 I=2,67 S=4,45	2024 I=2,85 S=4,96	23.09.25			853202	ZAE000012084	Shoprite Holdings Ltd.	1	13,6 G	13,4G-3,4G-3,4G-3,6G-3,6G	15,2	10,9
ZAR 591,339	1	7	2022	2024	26.09.25			A2PEDU	US82510E2090	"-	1	13 G	12,8G-2,9G-2,9G-3,4G-3,4G	15	10,3
H\$ 5.091,066	1	1	2024 I=0,09 S=0,21	2025 I=0,06	02.10.25			A0ETXL	HK0639031506	Shougang Fushan Resources Group Ltd.	1	0,32 G	0,308G-0,316G-0,304G-0,302G-0,304G	0,36	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
				I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$	21,866	1	11						A3DZRR	CA82540M1068	Showcase Minerals Inc.	1	0,06 G	0,062G-0,0618G-0,0618G-	0,15	0,04
Euro	100,972	1	1	2024 I=0,4612 I=0,1188 J=0,505 J=0,085 J=0,1325 J=0,4475	2025 I=0,406	11.09.25			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	31,8 G	0,0586G-0,0586G 31,95G	37,5	29,75
US\$	35,513	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33	04.12.25			A1J51N	US8256901005	Shutterstock Inc.	1	17,8 G	17,675G	32,66	12,86
US\$	43,391	1	10						A2N7LY	US8257041090	Si-Bone Inc.	1	16,5 G	16,5G-6,5G-6,4G-6,5G- 6,3G	17,5	11,2
-	1.119,122		4	2024 J=0,06 I=0,02 S=0,07	2025 I=0,025	11.11.25			938153	SG1I53882771	SIA Engineering Co. Ltd., (Glob.)	1	2,34 G	2,32G-2,3G-2,3G-2,3G- 2,3G	2,42	1,24
-	1.200	1 zu je 1	1	2024 I=2,5 S=2,5	2025 I=2,5	13.08.25			136003	TH0003010Z12	Siam Cement PCL	1	4,9 G	4,98G-5G-4,98G-4,98G- 4,98G	5,95	3,3
ZAR	2.830,567		1	2022 I=1,38 S=1,22	2023 I=0,53	20.09.23			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,83 G	2,79G-2,83G-2,85G-2,83G- 2,86G	2,86	0,72
ZAR	707,642	1	1	2021 I=0,7872	2022	21.09.23			A2P0BU	US82575P1075	“- ausgestellt von: BNY Mellon, New York/N.Y.	1	11,3 G	11,6G-1,3G-1,4G-1,2G	11,6	2,86
Euro	32,508		1	2023 J=0,25	2024 J=0,1	19.05.25			A3ESHK	IT0005556581	Sicity by Car S.p.A.	1	3,27 G	3,27G-3,35G-3,3G-3,27G- 3,27G	4,1	2,91
Euro	1,497		1		2015 J=0,55	30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	245 G	242G	273	201
sfrs	45,23	1 zu je sfrs 0,72	1						A41BKT	CH1429326825	Siegfried Holding AG	1	76,5 G	76G-5,5G-6,5G-7G-7,5G	105,48	72
kann.\$	94,102	1	1	2024	2025	28.11.25			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	12,6 G	12,5G	12,6	9,7
US\$	185,999	1	1						A3CM97	CA8263XP1041	Sierra Madre Gold and Silver Ltd.	1	0,7 G	0,76G	0,94	0,3
Euro	29,889		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	6,57 G	6,53G	12,68	6,13
-	72,35		4						A40P1J	US82655M2061	Sify Technologies Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	9,35 G	9,35G-9,35G-9,3G-9,55G- 9,55G	14,9	8,95
sfrs	382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1	10,42 G	10,56G-0,19G-0,19G- 0,09G-0,07G	18,31	8,3
£	1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,1 G	0,0955G-0,0945G- 0,0945G-0,094G-0,0955G	0,2	0,08
A\$	11.543,702		1	2023 I=0,005 S=0,0025 S=0,0025	2024 I=0,005 S=0,013	02.09.25			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	1,53 G	1,54G-1,54G-1,54G-1,54G- 1,54G	1,93	1,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
kann.\$ 111,384	1	1						A3CTYQ	CA8265991023	Sigma Lithium Corp.	1	9,65 G	9,7G-9,7G-9,7G-9,65G-9,7G	9,7	4,08
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	1,34 G	1,34G-1,32G-1,32G-1,33G-1,33G	1,45	0,79
US\$ 40,949	1	1			24.10.25			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	88,82 G	85,32G	91,08	42,58
Euro 128,344		1			29.04.25			A2AJ7T	NL0011821392	Signify N.V.	1	20,26 G	20,26G	23,66	16,82
Euro 256,688	1	1			30.04.25			A3D4TZ	US82670P1012	-" ausgestellt von: Citibank, N.Y.	1	9,75 G	9,75G	11,3	8
Euro 8,14	1	1			09.04.25			A1XFJ0	FI4000043435	Siili Solutions Oyj	1	4,46 G	4,62G	6,64	4,37
sfrs 1.604,793	1	1			28.03.25			A2AP9V	US82674R1032	Sika AG	1	16,7 G	16,7G-6,6G-6,5G-6,5G-6,5G	25,2	15,5
sfrs 160,479	1	1			27.03.25			A2JNV8	CH0418792922	-"	1	169,7 G	169,5G-7,5G-7,75G-7,25G-7,5G	240,7	159,75
US\$ 55,12	1	1			20.11.25			A40AKR	US1462805086	Sila Realty Trust Inc.	1	20,4 G	20,2G-0,4G-0,4G-G-G	24,8	19,5
£ 47,234	1	1						A2QB4J	US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	5,25 G	5,55G-5,45G-5,45G-5,35G-5,5G	7,65	1,77
A\$ 277,384		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	4,6 G	4,46G-4,42G-4,42G	5,85	1,35
US\$ 105,668	1	1			01.12.25			905418	US8270481091	Silgan Holdings Inc.	1	33,8 G	(exD)-33G	53,5	31,8
- 5,674	1	1			23.03.17			898666	IL0010826928	Silicom Ltd.	1	13,2 G	12,8G	17,2	11,3
US\$ 32,853	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	108 G	108G-8G-8G-7G-8G	149	73,5
US\$ 33,984	1	1			14.11.25			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	75 G	75G	87	33,4
US\$ 30,639	1	1						A40B02	US82728C1027	Silvaco Group Inc.	1	3,8 G	3,78G-3,8G-3,96G-3,96G-3,84G	9,68	3,3
£ 19,127	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,22 G	0,222G-0,22G-0,22G-0,22G-0,22G	0,73	0,22
kann.\$ 73,61	1	1						A2P5J9	CA82767L1040	Silver Dollar Resources Inc.	1	0,17 G	0,206G-0,24bG-0,24	0,28	0,1
kann.\$ 48,816	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,16 G	0,162G	0,23	0,08
A\$ 2.142,368		7						A0LEFD	AU000000SVL8	Silver Mines Ltd., (Glob.)	1	0,12 G	0,122G-0,122G-0,1222G-0,122G-0,1218G	0,13	0,07
kann.\$ 290,631	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,23 G	0,249G	0,26	0,11
kann.\$ 739,754	1	3						A3EWAU	CA82825J1093	Silver Storm Mining Ltd.	1	0,18 G	0,1795G-0,196G-0,1945G-0,2G	0,2	0,12
kann.\$ 506,184	1	4						A2P4YL	CA82831T1093	Silver Tiger Metals Inc.	1	0,45 G	0,48G	0,54	0,39
kann.\$ 274,246	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,31 G	0,371G	0,39	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 172,921	1	1						A408EQ	CA8277191059	Silver47 Exploration Corp.	1	0,53 G	0,54G-0,54G-0,54G-0,56G-0,565G	0,63	0,4
kann.\$ 220,311	1	1	2024	2025	28.11.25			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	6,64 G	6,8G-6,82G-6,785G-6,675G-6,9G	6,9	2,8
H\$ 2.595,698	1	1	2023 J=0,1757	2024 J=0,1748	18.06.25			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,45 G	1,49G-1,48G-1,48G-1,48G-1,48G	1,57	0,79
- 84,867	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	6,64 G	6,62G-6,62G-6,53G-6,57G-6,57G	16,68	5,69
US\$ 326,462	1	1	2024 Q=1,9381 Q=0,0119 Q=1,9878 Q=0,0122 Q=2,0375 Q=0,0125 Q=2,0872 Q=0,0128	2025 Q=2,1 Q=2,1 Q=2,15 Q=2,2	10.12.25			916647	US8288061091	Simon Property Group Inc.	1	159,55 G	159,45G	178	125
US\$ 41,459	1	1	2024 Q=0,27 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,29 Q=0,29	02.01.26			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	144 G	143G-3G-3,5G	168,2	123,9
A\$ 193,231		7	2023 S=0,1	2024 I=0,1 S=0,13	30.09.25			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	9,4 G	9,55G-9,55G-9,55G-9,6G-9,6G	9,6	6,65
A\$ 193,231	1	7	2023 I=0,1329 S=0,0667	2024 I=0,0632 S=0,0846	01.10.25			A0NHC1	US8291601008	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,85 G	8,8G-8,8G-8,75G-9,45G-9,45G	9,45	6,55
skr 844,936		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	2,61 G	2,592G-2,591G-2,567G-2,56G-2,565G	3,29	1,43
- 3.128,543		4	2024 J=0,38 I=0,1 S=0,3	2025 I=0,08	05.12.25			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,27 G	4,259G-4,255G-4,253G-4,25G-4,258G	5,03	3,95
- 1.070,681		7	2024 I=0,09 I=0,09 I=0,09 S=0,105	2025 I=0,1075	06.11.25			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	11,14 G	11,015G-1,03G-1,01G-0,985G-1,03G	11,63	7,84
- 2.251,268		4	2023 I=0,0018 S=0,0056	2024 I=0,0034 S=0,0008	21.11.25			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,26 G	0,26G-0,26G-0,26G-0,26G-0,26G	0,42	0,25
- 3.117,94		1	2024 I=0,04 I=0,04 I=0,04 S=0,05	2025 I=0,04 I=0,04 I=0,04	21.11.25			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	5,47 G	5,406G-5,402G-5,4G-5,4G-5,4G	5,98	3,19
- 16.511,299		4	2024 I=0,089 S=0,1	2025 I=0,082	20.11.25			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	3,1 G	3,116G-3,112G-3,093G-3,062G-3,039G	3,2	2,12
Euro 53,853		1	2023 J=0,0409	2024 J=0,0304	20.05.25			A3DE96	ES0105611000	Singular People S.A.	1	1,94 G	1,93G-1,96G-1,96G-1,94G-1,92G	2,92	1,57
H\$ 18.760,717	1	1	2024 I=0,03 S=0,04	2025 I=0,05	29.08.25			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,76 G	0,7468G-0,7434G-0,7428G-0,7428G-0,7422G	0,97	0,34
H\$ 9.150,104	1	7	2023 I=0,15 S=0,43	2024 I=0,15 S=0,43	24.10.25			866305	HK0083000502	Sino Land Co. Ltd.	1	1,13 G	1,15G-1,13G-1,13G-1,13G-1,13G	1,18	0,81
CNY 1.426,824	1 zu je CNY 1	1	2024 I=0,1636 S=0,224	2025 I=0,176	02.09.25			A1T97T	CNE100001NV2	Sinopec Engineering [Group] Co. Ltd.	1	0,8 G	0,8G-0,8G-0,8G-0,8G-0,805G	0,85	0,56
CNY 3.213,804	1 zu je CNY 1	1	2021 J=0,1167	2024 S=0,0218	24.06.25			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,14 G	0,1454G	0,15	0,12

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CNY	1.341,811	1 zu je CNY 1	1	2023 J=0,956	2024 J=0,739	16.06.25			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,21 G	2,217G-2,229G-2,226G-2,22G-2,232G	2,61	1,93
CNY	2.016,281	1 zu je CNY 1	1	2024 I=0,1588 S=0,157	2025 I=0,1592	10.09.25			A0M4Y7	CNE1000004F1	Sinotrans Ltd.	1	0,56 G	0,555G-0,56G-0,565G-0,565G-0,56G	0,59	0,36
H\$	2.760,993	1	1	2024 J=0,72	2025 J=0,55 I=0,74	09.09.25			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	2,94 G	3,06G-3,06G-3,06G-3,06G-3,06G	3,26	1,98
US\$	99,638	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$	750,928	1	1						A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,23 G	0,226G-0,228G-0,23G	0,71	0,21
Euro	10,579		1	2023 J=2	2024 J=2	13.06.25			A0RK8D	BE0003898187	Sipef S.A.	1	80 G	81,2G	81,2	54,8
US\$	336,562	1	1	2024 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27	05.11.25			A3ELRR	US8299331004	Sirius XM Holdings Inc.	1	18,25 G	18,15G-8,15G-8,1G-7,75G-7,9G	26,66	16,56
H\$	2.699,988	1	1	2024 I=0,72 S=1,4	2025 I=1,3	28.08.25			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,94 G	2,94G-2,98G-2,98G-2,98G-3G	3,46	1,84
US\$	52,462	1	1						A40HQN	US82981J8514	SITE Centers Corp.	1	6,2 G	6,2G-6,2G-6,2G-6,25G-6,25G	15	5,75
US\$	44,537	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	114 G	114G-4G-4G-3G-4G	143	92
kann.\$	371,865	1	4						A2JG70	CA8606471065	Sitka Gold Corp.	1	0,59 G	0,605G	0,77	0,17
skr	296,535		1						A1W9Z9	SE0003917798	Sivers Semiconductors AB, (Glob.)	1	0,38 G	0,374G-0,3716G-0,3786G-0,3726G-0,3752G	0,48	0,26
US\$	101,474	1	1						A2QGV5	US83001C1080	Six Flags Entertainment Corp.	1	12,9 G	12,9G-2,9G-2,9G-2,9G-3,1G	46,8	11
US\$	94,494	1	1	2024 I=0,002 I=0,058 I=0,4444 I=0,0156 I=0,058 I=0,002 I=0,4444 I=0,0156 I=0,4444 I=0,0156 S=0,46	2025 I=0,46 I=0,46 I=0,03 I=0,46	15.12.25			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	18,69 G	18,68G-8,68G-8,68G-8,7G-8,79G	22,43	16,87
H\$	7.101,806	1	1	2018 I=0,08 S=0,21	2019 I=0,08 S=0,22	11.06.20			A0NBLJ	HK0880043028	SJM Holdings Ltd.	1	0,28 G	0,274G-0,272G-0,272G-0,272G-0,274G	0,36	0,21
-	728,002		1	2024 I=0,2188 I=0,2203 I=0,2156 S=0,9056	2025 I=0,2758 I=0,267	29.08.25			A1JWRE	US78392B1070	SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	315 G	316G-9-5-5G-5-5-7-2G-5G-2G-2	395	97
-	386,622	1 zu je 500	1	2024 Q=0,3363 Q=0,3387 Q=0,3273	2025 I=0,4051 I=0,3332 I=0,3335	29.08.25			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,2 G	17,1G-7,1G-7,1G-7,3G-7,4G	22	16,7
skr	2.018,545		1	2024 J=11,5	2025 J=11,5	02.04.25			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	17,12 G	17,02G-7,12G-7,105G-7,2G-7,235G	17,23	11,33
skr	24,153		1	2024 J=11,5	2025 I=11,5	02.04.25			880202	SE0000120784	("-", (Glob.)	1	17,16 G	17,04G-7,2G-7,16G-7,22G-7,24G	17,24	11,82
skr	400,377		1	2023 J=5,5	2024 J=8	08.04.25			863784	SE0000113250	Skanska AB, (Glob.)	1	22,06 G	21,9G-1,99G-1,87G-1,87G-1,85G	24,45	16,79
skr	400,377		1	2023 J=0,5154	2024 J=0,8264	09.04.25			A2N9X1	US8305612058	("-", (Glob.) ausgestellt von: JPM	1	22 G	21,8G-1,8G-1,6G-1,6G-1,6G	24,4	16,1
kann.\$	121,091	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	17,8 G	18,03G-8,02G-7,86G	18,03	7,66
skr	426,42		1	2023 J=7,5	2024 J=7,75	02.04.25			852608	SE0000108227	SKF AB, (Glob.)	1	22,51 G	22,29G-2,47G-2,41G-2,54G-2,48G	23,52	14,28

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	28,931		1	2023 J=7,5	2024 J=7,75	02.04.25			884316	SE0000108201	SKF AB, (Glob.)	1	22,3 G	22,2G-2,4G-2,4G-2,5G-2,5G	23,5	14,2
US\$	8,71	1	10						A3EUNX	US83066P3091	Skillsoft Corp.	1	8,3 G	8,3G-8,3G-8,3G-7,95G-7,65G	31,6	7,2
skr	74,728		9	2023 J=2,8	2024 J=3	15.12.25			A2PBSB	SE0012141687	SkiStar AB, (Glob.)	1	15,47 G	15,5G-5,37G-5,2G-5,32G-5,28G	15,93	13,38
Yen	297,681		4	2024 I=11 S=16	2025 I=19 S=19	30.03.26			A0MMJB	JP3396350005	Sky Perfect JSAT Holdings Inc., (Glob.)	1	10,4 G	10,4G-0,4G-0,7G-0,6G-0,5G	10,7	5,25
US\$	32,057	1	1						A3ES4X	US83086J2006	Skye Bioscience Inc.	1	1,04 G	1,1G-1,1G-1,1G-0,965G-0,97G	3,9	0,92
kann.\$	204,456	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,23 G	0,225G-0,225G-0,21G-0,226G-0,217G	0,3	0,16
Yen	227,502		1	2024 J=11	2025 J=8 J=14	29.12.25			A12B3Z	JP3396210001	Skylark Holdings Co., (Glob.)	1	19,8 G	19,8G-9,8G-9,8G-9,9G-9,6G	20	13,5
US\$	40,487		1						A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	41,4 G	41G	59,5	35,6
US\$	40,104	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	86,5 G	86,5G	116	69,5
US\$	148,68	1	1	2024 Q=0,68 Q=0,68 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,7 Q=0,71 Q=0,71	18.11.25			857760	US83088M1027	Skyworks Solutions Inc.	1	56,59 G	56,23G-6,22G-6,16G-6,29G-6,93G	91,17	43,44
H\$	1.892,005	1	1	2021 J=0,23 J=0,03	2023 I=0,03 S=0,05	28.05.24			936973	BMG8181C1001	Skyworth Group Ltd.	1	0,42 G	0,416G-0,418G-0,416G-0,416G-0,418G	0,52	0,29
US\$	71,026	1	1	2024	2025	28.11.25			A3DWA3	US78440X8873	SL Green Realty Corp.	1	40,54 G	40,29G-0,29G-0,31G	67,04	37,03
US\$	1.493,924	1	1	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2025 Q=0,285 Q=0,285 Q=0,285 Q=0,285	03.12.25			853390	AN8068571086	SLB Ltd.	1	30,45 G	31,25G	43,1	27,5
US\$	22,79	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	4,08 G	4,32G	17,6	3,16
US\$	124,29	1	1						A40MRG	US8313491057	Slide Insurance Holdings Inc.	1	14,4 G	14,3G-4,3G-4,3G-4,2G-4,1G	18,3	10,7
Euro	44,255		1	2024 J=0,1	2025 J=0,4	19.09.25			A0MP74	NL0000817179	Sligro Food Group N.V.	1	9,79 G	9,71G	14,76	8,98
US\$	203,039	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	04.12.25			932543	US78442P1066	SLM Corp.	1	24,8 G	24,8G	30,8	21
US\$	54,555	1	10	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2025 Q=0,41	12.12.25			A0RGYK	US83413U1007	SLR Investment Corp.	1	13,65 G	13,59G-3,59G-3,57G-3,54G-3,62G	17,01	11,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 114,554	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2	17.10.25			A1CZW5	US78454L1008	SM Energy Co.	1	16,3	16,5G	42,6	15,3
skr 37,457		1						A2DGQ5	SE0009268279	Smart Eye AB, (Glob.)	1	6,58 G	6,525G-6,58G-6,51G- 6,525G-6,515G	8,23	3,67
US\$ 43,544	1	1						A2DGGK	US83191H1077	Smart Sand Inc.	1	2,44 G	2,44G-2,44G-2,44G-2,66G- 2,7G	2,7	1,52
nkr 171,522		1						A3CSFU	NO0011008971	SmartCraft ASA, (Glob.)	1	1,99 G	2,01G	2,47	1,76
A\$ 135,606		1	2024 I=0,175 S=0,31	2025 I=0,195	08.09.25			A117EX	AU0000000SIQ4	Smartgroup Corp. Ltd., (Glob.)	1	4,86 G	5,001G-5,001G-4,9955G- 5,001G-4,9975G	5,03	4,34
H\$ 1.100,952	1	7	2023 I=0,145 S=0,175	2024 I=0,145 S=0,175	10.11.25			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,52 G	0,51G-0,515G-0,515G- 0,515G-0,52G	0,54	0,44
nkr 98,046	1	1	2023 J=0,5	2024 J=0,6	09.05.25			A3CRYH	NO0011012502	Smartoptics Group AS, (Glob.)	1	2,3 G	2,27G	2,67	1,19
US\$ 55,364	1	1		2025	31.12.25			A40UUF	US83192D4025	Smartstop Self Storage Reit Inc.	1	28 G	27,8G-7,8G-7,8G-7,6G-8G	33	26,4
Yen 63,869		4	2024 I=500 S=500	2025 I=500 S=500	30.03.26			874794	JP3162600005	SMC Corp., (Glob.)	1	300 G	302G-4G-2G-4G-6G	386	244
Euro 78,327		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,54 G	6,17G	6,94	2,52
Euro 14,375		1						A3C8RX	LU2380749676	SMG Hospitality SE	1	6,25 G	6,25G	9,55	6,25
sfrs 98,145		1						A41J5Q	CH1484953687	SMG Swiss Marketplace Group Holding AG	1	36,4 G	36,4G-6,4G-5,6G	53	30,8
US\$ 848,707	1	1	2024 I=0,144 S=0,231	2025 I=0,15	02.10.25			502816	GB0009223206	Smith & Nephew PLC	1	14,34 G	14,255G-4,035G-4,01G- 4,12G-4,255G	16,59	10,99
US\$ 424,354	1	1	2024 I=0,288 S=0,462	2025 I=0,3	03.10.25			939163	US83175M2052	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,6 G	28,4G-7,6G-7,6G-8,2G-8G	32,8	22
US\$ 44,342	1	1	2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	18.09.25			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	7,48 G	7,42G	10,48	6,7
US\$ 393,113	1	5	2024 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	13.11.25			A40ZZF	US8322482071	Smithfield Foods Inc.	1	18,3 G	18,1G-8,2G-8,4G-8,3G- 8,4G	22	16,6
£ 325,109	1	8	2024 I=0,1423	2025 S=0,3177	16.10.25			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	27,8 G	27,66G-7,5G-7,46G-7,56G- 7,58G	28,88	19,56
£ 325,859	1	8	2023 S=0,3774	2024 I=0,1889 S=0,4155	17.10.25			A1JC4F	US83238P2039	“- ausgestellt von: BNY Mellon New York/ N.Y.	1	27 G	27,4G-7,4G-6,6G-7,4G- 7,2G	28,8	19,2
£ 247,659	1	9	2023 I=0,0175 S=0,054	2024 I=0,0175 S=0,068	08.01.26			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,74 G	0,74G-0,745G-0,755G- 0,765G-0,75G	0,84	0,52
US\$ 522,186	1	1	2024 I=0,3025 I=0,3025 S=0,4308	2025 I=0,4308 I=0,4308 I=0,4308	14.11.25			A40C7D	IE00028FXN24	Smurfit WestRock PLC	1	30,2 G	30,2G	52,5	28
Euro 3.360,858		1	2024 I=0,1162 S=0,1743	2025 I=0,1208	19.01.26	043		764545	IT0003153415	Snam S.p.A.	1	5,7 G	5,672G-5,75G-5,742G- 5,742G-5,754G	5,75	4,19

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro	1.680,429	1	1	2024 I=0,3606 S=0,2416	2025	24.06.25			A1T8LD	US78460A1060	Snam S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,3 G	11,2G-1,3G-1,3G-1,3G-1,2G	11,3	8,15
US\$	1.465,208	1	1						A2DLMS	US83304A1060	Snap Inc.	1	6,6 G	6,5G-6,496G-6,512G-6,442G-6,602G	12,56	5,99
US\$	52,008	1 zu je US\$ 1	1	2024 Q=1,86 Q=1,86 Q=1,86 Q=2,14	2025 Q=2,14 Q=2,14 Q=2,14 Q=2,44	21.11.25			853887	US8330341012	Snap-on Inc.	1	292,8 G	290,7G	344,1	254
kann.\$	257,316	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,49 G	1,476G-1,477G-1,496G-1,449G-1,459G	2,41	0,99
US\$	338,8	1	10						A2QB38	US8334451098	Snowflake Inc.	1	215,35 G	215,1G-2,8G-4,1G-3,5G-6,75G	241,85	103,98
-	142,819	1	1	2023	2024	09.05.24			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55,2 G	55,2G-5,2G-4,8G-5,6G-5,2G	55,6	25,6
Euro	67,739		7						A0BMUB	IT0003621783	Societa Sportiva Lazio S.p.A.	1	1,06 G	1,06G-1,065G-1,065G-1,065G-1,065G	1,12	0,73
Euro	24,517	1 zu je Euro 1	4	2023 J=1,5	2024 J=1,8	07.10.25			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco	1	101,5 G	104,5G	116	95,6
Euro	41,621		1	2023 J=2,85	2024 J=3,08	30.05.25			860804	FR0000120966	Société Bic S.A.	1	48,45 G	48,9G	65,8	45,65
Euro	83,242	1 zu je Euro 3,82	1	2023 J=1,5397	2024 S=1,749	29.05.25			A1J2CK	US0887361030	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,4 G	23,6G	31,6	22,4
Euro	2,263		1	2023 J=1	2024 J=1,5	09.07.25			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	217 G	210G	226	179
Euro	132,891		1	2021 J=1,5	2022 J=0,75	13.06.23			854219	FR0000036816	Société de la Tour Eiffel S.A.	1	4,46 G	4,48G	5,6	3,98
Euro	766,895		1	2024 J=1,09	2025 J=0,61	07.10.25			873403	FR0000130809	Société Générale S.A.	1	59,88 G	59,7G-60,1G-59,62G-9,54G-9,76G	60,1	26,41
FF	3.834,474	1 zu je FF 30	1	2024 J=0,2461	2025 I=0,1407	06.10.25			916129	US83364L1098	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8 G	11,8G-1,9G-1,8G-1,8G-1,8G	11,9	5,15
Euro	17,635		3		2024 J=1,55	26.08.25			A40QVN	FR001400SF56	Societe LDC S.A.	1	84,9 G	85,2G	95,7	63
Euro	5,838		1	2023 J=2,1	2024 J=2,2	02.06.25			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	26,7 G	26,7G	29,6	26,4
US\$	7,976	1	1						A0RBSN	US83368E2000	Socket Mobile Inc.	1	1,12 G	1,08G	1,51	0,76
Euro	147,455		9	2023 J=2,65 J=0,015	2024 J=2,7	19.12.25			870935	FR0000121220	Sodexo S.A.	1	45,68 G	45,14G	79,05	45,14
Euro	737,274	1 zu je Euro 4	9	2022 J=0,6819	2023 I=5,8619 J=1,381 J=0,55	20.12.24			570781	US8337921048	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,8 G	8,7G	15,5	8,7
US\$	1.205,903	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	25,51 G	24,925G-4,845G-4,98G-4,94G-5,345G	27,9	7,75
Euro	36,696		1	2023 J=3,35	2024 J=3,5	20.05.25			852448	BE0003717312	Sofina S.A.	1	244 G	241,6G	283	204,2
Yen	47.914,867		4	2024 I=43 S=4,3	2025 I=4,3 S=4,3	30.03.26			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	1,25 G	1,198G-1,199G-1,228G-1,228G-1,228G	1,42	1,13
Yen	4.790,827	1	4	2023 I=0,2916 S=0,2745	2024 I=0,2849 S=0,2986	31.03.25			A2PEAG	US83405K1025	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	11,6 G	11,1G-1,1G-1,4G-1,9G-1,9G	14	10,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	1.427,962		4	2024 I=22 S=22	2025 I=22 S=22	30.03.26			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	92,13 G	90,93-0,32G-0,22G-0,72G-0,72G	154,96	34,49
Yen	2.855,924	1	4	2023 I=0,0762 S=0,0689	2024 I=0,0735 S=0,0762	31.03.25			A1JSPB	US83404D1090	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	45,6 G	45G	77	18,1
£	199,948	1	8	2023 I=0,085 S=0,39	2024 I=0,089 S=0,365	06.11.25			A1430G	GB00BYZDVK82	Softcat PLC	1	16,3 G	16,2G-6,2G-6,2G-6,3G-6,3G	22	15,5
sfrs	221,103	1	1		2024 J=0,24	20.05.25			A2PTSZ	CH0496451508	SoftwareONE Holding AG	1	9,33 G	9,23G-9,43G-9,28G-9,48G-9,43G	9,58	6,38
Euro	3,205		1	2023 J=0,94	2024 J=0,96	19.05.25			813308	FR0000065864	Sogclair S.A.	1	24,2 G	24,1G	29,2	16,95
Euro	120,118		1	2023 J=0,2	2024 J=0,15	12.05.25			875920	IT0000076536	Sogefi S.p.A.	1	3,23 G	3,225G-3,195G-3,215G-3,215G-3,235G	3,56	1,66
H\$	5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,05 G	0,052G-0,053G-0,0525G-0,0525G-0,053G	0,08	0,05
US\$	54,067	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	7,45 G	7,45G-7,45G-7,4G-7,55G-7,55G	7,85	4,34
Euro	35,772		4						A2DKAC	FR0013227113	Soitec S.A.	1	27,4 G	26,28G	90,85	23,57
Yen	210		4	2024 I=75 S=75	2025 I=82,5	29.09.25			255124	JP3663900003	Sojitz Corp., (Glob.)	1	24,8 G	24,8G-4,8G-4,8G-4,8G-5G	25	16,8
kann.\$	229,997	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,01 G	0,0123G	0,31	0,01
Euro	90,7		1	2023 J=0,37	2024 J=0,39	19.05.25	028		915322	IT0001206769	Sol S.p.A.	1	49,6 G	49,3G-9,2G-50,1G-0,5G-0,5G	53,7	33,75
kann.\$	27,544	1	10						A41B77	CA83411A2056	Sol Strategies Inc.	1	2,32 G	2,34G-2,28G-2,3-2,22G	10,6	1,78
US\$	16,34		1						A3D3VB	US0554742090	SOLAI Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	1,25 G	1,18G-1,19G-1,3G-1,21G-1,21G	5,05	1,08
DKK	7,106		1	2023 J=30	2024 J=15	17.03.25			A0BLGA	DK0010274844	Solar A/S	1	25,85 G	25,8G-5,6G-5,4G-5,55G-5,45G	42,75	24,75
Euro	24,729		1						A40PU4	FI4000577192	Solar Foods Oyj	1	5,16 G	4,93G	6,73	2,96
US\$	59,8	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	31,55 G	30,96G-0,845G-0,68G-27,8G-9,685G	40,13	9,67
Euro	124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	16,64 G	16,32G-6,58G-6,33G	18,48	6,18
US\$	48,802	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	08.12.25			A2DHUS	US83418M1036	Solaris Energy Infrastructure Inc.	1	40,8 G	41G-1,2G-39,6G-41,8G-1,8G	47,8	13,6
US\$	53,71	1	7						A3DS0P	US8342033094	Soleno Therapeutics Inc.	1	42,74 G	42,54G-2,54G-2,52G-2,42G-2,8G	75,25	36,6
£	3.002,774	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,34 G	0,3385G-0,332G-0,34G-0,33G-0,343G	0,34	0,06
nkr	465,359		1		2025 I=0,7722 I=0,7572 I=0,3254	10.11.25			A40F8T	NO0013135368	Solstad Maritime Holding AS, (Glob.)	1	1,56 G	1,53G	2,17	1,43
nkr	82,347		1						909875	NO0003080608	Solstad Offshore ASA, (Glob.)	1	3,58 G	3,525G	4,95	2,69
US\$	158,727	1							A41NPA	US83443Q1031	Solstice Advanced Materials Inc.	1	40,81 G	40,45G-0,52G-0,65G-1,58G-1,14G	43,59	35,09
Euro	91,387	1	1						A2QFYY	ES0105513008	Soltec Power Holdings S.A.	1		(ausg)		
Euro	107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	0,94 G	0,951G	2,03	0,88
Euro	1.058,764	1	1	2024	2025	27.05.25			A3DE5S	US8344374025	Solvay S.A. ausgestellt von: Citibank, N.Y.	1	2,7 G	2,58G	3,44	2,44
Euro	105,876		1	2024 I=0,81 S=0,97	2025 I=1,46 S=0,97	19.01.26			856200	BE0003470755	-"	1	27,88 G	27,34G	35,78	24,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 173,448	1							A407ZE	US83444M1018	Solventum Corp.	1	73	G	72,8G-2,8G-2,8G-2,6G-3,6G	80,5	54,6
kann.\$ 117,265	1	1						A2P4DU	CA83445W1086	Soma Gold Corp.	1	0,89	G	0,96G	0,96	0,31
Euro 7,282		1	2019 J=0,5	2021 J=0,8	30.05.22			A2JL41	IT0005329815	Somec SpA	1	14,3	G	14,15G-4,3G-4,2G	15,55	12,35
US\$ 209,908	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	20.11.25			A0BLAA	US88023U1016	Somnigroup International Inc.	1	77	G	77,5G	79,5	48
A\$ 218,183		7						A0B7QA	AU000000SOM1	Somnomed Ltd., (Glob.)	1	0,44	G	0,434G-0,434G-0,434G	0,49	0,22
Yen 934,229		4	2024 I=56 S=76	2025 I=75 S=75	30.03.26			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	26,8	G	27,4G-7,4G-7,4G-7,4G-7,2G	29,2	22,8
Euro 2.000		1	2023 J=0,0564	2024 J=0,0592	14.05.25			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1,45	G	1,47G-1,508G-1,504G-1,518G-1,49G	1,52	0,87
Euro 311,34		1	2023 J=0,07	2024 J=0,028	20.05.25			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	2,84	G	2,9G-2,9G-2,9G-2,9G-2,84G	3,18	2,06
US\$ 22,143	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,38 Q=0,38	15.12.25			910513	US83545G1022	Sonic Automotive Inc.	1	53,5	G	52G-3G-3G	75	49,8
A\$ 494,238		7	2023 I=0,43 S=0,63	2024 I=0,44 S=0,63	03.09.25			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	13,11	G	13,008G-3,022G-2,994G-2,848G-2,878G	17,36	11,36
US\$ 18,77	1	1						A2QJSN	US1404752032	Sonida Senior Living Inc.	1	27,6	G	27,6G-7,4G-7,6G	28,2	17,4
US\$ 98,633	1	1	2024 Q=0,51 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,53 Q=0,53 Q=0,53	10.11.25			861171	US8354951027	Sonoco Products Co.	1	36,2	G	36G-6G-6,2G	47,4	33
US\$ 120,241	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	15,89	G	15,82G-5,815G-5,805G-5,98G-6,27G	16,27	6,67
sfrs 59,627	1, 2.000	4	2023 J=4,3	2024 J=4,4	13.06.25			893484	CH0012549785	Sonova Holding AG	1	215	G	215,7G-4,2G-6,9G-6,5G-7,9G	304,2	207,2
sfrs 298,134	1	4	2022 J=0,9615	2023 J=1,0766	16.06.25			A12HSY	US83569C1027	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	42	G	42G-2G-2,6G-2,4G-2,8G	67	40,4
Yen 7.149,358		4		2025 I=0				A0M06N	JP3435350008	Sony Financial Group Inc., (Glob.)	1	0,8	G	0,795-0,8G-0,79G-0,79G-0,79G	0,9	0,77
Yen 6.149,811		4	2024 I=50 S=10	2025 I=12,5 S=12,5	30.03.26			853687	JP3435000009	Sony Group Corp., (Glob.)	1	25,1	G	24,4G-4,44G-4,3G-4,46G-4,61G	26,07	17,96
Yen 6.149,811	1	4	2023 I=0,2715 S=0,2865	2024 I=0,3317 S=0,07	31.03.25			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25,2	G	24,2G-4,2G-4,4G-4,6G-4,8G	26	18,9
Euro 20,548		1	2023 J=4,65	2024 J=4,65	03.06.25			880013	FR0000050809	Sopra Steria Group S.A.	1	131,7	G	130,8G	208,8	126,9
US\$ 20,49	1	1						A1T9NK	US83600C1036	Sotherly Hotels Inc.	1	1,75	G	1,75G-1,74G-1,74G-1,8G-1,8G	1,81	0,53
US\$ 12,698	1	1						A2DSDS	US82536T1079	SoundThinking Inc.	1	5,2	G	5,2G-5,2G-5,2G-5,15G-5,2G	17,3	4,96
kann.\$ 208,251	1	1	2024 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	31.12.25			A408DH	CA83671M1059	South Bow Corporation.	1	23	G	23,2G	24,4	19,2
US\$ 16,248	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,16 Q=0,16	27.10.25			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	32	G	32,2G-2G-2G-2,2G-2,4G	35,4	26,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 4.494,374		7	2023 I=0,004 S=0,031	2024 I=0,054 S=0,0393	18.09.25			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,79 G	1,7885G-1,8565G-1,862G-1,8735G-1,896G	2,24	1,23
A\$ 898,875	1	7	2023	2024	19.09.25			A14SZA	US84473L1052	“-“ ausgestellt von: Citibank N.A., New York/N.Y.	1	9,05 G	9,05G-9,25G-9,25G-9,35G-9,4G	11	6,4
US\$ 785,534	1	1	2024 Q=0,6 Q=0,7 Q=0,7	2025 Q=0,7 Q=0,8 Q=0,9	12.11.25			A0HG1Y	US84265V1052	Southern Copper Corp.	1	115 G	115,5G	121,55	66,86
kann.\$ 258,954	1	6						A40QY8	CA8426851090	Southern Cross Gold Consolidated Ltd.	1	4,48 G	4,541G-4,541G-4,541G-4,364G-4,35G	5,16	3,67
A\$ 239,899		7	2022 I=0,046 S=0,022	2023 I=0,01 S=0,04	03.09.25			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,45 G	0,436G-0,436G-0,436G-0,436G-0,436G	0,48	0,29
US\$ 517,155	1 zu je US\$ 1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,18	26.12.25			862837	US8447411088	Southwest Airlines Co.	1	30,15 G	29,685G	32,5	20,74
US\$ 72,184	1 zu je US\$ 1	1						863050	US8448951025	Southwest Gas Holdings Inc.	1	70,5 G	70,5G	74	59
A\$ 646,939		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,28 G	0,289G-0,292G-0,292G-0,293G-0,298G	0,56	0,28
DKK 12,49		1	2023 J=3	2024 J=4	25.04.25			A2JLD2	DK0061027356	SP Group AS	1	35,75 G	35,8G-5,4G-5,4G-6,2G-6,15G	45,45	29,9
Euro 4,15		1	2023 J=2,2	2024 J=3,2	04.06.25			878321	BE0003798155	Spadel S.A.	1	222 G	222G	248	173
kann.\$ 490,214	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,1 G	0,089G-0,089G-0,0885G-0,116G-0,119G	0,12	0,05
nkr 100,398		1	2023 J=7	2024 J=8,75	09.04.25			A0DK56	NO0006000801	SpareBank 1 Nord-Norge, (Glob.)	1	11,91 G	11,874G	12,88	10,03
nkr 135,861		1	2023 J=7,8	2024 J=10,3	28.03.25			A2DTEV	NO0010751910	SPAREBANK 1 S TLANDET, (Glob.)	1	15,52 G	15,468G-5,518G-5,548G	16,65	12,24
nkr 144,216		1	2023 J=12	2024 J=12,5	21.03.25			634727	NO0006390301	SpareBank 1 SMN, (Glob.)	1	16,24 G	16,142G	16,94	13,88
nkr 375,456		1	2023 J=7,5	2024 J=8,5	25.04.25			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA, (Glob.)	1	15,14 G	15,08G	15,88	12,26
nkr 49,796				2024 J=6,25	10.04.25			A3DJTR	NO0012483207	Sparebanken Møre AS, (Glob.)	1	8,28 G	8,446G	9,17	7,48
nkr 169,617		1	2023 J=7,5	2024 J=8,5	28.03.25			727533	NO0006000900	Sparebanken Norge, (Glob.)	1	15,1 G	15,152G	15,33	10,41
kann.\$ 143,086	1	1						A3EQSN	CA84652L2075	Spark Energy Minerals Inc.	1	0,03 G	0,0274G	0,11	0,01
nz\$ 1.890,109	1	7	2023 I=0,135 I=0,0238 S=0,14 S=0,0247	2024 I=0,125 I=0,0165 S=0,125 S=0,0165	09.09.25			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	1,1 G	1,11G-1,11G-1,11G-1,11G-1,11G	1,63	0,94
kann.\$ 200,49	1	1		2023 Q=0,1	13.07.23			A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	4,48 G	4,66G	4,66	1,55
£ 99,412	1	1	2024 I=0,266 S=0,566	2025 I=0,28	02.10.25			884647	GB0003308607	Spectris PLC	1	46,8 G	46,8G-6,8G-6,8G-6,8G-7G	48,2	21,8
US\$ 23,375	1	10	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,47	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	24.11.25			A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	50 G	50G-G-G-0,5G-G	83,5	42,8
£ 461,842	1	4	2024 I=0,008 S=0,018	2025 I=0,003	11.12.25			905381	GB0000163088	Speedy Hire PLC	1	0,31 G	0,314G-0,304G-0,302G-0,298G-0,304G	0,36	0,2
US\$ 56,339	1	10						A2H63F	US84833T1034	Spero Therapeutics Inc.	1	2,02 G	2,005G-2,01G-2,01G-1,928G-1,96G	2,65	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 28,448 Euro 168,074	1	1	2023 I=0,22 S=0,61	2024 I=0,25 S=0,75 I=0,3	16.09.25			A2P2R5 A14UTB	US55826T1025 FR0012757854	Sphere Entertainment Co. Spie S.A.	1 1	72 G 45,68 G	71,5G-1,5G-1G-1G-0,5G 46,4G	72 53,85	20,6 29,12
kann.\$ 33,679	1	1	2024 Q=0,06 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.12.25			A14XB	CA8485101031	Spin Master Corp.	1	12,5 G	12,5G-2,5G-2,5G-2,5G- 2,5G	22,6	11,3
Euro 78,509 Euro 52,296 £ 73,612	1	1	2024 I=0,475 S=1,175	2025 I=0,489	16.10.25			A1T9RS A3CS01 A14Q5B	FR0011464452 FI4000507595 GB00BWFGQN14	Spineguard S.A. Spinnova Oyj Spirax Group PLC	1 1 1	0,12 G 0,39 G 76,5 G	0,1112G 0,412G 76G-5G-5,5G-5,5G-6G	0,18 1,08 97	0,01 0,33 62
US\$ 32,725	1	1						A3EQSF	US8485603067	Spire Global Inc.	1	6,9 G	6,9G-6,9G-6,95G-6,65G- 6,75G	20	6,15
£ 402,76	1	1	2023 S=0,021	2024 S=0,023	22.05.25			A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	2,5 G	2,5G-2,5G-2,5G-2,5G- 2,48G	2,82	1,95
US\$ 59,038	1 zu je US\$ 1	10	2024 Q=0,785 Q=0,785 Q=0,785 Q=0,785	2025 Q=0,825	11.12.25			A2AH7C	US84857L1017	Spire Inc.	1	75 G	75G-4,5G-4,5G-4G-3G	77	61
US\$ 20,598	1	1	2024 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2025 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	18.11.25			A117N6	US84863T1060	Spok Holdings Inc.	1	11,25 G	11,13G-1,16G-1,15G-1,1G- 1,18G	16,37	10,58
Euro 23		1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	5,62 G	5,74G-5,94G-5,9G-5,9G- 5,7G	6,62	2,97
sfrs 206,849	1	1						A3C2JA	CH1134239669	Sportradar Group AG	1	18,6 G	18,6G-8,6G-8,5G-8,6G- 8,6G	26,6	18
US\$ 38,431	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	1,88 G	1,94G-1,93G-1,93G-1,97G- 2,04G	3,6	0,85
Euro 205,894		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	512,6 G	509,5G-13,3G-1,6G-0,3G- 498,6G	669,9	412,5
£ 119,042	1	4	2023 S=0,01	2024 I=0,02	06.11.25			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,32 G	1,31G-1,32G-1,32G-1,32G- 1,31G	1,32	0,9
US\$ 142,422	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	6,16 G	6,132G-6,13G-6,126G- 6,164G-6,238G	8,92	5,88
kann.\$ 25,786	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,4	17.11.25			A2P5HU	CA8520662088	Sprott Inc.	1	77,5 G	78,5G	79,5	35,2
US\$ 53,18 US\$ 97,369	1 1	1 1						A2PWF7 A1W2Q4	US85209W1099 US85208M1027	Sprout Social Inc. Sprouts Farmers Market Inc.	1 1	8,36 G 72,16 G	8,478G 72,14G-2,14G-2,14G- 3,54G-3,74G	21,66 174,2	8,05 65,82
US\$ 37,709 US\$ 49,836	1 1	1 1						A1CW7W A3DRSJ	US78463M1071 US78473E1038	SPS Commerce Inc. SPX Technologies Inc.	1 1	70,5 G 185 G	70G 183G	187 192	64,5 106
US\$ 77,592	1	10						A3D4LY	US00773J2024	Spyre Therapeutics Inc.	1	25,4 G	25,6G-5,4G-5,8G-4,8G- 4,4G	25,8	10,2
PLN 1,091 Yen 367,595		1 4	2024 I=28 S=101	2025 I=54 S=25	30.03.26			A2QGAZ 887293	PLSPRSF00011 JP3164630000	SpyroSoft S.A., (Glob.) Square Enix Holdings Co. Ltd., (Glob.)	1 1	111 G 17,06 G	111G-6G-7,5G-9G-6G 16,87G-6,9G-6,85G-6,93G- 6,8G	144,5 65,75	82 16,43
Euro 93,213		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	2,45 G	2,45G-2,43G-2,41G-2,4G- 2,37G	2,84	1,15
US\$ 999,165								A3L7K9	XS2966241957	Sri Lanka, Demokratische Sozialistische Republik Gewinnber. ab 30.03.2024, Kurs in Prozent (Glob.)	1000	90,6 G	90,32G-0,22G	91,18	69,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$ 1.999,171								A3L7LB	XS2966242096	Sri Lanka, Demokratische Sozialistische Republik Gewinnber. ab 30.03.2024, Kurs in Prozent (Glob.)	1000	91,33 G	91,07G-0,92G	92,12	69,95
- 1.536	1 zu je 1	1	2022 I=0,85 I=0,15 S=0,72 S=0,28	2023 I=1 S=1	18.04.25			A1C079	TH0254A10Z14	Sri Trang Agro-Industry PCL	1	0,26 G	0,282G-0,282G-0,272G- 0,272G-0,272G	0,45	0,23
Euro 119,047	1	1						A142R6	FR0013006558	SRP Groupe	1	0,38 G	0,359G-0,361G-0,329G	0,96	0,3
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	4,71 G	4,51G	5,36	4,4
US\$ 193,621	1	1						A3D31A	US05453U2033	SS Innovations International Inc.	1	5,4 G	5,55G-5,55G-5,05G	8,25	3,75
US\$ 244,027	1	1	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,27 Q=0,27	01.12.25			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	73,5 G	73G-3G-3G-3G-3,5G	85	63
skr 295,966		1	2023 J=5	2024 J=2,6	30.04.25			887029	SE0000171100	SSAB AB, (Glob.)	1	6,18 G	6,14G-6,156G-6,132G- 6,16G-6,162G	6,59	3,75
skr 700,651		1	2023 J=5	2024 J=2,6	30.04.25			881832	SE0000120669	("-", (Glob.)	1	6,04 G	5,998G-6,038G-6,018G- 6,046G-6,046G	6,53	3,64
£ 1.206,955	1 zu je £ 0,5	4	2024 I=0,212 S=0,43	2025 I=0,214	04.12.25			881905	GB0007908733	SSE PLC	1	25 G	24,8G-4,8G-5G-5G-5G	26	17,3
£ 1.206,955	1 zu je £ 0,5	4	2023 I=0,2576 S=0,5291	2024 S=0,5856	25.07.25			A1JMRY	US78467K1079	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25 G	24,8G-4,4G-4,6G-4,8G- 5,4G	25,8	17,1
Euro 54,301		1	2022 J=0	2023 J=0				602290	FI0009008270	SSH Communications Security Oyj	1	2,77 G	2,8G	5	0,89
£ 793,531	1	10	2023 I=0,012 S=0,023	2024 I=0,014	29.05.25			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	1,69 G	1,68G-1,64G-1,64G-1,65G- 1,65G	2,12	1,47
kann.\$ 203,001	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	09.11.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	19,79 G	20,09G-0,16G-19,735G	22,27	6,64
A\$ 1.209,796		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,32 G	0,3154G-0,3154G- 0,3156G-0,3196G-0,3196G	0,34	0,11
sfrs 5,994	1 zu je sfrs 80	1	2023 J=12	2024 J=11,65	05.05.25			632296	CH0011484067	St. Galler Kantonalbank AG	1	578 G	576G-9G-7G-80G-G	580	494
£ 527,06	1	1	2024 I=0,06 S=0,12	2025 I=0,06	07.08.25			888460	GB0007669376	St. James's Place PLC	1	15,81 G	15,73G-5,7G-5,53G-5,58G- 5,78G	15,87	8,64
US\$ 57,745	1 zu je US\$ 100	1	2024 Q=0,12 Q=0,12 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,16	13.11.25			862032	US7901481009	St. Joe Co.	1	51,5 G	51G-1G-1G-1,5G-1,5G	52	34,8
US\$ 49,742	1	1						870353	US8523123052	STAAR Surgical Co.	1	22,39 G	22,59G	24,56	13,36
sfrs 100	1	1	2023 J=0,9	2024 J=0,2	09.05.25			A2ACPS	CH0002178181	Stadler Rail AG	1	21,62 G	21,68G-1,44G-2G	24,64	19,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 186,75	1	1	2024	2025	31.12.25			A1C8BH	US85254J1025	STAG Industrial Inc.	1	33,8 G	33,58G-3,56G-3,59G	34,47	26,45
kann.\$ 252,118	1	1						A3CWMU	US85256A1097	Stagwell Inc.	1	4,54 G	4,52G-4,52G-4,52G-4,54G-	6,35	3,56
nkr 13,5	zu je kann.\$ 1	1		2024 I=2,6306 I=2,9638 I=3,0262	08.11.24			A3D840	NO0012780958	Stainless Tankers ASA, (Glob.)	1	2,96 G	3,06G	5,42	2,94
PLN 5,58		1	2022 J=15	2024 J=6	02.07.25			911884	PLSTLPD00017	Stalprodukt S.A., (Glob.)	1	53,6 G	55,2G-4,8G-6G-6G-4,6G	67,7	49,2
ZAR 1.646,212		1	2024 I=7,44 S=7,63	2025 I=8,17	10.09.25			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	13,1 G	12,9G-3,1G-2,9G-2,7G-3G	13,8	9,2
ZAR 1.646,212	1	1	2024 I=0,4207	2025 I=0,4692	12.09.25			A1J4Z1	US8531182066	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	12,8 G	12,6G-2,9G-2,7G-2,9G- 2,9G	13,6	9,15
US\$ 384,565	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,28 G	1,26G-1,26G-1,26G-1,28G- 1,22G	2,04	0,8
US\$ 750		1	2024 I=1,7919 I=1,795 I=1,7958 S=1,6255	2025 I=1,5146 I=1,5296 I=1,5542	14.10.25			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	95,62 G	95,62G-5,75G	96,25	91,55
US\$ 2.274,476	1 zu je US\$ 0,5	1	2024 I=0,09 S=0,28	2025 I=0,123	07.08.25			859123	GB0004082847	“-	1	19,1 G	19G-9G-9G-9,1G-9,1G	19,1	10,16
£ 1.139,62	1	1	2023 I=0,1193	2024 I=0,1758 S=0,5625	28.03.25			A2QHQB	US8532541005	“- ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	36,4 G	36G-6,2G-6,4G-6,6G-6,4G	36,6	19,6
kann.\$ 238,277	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,61 G	3,605G-3,6G-3,545G- 3,615G-3,665G	4,92	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	21,999	1 zu je US\$ 2	1	2024 Q=0,29 Q=0,29 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,31	14.11.25			855022	US8536661056	Standard Motor Products Inc.	1	32,4	G	31,8G		35,6	19,2
US\$	12,117	1 zu je US\$ 1,5	7	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,34	07.11.25			856956	US8542311076	Standex International Corp.	1	206	G	206G-6G-6G-6G-8G		210	112
US\$	154,885	1 zu je US\$ 2,5	1	2024 Q=0,81 Q=0,81 Q=0,82 Q=0,82	2025 Q=0,82 Q=0,82 Q=0,83 Q=0,83	01.12.25			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	61,82	G	(exD)-60,38G		86,48	48,99
A\$	901,392		7	2024 J=0,0656	2025 J=0,1078	27.02.25			A0YFE7	AU000000SMR4	Stanmore Resources Ltd., (Glob.)	1	1,26	G	1,26G-1,26G-1,25G-1,26G-1,26G		1,79	0,84
kann.\$	114,067	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,225 Q=0,225 Q=0,225 Q=0,225	31.12.25			813102	CA85472N1096	Stantec Inc.	1	82	G	82G-2G-2G-1,5G-2G		97,5	68,5
US\$	116,781	1	10	2023 Q=0,45 Q=0,75 Q=0,7 Q=0,6	2024 Q=0,09 Q=0,05 Q=0,05 Q=0,11	05.12.25			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	16,94	G	16,855G-6,855G-6,92G-7,135G-7,135G		17,14	10,99
kann.\$	46,878	1	10						A416ME	CA85512H1047	Star Copper Corp.	1	0,63	G	0,61G-0,61G-0,605G-0,62G-0,62-0,62G		1,6	0,53
US\$	1.137,1	1	10	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,61	2024 Q=0,61 Q=0,61 Q=0,61 Q=0,62	14.11.25			884437	US8552441094	Starbucks Corp.	1	74,48	G	74,31G		110,98	67,79
US\$	1,1		10	2023 Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739	2024 Q=0,1744 Q=0,1695 Q=0,1702 Q=0,1729	14.11.25			A3DLA1	CA85524N1078	"-	1	14,8	G	13,9G-3,8G-3,8G-4,6G-4,6G		21,8	11,4
-	1.722,279		1	2024 I=0,03 S=0,032	2025 I=0,03	21.08.25			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,74	G	0,735G-0,735G-0,73G-0,73G-0,73G		0,88	0,69
A\$	418,225		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,21	G	0,196G-0,196G-0,196G-0,196G-0,196G		0,24	0,04
US\$	370,331	1	10	2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,48 Q=0,48 Q=0,48	30.09.25			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	15,79	G	15,64G-5,635G-5,71G		19,61	15,07
-	41,455		4	2022 S=1,3774	2023 I=1,6375 S=1,847	15.05.25			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	93,5	G	93,5G-3G-2,5G-2,5G-3,5G		96	74,5
US\$	279,312	1 zu je US\$ 1	1	2024 Q=0,69 Q=0,69 Q=0,76 Q=0,76	2025 Q=0,76 Q=0,76 Q=0,84	01.10.25			864777	US8574771031	State Street Corp.	1	102,28	G	101,72G-1,76G-1,56G-1,46G-2,2G		105,34	65,72
US\$	37,161	1	10						A0HFYU	MHY816691064	Stealthgas Inc.	1	5,8	G	5,75G-5,75G-5,8G		6,65	4,28
US\$	146,035	1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	31.12.25			903772	US8581191009	Steel Dynamics Inc.	1	143,3	G	143,16G		143,3	96,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 114,842	1	3	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1	06.10.25			912283	US8581552036	Steelcase Inc.	1	13,7 G	13,8G-3,7G-3,7G-4G-4G	14,7	8,1
Euro 12,85		1	2023 J=5,1	2024 J=4,15	07.05.25			915284	FR0000064271	STEF S.A.	1	118,2 G	119,2G	139,8	113,8
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
kann.\$ 54,907	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31	01.12.25			891500	CA85853F1053	Stella-Jones Inc.	1	52,5 G	(exD)-53G	53	39,8
Euro 2.896,073	1	1	2023 J=1,55	2024 J=0,68	22.04.25			A2QL01	NL00150001Q9	Stellantis N.V.	1	9,17 G	9,047G-9,041G-9,061G-9,208G-9,223G	13,62	7,31
US\$ 51,187	1	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,15	15.12.25			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	27 G	26,8G-6,8G-6,8G-7G-7,4G	28,4	21,4
US\$ 28,947	1	1	2024	2025	31.12.25			A1KA51	US8585681088	Stellus Capital Investment Corp.	1	10,25 G	10,24G-0,24G-0,5G-0,292G-0,368G	14,75	9,9
£ 127,353	1	1	2024 I=0,0298 S=0,0481	2025 I=0,0304	09.10.25			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,53 G	1,54G-1,52G-1,48G	1,99	1,44
US\$ 8,39	1	1						A41BP2	US85859N3008	Stem Inc.	1	14,6 G	14,6G-4,6G-4,6G-3,9G-4,2G	26	5,1
kann.\$ 72,88	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,34 G	3,36G	3,36	2,22
US\$ 22,619	1 zu je US\$ 1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,385	2025 Q=0,385 Q=0,385 Q=0,385 Q=0,395	28.11.25			859510	US8585861003	Stepan Co.	1	38,2 G	38G-8G-8G-8,6G-8,6G	62,5	36,2
kann.\$ 252,827	1	4						A2JMMP	CA85913R2063	Steppe Gold Ltd.	1	1,11 G	1,15G	1,43	0,38
US\$ 93,325	1	1						A1J09L	US85916J4094	Stereotaxis Inc.	1	2,06 G	2,02G	2,98	1,38
US\$ 98,147	1	4	2024 Q=0,52 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,57 Q=0,63 Q=0,63	18.11.25			A2PGLV	IE00BFY8C754	Steris PLC	1	226 G	226G-6G-6G-6G-4G	230	197
US\$ 30,719	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	293,9 G	292,5G-2,9G-0,6G-79,1G-80,6G	357	89,88
Euro 295,54		1	2023 J=0,0573	2024 J=0,061	05.06.25			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	19,8 G	19,8G-9,7G-9,6G	23,4	16,2
US\$ 72,658	1	1	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,21	15.12.25			898166	US5562691080	Steven Madden Ltd.	1	35,8 G	35,6G	40,8	17,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
																seit 02.01.2025	
US\$	28,024	1 zu je US\$ 1	1	2024 Q=0,475 Q=0,475 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,525	16.09.25			887667	US8603721015	Stewart Information Services Corp.	1	64	G	63,5G	66	46,8
Euro	5,2	1	1		2024 J=0,55	09.05.25			A40TC4	AT0000A3FW25	Steyr Motors AG	1	33,1	G	32,6G-2,9G-2,1G-1,8G-1,7G	422	12,8
£	127,822	1	12	2023 I=0,051 S=0,092	2024 I=0,051	13.11.25			A0HL48	GB00B0KM9T71	Sthree PLC	1	1,9	G	1,892G-1,874G-1,876G-1,874G-1,888G	3,51	1,54
Euro	5,135		1	2023 J=0,19	2024 J=0,59	29.05.25			A3E4JL	FR001400MDW2	STIF	1	56,9	G	56,1G	82,1	53
US\$	101,828	1	8	2024 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,46	01.12.25			873773	US8606301021	Stifel Financial Corp.	1	104	G	(exD)-103G-3G-1G-3G-4G	112	66,5
skr	517,969	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	0,61	G	0,609G-0,607G-0,617G-0,611G-0,616G	0,77	0,36
US\$	53,846	1	4	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,085	28.11.25			A2PASS	CA86084H1001	Stingray Group Inc.	1	9,05	G	8,95G	9,05	4,74
US\$	118,621	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,65	G	3,596G-3,592G-3,756G	5,19	2,39
Euro	911,282	1 zu je Euro 1,04	1	2024 I=0,09 I=0,09 I=0,09 S=0,09	2025 I=0,09 I=0,09 I=0,09 S=0,09	23.03.26			893438	NL0000226223	STMicroelectronics N.V.	1	19,61	G	19,656G	28,3	16,02
Euro	911,282	1 zu je Euro 1,04	1	2024 Q=0,06 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	23.09.25			897710	US8610121027	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	19,6	G	19,6G	28	15,9
US\$	29,473	1	1	2024 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,31 Q=0,32 Q=0,32	15.12.25			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	56	G	55,5G-6G-5G	74	53
A\$	2.422,369		7	2023 I=0,0024 I=0,0484 I=0,1152 J=0,0376 J=0,0424	2024 I=0,1268 I=0,0452	27.06.25			887471	AU000000SGP0	Stockland, (Glob.)	1	3,33	G	3,273G	3,71	2,63
US\$	57,117	1	1						A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	26	G	26G-6G-6G-5,6G-5,4G	32,2	5,05
US\$	58,524	1 zu je US\$ 1	12	2023 I=1,25 S=1,25	2024 I=1	19.11.25			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	28,7	G	28,6G	30,45	16,6
US\$	269,087	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	14,44	G	14,345G-4,36G-4,305G-4,31G-4,25G	16,68	7,55
US\$	52,244	1	10						A2P8CE	US8618961085	StoneX Group Inc.	1	76	G	76,5G-6,5G-6,5G-5G-3,5G	121	57,5
Euro	613,074		1	2024 I=0,1038 S=0,1405	2025 I=0,1407	25.09.25			578498	US86210M1062	Stora Enso Oyj, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	9,95	G	9,85G	10,9	7,3
Euro	613,077		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			871004	FI0009005961	-"-	1	10,15	G	10,07G	11,13	7,53
Euro	3,967		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			919959	FI0009007603	-"-, (Glob.)	1	9,9	G	9,82G	11	8,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025		Tiefst- Preis
Euro 61,21		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			919961	FI0009007611	Stora Enso Oyj, (Glob.)	1	10,11 G	10,09G	11,19		7,43
Euro 175,543		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			870734	FI0009005953	-"	1	10,25 G	10,05G	11		8,26
nkr 435,484		1	2023 J=4,1	2024 J=4,7	10.04.25			867218	NO0003053605	Storebrand ASA, (Glob.)	1	13,49 G	13,28G	13,81		9,69
skr 1.554,724		1	2023 J=0,09	2024 J=0,1	08.05.25			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,02 G	1,0165G-1,016G-1,0265G-1,0255G-1,028G	1,41		0,83
skr 77,17		1		2024 J=1	07.05.25			A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	7,13 G	7,115G-7,045G-7,025G	9,62		5,58
Euro 118,222	1	1	2022 J=2	2024 J=9,05 J=2,5	18.06.25			A0M23V	AT000000STR1	Strabag SE	1	76,7 G	77,5G-6,3G-7G	92,6		39,9
US\$ 18,288	1	1						A3C7H6	US86260J1025	Stran & Company Inc.	1	1,74 G	1,63G	2,97		0,73
- 85,093	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	7,42 G	7,486G	12,29		7,06
US\$ 23,487	1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,6 Q=0,6 Q=0,6 Q=0,6	01.12.25			A2JRXJ	US86272C1036	Strategic Education Inc.	1	66,5 G	(exD)-65,5G	97,5		63
DKK 0,042		1						A3EYNB	DK0062502894	Strategic Partners A/S	1	91,2 G	91,2G-87,8G-92,6G-3,2G	157,5		87,8
US\$ 267,714	1	1						722713	US5949724083	Strategy Inc., neue	1	153 G	146G-6,8G-5,9G-3,85-36,65G-9,2G	404,8		136,65
US\$		1						A41MHW	CA8629461002	-"	1	7,15 G	6,9G-6,9G-6,85G-6,45G-6,5G	10,8		6,45
kann.\$ 214,236	1		2024 Q=0,25 Q=0,25 Q=0,26	2025 Q=0,3 Q=0,3 Q=0,3	05.12.25			A3EVHL	CA8629521086	Strathcona Resources Ltd.	1	25,4 G	25,4G-5,4G-5,4G-6,4G-6,4G	27,2		14,7
kann.\$ 54,964	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,11 G	0,1024G-0,1022G-0,102G-0,1014G-0,1044G	0,18		0,06
US\$ 4,185	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	12.03.20			894333	US8631111007	Strattec Security Corp.	1	64,5 G	63G	69		27,8
sfrs 159,455	1	1	2023 J=0,45	2024 J=0,57	14.04.25			A3DHHH	CH1175448666	Straumann Holding AG	1	98,74 G	99,3G-7,46G-8,36G-8,64G-9,46G	121,65		89,82
sfrs 1.594,552	1	1	2023 J=0,0494	2024 J=0,0699	15.04.25			A2QPJX	US86317T1034	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	9,25 G	9,45G-9,3G-9,4G-9,4G-9,5G	13,6		8,6
Euro 2,805		1						A0Q665	FR0010528059	Streamwide SA	1	68,6 G	69G	79,6		30
US\$ 43,859	1	1						A2QJVN	US86333M1080	Stride Inc.	1	53,5 G	53,5G-3,5G-3,5G-4G-4,5G	145		53
A\$ 3.599,397		7						A0B6PK	AU000000STX7	Strike Energy Ltd., (Glob.)	1	0,06 G	0,06G-0,06G-0,06G-0,06G-0,06G	0,14		0,04
kann.\$ 41,595	1	1						A40N32	CA86332K4000	Strikepoint Gold Inc.	1	0,08 G	0,0795G-0,0795G-0,0795G-0,079G-0,076G	0,18		0,04
nkr 44,888		1	2021 J=0,8	2022 J=0,9	28.04.23			570011	NO0010098247	StrongPoint ASA, (Glob.)	1	0,77 G	0,774G	0,96		0,69
US\$ 382,424	1	1	2024 Q=0,8 Q=0,8 Q=0,8 Q=0,84	2025 Q=0,84 Q=0,84 Q=0,84	30.09.25			864952	US8636671013	Stryker Corp.	1	319,9 G	319,1G	384		285
skr 8,219		1	2023 J=2	2024 J=2	25.04.25			659213	SE0000653230	Studsvik AB, (Glob.)	1	28 G	27,8G-7,9G-7,7G-7,1G-7,3G	28		9,66
US\$ 15,944	1 zu je US\$ 1	1	2024 Q=0,23 Q=0,16 Q=0,19 Q=0,11	2025 Q=0,24 Q=0,18 Q=0,16 Q=0,04	17.11.25			861820	US8641591081	Sturm Ruger & Co. Inc.	1	25,6 G	25,4G	40,4		24,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 46,722	1 zu je £ 0,5	1	2023 I=0,039 S=0,074	2024 I=0,039 S=0,074	17.04.25			A0Q9SF	GB00B3CX3644	stv group PLC	1	1,16 G	1,09G-1,16G-1,16G-1,15G	2,54	1,06
Yen 733,057		4	2024 I=48 S=67	2025 I=57 S=58	30.03.26			857977	JP3814800003	Subaru Corp., (Glob.)	1	19 G	18,6G-8,6G-8,6G-8,7G-8,7G	19,4	13,9
Yen 1.466,115	1	4	2023 I=0,1658 S=0,1825	2024 I=0,1603 S=0,2317	31.03.25			A2DPAE	US86428V1044	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,45 G	9,35G-9,35G-9,35G-9,2G-9,35G	9,8	6,8
US\$ 299,6	1	1	2024 J=3	2025 I=6,5 I=6,5	29.10.25			889539	LU0075646355	Subsea 7 S.A.	1	16,33 G	16,55G	18,19	11,26
US\$ 299,6	1 zu je US\$ 2	1	2024	2025	30.10.25			A1H5LW	US8643231009	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	16,3 G	16,3G	17,9	11,2
Yen 189,993		3	2024 I=15 S=20	2025 I=15 S=20	26.02.26			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	20 G	19,7G-9,7G-9,9G-9,9G	23	14,8
sfrs 34,262	1	1	2023 J=3,75	2024 J=4,25	25.04.25			A0NJPK	CH0038388911	Sulzer AG	1	150 G	149,4G-9,2G-50G-0,6G-0,8G	172	131,4
Yen 350,175		1	2024 I=15 S=6	2025 I=10 S=10	29.12.25			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	6,73 G	6,86G-6,872G-6,852G-6,886G-6,894G	9,8	4,52
Yen 1.657,914		4	2024 I=3 S=6	2025 I=6 S=6	30.03.26			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,58 G	2,58G-2,58G-2,56G-2,58G-2,58G	2,78	1,74
Yen 1.211,427		4	2024 I=65 S=65	2025 I=70 S=70	30.03.26			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	26,85 G	26,75G-6,75G-6,75G-6,95G-6,95G	27,12	17,05
Yen 1.211,427	1	4	2023 I=0,4214 S=0,3917	2024 I=0,4327 S=0,44	31.03.25			A0NBL6	US8656131039	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	26,4 G	26,2G	26,4	17
Yen 793,941		4	2024 I=36 S=61	2025 I=50 S=68	30.03.26			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	33,4 G	34,4G-4,6G-4,4G-4,6G-4,6G	35,8	10,4
Yen 793,941	1	4	2023 I=0,1685 S=0,3233	2024 I=0,239 S=0,4213	31.03.25			A1H856	US8656172033	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	33,4 G	34,8G-4,8G-4,8G-5G-5,2G	36,6	10,6
Yen 618,556		4	2023 I=65 S=80	2024 I=75 S=25	29.12.25			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	8,95 G	8,75G-8,75G-8,75G	33,2	7,75
Yen 122,905		4	2024 I=65 S=60	2025 I=65	29.12.25			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	22,6 G	22,8G-2,8G-2,8G-2,8G-2,6G	25,6	15,1
Yen 290,814		4	2024 I=49 S=55	2025 I=65 S=66	30.03.26			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	27,6 G	27,6G-7,8G-7,6G-7,8G-7,8G	30,8	14,5
Yen 3.857,408		4	2024 I=180 S=62	2025 I=78 S=79	30.03.26			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	25,95 G	26,395G-6,44G-6,27G-6,385G-5,99G	26,44	17,44
Yen 6.429,013	1	4	2023 I=0,182 S=0,1677	2024 I=0,2407 S=0,2503 S=0	31.03.26			A1C8HL	US86562M2098	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	15,5 G	15,5G-5,5G-5,6G-5,8G-5,8G	15,8	10,5
Yen 705,386		4	2024 I=72,5 S=82,5	2025 I=80 S=90	30.03.26			529969	JP3892100003	Sumitomo Mitsui Trust Group Inc., (Glob.)	1	24,4 G	24,6G-4,6G-4,4G-4,6G-4,6G	24,8	17,9
Yen 3.526,929	1	4	2023 I=0,0748 S=0,0688	2024 I=0,0971 S=0,1117	31.03.25			A1H9NN	US86562X1063	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	4,96 G	4,86G-4,94G-4,94G-4,96G-4,96G	5	3,5
Yen 33,237		4	2024 I=60 S=60	2025 I=60 S=60	30.03.26			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	20,6 G	20G-G-G-0,2G-0,2G	24,6	19,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
Yen 397,9		4	2022 I=14 S=7	2023 I=0 S=0 S=0 S=0				858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	14,9 G	14G-4G-4G-4,2G-4,2G	14,9	3
Yen 468		4	2024 I=35 S=35	2025 I=42 S=44	30.03.26			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	40,8 G	39,6G-9,8G-9,6G-9,8G-9,6G	41,4	28,6
Yen 263,043		1	2024 S=29	2025 I=35 S=35	29.12.25			868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	11,7 G	11,7G-1,7G-1,7G	12	8,35
H\$ 9.540,505	1	4	2024 J=0,17	2025 I=0,085	26.11.25			A1JCNU	HK0000083920	Sun Art Retail Group Ltd.	1	0,17 G	0,186G-0,188G-0,188G	0,3	0,17
US\$ 123,668	1	1	2024 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,94	2025 Q=0,94 Q=1,04 Q=1,04	30.09.25			888745	US8666741041	Sun Communities Inc.	1	111 G	109G-9G-10G	130	100
US\$ 52,715	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	11,6 G	11,6G-1,6G-1,6G	17	7
H\$ 2.897,78	1	7	2023 I=0,95 S=2,8	2024 I=0,95 S=2,8	10.11.25			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	10,8 G	10,9G-1G-1G-1G-1G	11,4	7,6
ZAR 255,721		7	2023 I=1,61 S=2,37	2024 I=1,72	23.09.25			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	1,91 G	1,86G-1,89G-1,88G-1,9G-1,9G	2,34	1,58
kann.\$ 557,09	1	1	2024 Q=0,78 Q=0,81 Q=0,81 Q=0,84	2025 Q=0,84 Q=0,88 Q=0,88 Q=0,92	26.11.25			936039	CA8667961053	Sun Life Financial Inc.	1	50 G	50G-G-G-49,8G-9,6G	57	47
A\$ 132,516		7						A40CJ4	AU0000330474	Sun Silver Ltd., (Glob.)	1	0,68 G	0,77G-0,77G-0,8G-0,78G-0,78G	0,8	0,48
H\$ 11.469,844	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,14 G	0,144G-0,144G-0,144G-0,143G-0,143G	0,27	0,14
H\$ 3.056,844	1	1	2023 J=0,157	2024 J=0,156	27.05.25			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,15 G	0,149G-0,149G-0,148G	0,2	0,15
US\$ 84,666	1		2024 Q=0,1 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	17.11.25			A1JDCZ	US86722A1034	Suncoke Energy Inc.	1	5,55 G	5,5G	9,9	5,35
kann.\$1.201,656	1	1	2024 Q=0,545 Q=0,545 Q=0,545 Q=0,57	2025 Q=0,57 Q=0,57 Q=0,57 Q=0,6	03.12.25			A0NJU2	CA8672241079	Suncor Energy Inc.	1	38,38 G	38,86G-8,86G-8,75G-8,87G-8,43G	39,71	27,97
A\$ 1.082,968		7	2023 I=0,34 S=0,44	2024 I=0,63 S=0,49	19.08.25			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	9,8 G	9,65G-9,65G-9,65G-9,65G-9,75G	12,4	9,65
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
PLN 20,292		1	2021 J=0,1	2022 J=0,28	17.07.23			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	0,98 G	0,986G-0,965G	1,88	0,91
US\$ 5,109	1	1						A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	4,64 G	4,8G	11,6	3,94
H\$ 1.094,805	1	1	2023 J=0,219	2024 J=0,532	05.06.25			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	6,99 G	7,37G-7,35G-7,298G	11,39	5,98
kann.\$ 120,755	1	1						784556	CA8676EP1086	SunOpta Inc.	1	3,22 G	3,215G-3,215G-3,215G-3,18G-3,19G	7,54	2,83

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
sfrs	71,26	1	1						A40VTK	CH1386220409	Sunrise Communications AG	1	44,64 G	44,52G-4,26G-3,82G-4,16G-4,3G	55	43,54
A\$	132,459		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	3,51 G	3,75G-3,76G-3,77G-3,78G-3,79G	3,79	0,13
US\$	232,042	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	17,08 G	17,272G-7,154G-6,6G	18,69	4,87
US\$	189,903	1	1	2024 Q=0,07 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09	31.12.25			A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	8,05 G	7,95G-7,95G-8G	11,7	6,8
Yen	309		1	2024 I=55 S=65	2025 I=60 S=60	29.12.25			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	26,48 G	26,4G-6,44G-6,2G-6,22G-6,36G	31,28	22,48
Euro	58,259		1	2022 J=0,1	2023 J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	1,5 G	1,545G	2,51	1,5
ZAR	339,079		1	2022 J=0,8	2023 J=0,6	02.10.24			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	0,93 G	0,935G-0,93G-0,93G-0,92G-0,925G	1,56	0,57
kann.\$	5,45	1	10						A408VG	CA86805E1051	Super Micro Computer Inc.	1	6,47 G	6,559G	13,03	5,37
US\$	596,971	1	10						A40MRM	US86800U3023	-"	1	28,35 G	28,75G-8,99	57,62	23,96
A\$	225,826		7	2023 I=0,32 S=0,87	2024 I=0,32 S=0,64	08.09.25			A0B5SL	AU000000SULO	Super Retail Group Ltd., (Glob.)	1	8,9 G	9G-9G-9G	11	6,55
-	29,127	1 zu je 50	1						920474	IL0010830961	SuperCom Ltd.	1	7,8 G	7,84G-7,85G-7,84G-7,75G-7,74G	16,44	4,39
US\$	15,969	1 zu je US\$ 1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14	14.11.25			904472	US8683581024	Superior Group of Companies Inc.	1	7,85 G	8G-7,95G-7,95G-8,05G-8,2G	15,8	7
kann.\$	222,97	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,045	2025 Q=0,045 Q=0,045 Q=0,045 Q=0,045	31.12.25			A0RK83	CA86828P1036	Superior Plus Corp.	1	4,42 G	4,5G	5,25	3,76
A\$	514,714		7		2016 J=0,005	01.09.17			A14S4U	AU000000SLC8	Superloop Ltd., (Glob.)	1	1,55 G	1,49G-1,49G-1,49G-1,49G-1,49G	1,97	1,06
£	1.246,239	1	4	2024 J=0,0153	2025 I=0,0153 I=0,0153 I=0,0153	23.10.25			A2DVHX	GB00BF345X11	Supermarket Income REIT PLC	1	0,91 G	0,91G-0,9G-0,9G-0,905G-0,9G	0,91	0,85
US\$	57,339	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	39,6 G	39G	48,2	26
kann.\$	29,909	1	1						A41A13	CA86848C1086	SuperQ Quantum Computing Inc.	1	0,38 G	0,366G	0,99	0,36
kann.\$	199,087	1	4						A2QQ2P	CA86882X1096	Surge Battery Metals Inc.	1	0,34 G	0,349G-0,3485G-0,3405G	0,36	0,14
kann.\$	345,414	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,17 G	0,171G	0,18	0,05
kann.\$	98,948	1	4	2023	2024	28.11.25			A3CSRB	CA86880Y8779	Surge Energy Inc.	1	4,4 G	4,54G	4,66	2,8
US\$	21,041	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	1,67 G	1,662G-1,664G-1,664G-1,618G-1,622G	2,88	1,02
US\$	129,342	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	14,6 G	14,3G-4,3G-4,6G	24,8	12,7
skr	51,026		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	3,07 G	3,192G-3,132G-3,112G-3,106G-3,132G	17,45	2,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	25,119	1	1	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	2025 I=0,25 I=0,25	21.11.25			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	7,85 G	7,85G-7,85G-7,85G-7,9G-8,1G	8,8	3,82
US\$	85,135	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	0,75 G	0,7605G	2	0,47
BRL	1.264,118	1	1	2023	2024	18.12.24			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	7,6 G	7,6G-7,6G-7,6G-7,65G-7,55G	10,4	7,3
Yen	1.964,586		4	2024 I=20 S=21	2025 I=22 S=23	30.03.26			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	13,32 G	13,3G-3,325G-3,285G-3,34G-3,37G	13,54	9,21
skr	53,093		1	2023 I=0,5 S=0,5	2024 I=0,75 S=0,75	30.10.25			909952	SE0000407991	Svedbergs Group AB, (Glob.)	1	5,73 G	5,74G-5,69G-5,63G-5,68G-5,67G	5,74	3,35
skr	639,476		1	2023 J=2,75	2024 J=3	07.04.25			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	11,18 G	11,13G-1,05G-1,09G-1,08G-1,045G	13,62	10,6
skr	62,866		1	2023 J=2,75	2024 J=3	07.04.25			895273	SE0000171886	("-", (Glob.)	1	11,14 G	11,08G-1,02G-1,06G-1,04G-1,02G	13,6	10,56
skr	639,476	1	1	2022 J=0,239	2023 J=0,2561	25.03.24			A3CSDZ	US8695876008	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2 G	10,1G-0,8G-0,2G-0,2G	13,3	9,2
skr	1.944,777		1	2023 J=13	2024 J=15	27.03.25			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	11,98 G	11,94G-1,95G-1,92G-1,99G-2,03G	12,35	8,72
skr	3.889,554	1	1	2023 J=0,6098	2024 J=0,7518	28.03.25			A12E48	US86959C1036	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,8 G	5,75G-5,75G-5,75G-5,85G-5,85G	6	4,18
skr	35,251		1	2023 J=13	2024 J=15	27.03.25			A14S61	SE0007100607	"-", (Glob.)	1	20,26 G	20,38G-0,34G-0,52G	20,52	12,19
skr	97,417		9	2024 J=0,45	2025 I=0,45 I=0,45 I=0,45	19.08.26			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	5,17 G	5,15G-5,135G-5,11G-5,075G-5,02G	5,49	4,19
Yen	30,827		4	2024 I=50 S=86	2025 I=90 S=110	30.03.26			861557	JP3368400002	SWCC Corp., (Glob.)	1	57 G	61G-1G-1G-G	61	30,4
skr	332,236		1	2023 J=2,95	2024 J=3,3	30.04.25			A2QJA4	SE0014960373	Sweco AB, (Glob.)	1	14,62 G	14,52G-4,65G-4,66G-4,69G-4,74G	17,38	13,14
skr	1.132,006		1	2023 J=15,15	2024 J=21,7	27.03.25			895705	SE0000242455	Swedbank AB, (Glob.)	1	27,3 G	27,01G-7,51G-7,46G-7,61G-7,7G	27,7	16,96
skr	159,841		1	2023 J=0,23	2024 J=0,25	25.04.25			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,42 G	3,395G-3,325G-3,34G-3,34G-3,355G	4,5	2,85
skr	221,489	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,73 G	3,72G-3,705G-3,695G-3,71G-3,695G	4	2,88
skr	357,413		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	30,84 G	30,62G-0,62G-0,88G	31,16	22,36
H\$	778,988	1	1	2024 I=1,25 S=2,1	2025 I=1,3	10.09.25			860990	HK0019000162	Swire Pacific Ltd.	1	7,36 G	7,38G-7,385G-7,375G-7,37G-7,39G	8,7	6,92
H\$	2.848,933	1	1	2024 I=0,25 S=0,42	2025 I=0,26	10.09.25			861751	HK0087000532	"-	1	1,28 G	1,28G-1,27G-1,27G-1,27G-1,27G	1,38	1,06
H\$	5.757,485	1	1	2024 I=0,34 S=0,76	2025 I=0,35	03.09.25			A1CXQA	HK0000063609	Swire Properties Ltd.	1	2,34 G	2,32G-2,3G-2,28G-2,28G-2,3G	2,52	1,68
sfrs	28,533		1	2023 J=33	2024 J=35	16.05.25			778237	CH0014852781	Swiss Life Holding AG	1	944,8 G	940,6G-37,4G-5G-3,8G-4G	969,8	843,4
sfrs	570,66	1 zu je sfrs 12	1	2023 J=1,8005	2024 J=2,0948	19.05.25			A0YHKC	US87089E1001	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	46,6 G	46G-6,2G-6,2G-6G-5,8G	49,2	35
sfrs	80,234	1 zu je sfrs 2	1	2023 J=1,7	2024 J=1,725	21.03.25			927016	CH0008038389	Swiss Prime Site AG	1	126,9 G	126,2G-5,6G-5,8G-5,6G-5,6G	131	115,9
sfrs	298,762	1	1	2023 J=6,2155	2024 J=6,0075	15.04.25			A1H81M	CH0126881561	Swiss Re AG	1	152 G	150,35G-0,5G-0,95G-1,05G-1,25G	165,65	142,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis					
sfrs	1.195,047	1	1	2023 J=1,7073	2024 J=1,8383	16.04.25			A1J5BS	US8708861088	Swiss Re AG ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	37,4 G	36,6G-7G-7,2G-7,2G-7,2G	41,2	33,6					
sfrs	51,802	1	1	2023 J=22	2024 J=22	28.03.25			916234	CH0008742519	Swisscom AG	1	619,5 G	614G-5G-5,5G-2G-2,5G	655	563,5					
sfrs	518,019	1 zu je sfrs 1	1	2023 J=2,4261	2024 J=2,5073	31.03.25			916843	US8710131082	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	58,5 G	57,5G-9G-9,5G-9G-9G	62,5	47,6					
sfrs	2,689	1	1	2022 J=2,2	2023 J=4,3 J=6	12.05.25			A2QN5W	CH0451123589	swissnet AG	1	4,98 G	5G-5,5G-5,5G-5,45G	6,95	4,68					
sfrs	15,328		1						1	938312	CH0010675863	Swissquote Group Holding S.A.	1	531 G	528G-8G-11G-4,5G-3,5- 3,5-489G	606	451,8				
Euro	9,545	1 zu je US\$ 1	1	2023 J=1,7	2024 J=2	30.04.25			A0B585	FR0004180578	Sword Group SE	1	35 G	35,5G	39,45	28,05					
DKK	51,204		1	2023 J=30,56	2024 J=26,88	21.03.25			A0D9FT	DK0010311471	Sydbank AS	1	74,1 G	73,7G-3,7G-3,3G-4,25G- 5,05G	75,05	46,28					
Euro	103,921		1	2023 J=1,62	2024 J=1,62	15.05.25			A3E1GW	BE0974464977	Syensqo S.A.	1	69,72 G	69,72G	83,94	54,96					
PLN	33,964		1	2024 Q=0,3 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45	03.10.25			896270	PLCMPLD00016	Sygnity S.A., (Glob.)	1	20,8 G	21,4G-2,3G-2,1G-1,2G	27,7	14					
US\$	39,438		1						1	A3CY7Z	US8713321029	Sylvamo Corp.	1	40,46 G	40,26G-0,32G-0,32G- 0,82G-0,9G	78,3	33,54				
US\$	260,136		4						2023 I=0,01 S=0,01	2024 I=0,0075 S=0,02	30.10.25			A1H6XC	BMG864081044	Sylvania Platinum Ltd.	1	0,95 G	0,95G-0,965G-1G-1G- 0,995G	1,07	0,45
US\$	113,614		10						2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	05.11.25			A3DK1X	US87151X1019	Symbotic Inc.	1	76,34	71,44G	76,34	45,17
US\$	38,99		7	529873	US87157D1090	Synaptics Inc.	1	58,14 G						58G	84,14	37,89					
US\$	11,507		10	A3E1W0	US87157B4005	Synchronoss Technologies Inc.	1	4 G						4,04G-4,04G-4,04G-4,02G- 4,32G	11,4	3,44					
US\$	360,171		1	1	A117UJ	US87165B1035	Synchrony Financial	1						66,18 G	66G	67,1	37,99				
US\$	86,915		1	10	2023 I=0,02 S=0,025	2024 I=0,022	24.07.25			A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	16,6 G	16,7G-6,7G-6,4G-6,6G- 6,3G	17,2	7,3				
£	17,794		1	12						877460	GB0007156838	Synectics PLC	1	2,98 G	2,98G-3,02G-3,02G-3,04G- 3,02G	4,3	2,64				
Euro	24,362	1 zu je US\$ 1	1	2022 J=0,8	2024 J=0,5	27.06.25			903714	FR0000032658	Synergie SE	1	30,9 G	30,9G	34,2	26,8					
US\$	185,749		10	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,39 Q=0,39 Q=0,39 Q=0,39	18.09.25			883703	US8716071076	Synopsys Inc.	1	357,6 G	354,65G-5,45G-74,9G	567,7	327,45					
US\$	138,817		1						1	A114G1	US87161C5013	Synovus Financial Corp.	1	41,2 G	40,6G	54	33,4				
skr	147,865		1			24.04.25			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	5,97 G	5,95G-5,89G-5,91G-5,97G- 6,04G	6,04	3,6					
A\$	1.632,399		1			7			A3E4P8	AU0000312480	Syntara Ltd., (Glob.)	1	0,01 G	0,012G-0,012G-0,012G- 0,012G-0,012G	0,05	0,01					
£	163,568		1			1			A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	0,71 G	0,702G-0,693G-0,707G- 0,707G-0,702G	1,94	0,51					
A\$	1.311,539	1 zu je US\$ 1	1	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,54 Q=0,54 Q=0,54	02.01.26			A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,17 G	0,1606G-0,164G-0,1639G- 0,164G-0,1697G	0,28	0,09					
US\$	478,861		7						1	859121	US8718291078	Sysco Corp.	1	65,6 G	65,06G-5,08G-5,01G	73,55	60,2				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
Yen 629,48		4	2024 I=15 S=17	2025 I=19 S=19	30.03.26			897966	JP3351100007	Sysmex Corp., (Glob.)	1	8,2 G	7,95G-7,95G-7,95G-8G-8G	18,6	7,95
Yen 629,48	1	4	2022 S=0,1314	2024 I=0,1005 S=0,1174	31.03.25			A12EJE	US87184P1093	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,3 G	7,05G-7,05G-7,05G	18,3	7,05
£ 12,689	1	1	2023 S=0,05	2025 I=0,11	25.09.25			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	2,3 G	2,3G-2,32G-2,32G-2,32G-2,28G	7,3	2,26
skr 208		5	2023 J=1,2	2024 J=1,35	29.08.25			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,11 G	7,06G-6,97G-6,98G-7,01G-7,04G	8,76	6,02
Yen 544		4	2024 I=40 S=40	2025 I=62 S=62	30.03.26			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	17,8 G	18,7G-8,7G-8,6G-8,7G-8,8G	22,8	15
US\$ 1.118,507	1	1	2024 Q=0,65 Q=0,65 Q=0,88 Q=0,88	2025 Q=0,88 Q=0,88 Q=1,02	26.11.25			A1T7LU	US8725901040	T-Mobile US Inc.	1	178,54 G	180,06G	260,05	173,9
US\$ 218,237	1	1	2024 Q=1,24 Q=1,24 Q=1,24 Q=1,24	2025 Q=1,27 Q=1,27 Q=1,27 Q=1,27	15.12.25			870967	US74144T1088	T. Rowe Price Group Inc.	1	88,28 G	87,17G	111,92	71
kann.\$1.665,031	1	7		2024 J=0,11	02.06.25			A40TTS	HK0001078598	T.S. Lines Limited	1		(ausg)		
US\$ 212,366	1	1			02.10.25			A3E3UN	US35834F1049	T1 Energy Inc.	1		(ausg)		
Euro 28,196		1	2024 J=0,25	2025 J=0,25	01.09.25			A1W7P1	FI4000062195	Taaleri OYJ	1	7,08 G	7,14G	8,23	6,36
A\$ 2.289,219		7	2023 I=0,01 S=0,003	2024 I=0,01 S=0,01				892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,53 G	0,5G-0,5G-0,5G-0,5G-0,5G	0,59	0,28
US\$ 288,223	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	3,52 G	3,48G-3,48G-3,46G	3,8	2,22
US\$ 22,336	1	1						A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	21,8 G	21,8G-1,8G-1,8G-2G-1,4G	22,6	8,05
Yen 118,192		4	2024 I=40 S=40	2025 I=50 S=50	30.03.26			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	20,4 G	20,2G-0,2G-0,2G-0,2G-0,4G	26,4	18,1
Yen 163,186		4	2024 I=65 S=145	2025 I=125 S=125	30.03.26			857627	JP3443600006	Taisei Corp., (Glob.)	1	72,5 G	72G-2G-2G-2G-2G-3G	74	35,4
TWD 5.186,505	1 zu je TWD 10	1						909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	252	247G	269	116
Yen 130,218		4	2024 I=45 S=45	2025 I=45 S=45	30.03.26			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	17,5 G	18G-8,2G-8,2G-8,2G-8,7G	25	10,7
Yen 120,416		4	2024 S=17	2025 I=0				A0DNGL	JP3460200003	Takara Bio Inc., (Glob.)	1	4,46 G	4,42G-4,42G-4,42G-4,42G-4,42G	6,3	4,08
Yen 197,252		4	2023 J=29	2024 J=31	28.03.25			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	8,15 G	8,15G-8,2G-8,15G-8,2G-8,15G	10,3	5,5
Yen 315,566		3	2024 I=23 S=13	2025 I=17 S=17	26.02.26			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,15 G	9,05G-9,05G-9,05G-9,05G-9,05G	10,3	6,15
US\$ 184,779	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	210,95 G	210,6G	226,15	166,52
Yen 3.181,972	1	4	2023 I=0,3191 S=0,2922	2024 I=0,3261 S=0,339	31.03.25			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,4 G	12,2G	14,2	11,3
Yen 1.590,986		4	2024 I=98 S=98	2025 I=100 S=100	30.03.26			853849	JP3463000004	-"-, (Glob.)	1	24,7 G	24,83G-4,86G-4,79G-4,6G-4,72G	28,21	22,66
US\$ 462,5	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	9,3 G	9,3G-9,25G-9,45G-9,5G-9,55G	14,2	7,55
Euro 45,629		1	2024 J=0,1	2025 J=0,1	13.11.25			A2DTKJ	FI4000153580	Talenom Oyj	1	2,96 G	2,915G	4,12	2,73

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
AS\$	456,387		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,25 G	0,249G-0,249G-0,2485G-0,25G-0,25G	0,31	0,19
Euro	123,86		1						A14SE5	ES0105065009	Talgo S.A.	1	2,8 G	2,785G-2,83G-2,78G	4,25	2,52
Euro	743,569		1	2024 J=0,03	2025 J=0,03	13.11.25			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,55 G	0,55G-0,554G-0,553G-0,548G-0,547G	0,67	0,5
US\$	169,989	1	12						A2JLMB	US87484T1088	Talos Energy Inc.	1	9,83 G	9,78G-9,78G-9,772G-9,91G-9,736G	10,71	5,59
US\$	46,61	1	1						A3DWPN	US00444T2096	Talpera Inc.	1	1,11 G	1,118G	1,24	0,3
kann.\$	492,376	1	1	2024	2025	28.11.25			A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	1	4,62 G	4,82G	4,82	2,06
Euro	184,379		1	2023 J=0,15	2024 J=0,16	23.06.25	020		A0HG7H	IT0003153621	Tamburi Investment Partners S.p.A.	1	8,93 G	8,94G-8,87G-8,86G-8,8G-8,69G	9	6,47
Yen	82,771		4	2024 I=5 S=8	2025 I=5 S=5	30.03.26			863491	JP3471000004	Tamura Corp., (Glob.)	1	3,2 G	3,28G-3,28G-3,26G-3,28G-3,2G	3,92	2,36
US\$	67,802	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	17,71 G	17,165G	36,08	8,94
US\$	115,11	1	1	2024 Q=0,2731 Q=0,0019 Q=0,2731 Q=0,0019 Q=0,275 Q=0,2925	2025 Q=0,2925 Q=0,2925	31.10.25			886676	US8754651060	Tanger Inc.	1	28,82 G	27,79G	34,09	25,29
kann.\$	907,011	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1		(ausg)	0,02	
US\$	204,65	1	7	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,4 Q=0,4	05.12.25			A2JSR1	US8760301072	Tapestry Inc.	1	93,99 G	93G-3G-2,88G-4,98G-6,13G	101,48	53,58
US\$	214,659	1	1	2024 Q=0,5 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,75 Q=1 Q=1 Q=1	31.10.25			A1C9E3	US87612G1013	Targa Resources Corp.	1	150,7 G	150,15G-0,05G-2,4G	209,6	123,45
US\$	452,806	1	1	2024 Q=1,1 Q=1,1 Q=1,12 Q=1,12	2025 Q=1,12 Q=1,12 Q=1,14 Q=1,14	12.11.25			856243	US87612E1064	Target Corp.	1	77,82 G	77,66G-7,32G-7,44G-7,92-8G-9,24G	138,38	72,54
Euro	65,55		1	2017 J=0,6	2018 J=0,6	12.06.19			A1W7CM	FR0004188670	Tarkett S.A.	1	16,8 G	16,8G	17	10,75
kann.\$	130,996		4						A2JGWW	CA87649R1047	Tartisan Nickel Corp.	1	0,05 G	0,0545G	0,16	0,03
kann.\$	360,394	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	4,49 G	4,5G-4,455G-4,525G-4,405G-4,46G	4,53	1,49
US\$	35,385	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	9,8 G	9,7G-9,6G-10G	16,7	9,25
£	445,447	1	4	2024 I=0,064 S=0,134	2025 I=0,066	20.11.25			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	4,28 G	4,254G-4,196G-4,232G-4,252G-4,292G	8,01	4,08
£	61,302	1	4	2024 I=0,095 S=0,095	2025 I=0,12	27.11.25			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,8 G	7,8G-7,8G-7,8G-7,9G-7,85G	8,65	6,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	2,02 G	2,133G-2,106G-2,047G-2,035G-1,996G	2,45	0,82
US\$ 97,725	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	54 G	52G	63,5	47,2
£ 3.541,432	1	1	2024 I=0,048 S=0,0466	2025 I=0,0467	09.10.25			852015	GB0008782301	Taylor Wimpey PLC	1	1,17 G	1,17G-1,15G-1,15G-1,16G-1,16G-1,16	1,47	1,05
£ 55,885	1	1	2024 I=0,7128 S=1,5014	2025 I=0,4104 I=0,4849 S=0	08.01.26			A2ALSB	GB00BYT18307	TBC Bank Group PLC	1	46,4 G	46,2G-5,4G-5,2G-5,8G-6G	57	34,4
kann.\$1.040,775	1	4	2024 Q=0,96 Q=0,96 Q=0,8225 Q=0,85	2025 Q=0,85 Q=0,85 Q=0,85	31.12.25			A2PJ41	CA87807B1076	TC Energy Corp.	1	46,78 G	46,975G-6,95G-6,785G-7,105G-6,715G	47,43	39,44
H\$ 2.520,935	1 zu je H\$ 1	1	2023 J=0,16	2024 J=0,318	11.07.25			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	1,09 G	1,082G-1,081G-1,079G-1,076G-1,082G	1,21	0,69
US\$ 81,438	1	10	2023 Q=0,4 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44	17.10.25			250815	US87162W1009	TD SYNnex Corp.	1	130 G	129G	140	82
Yen 1.943,86		4	2024 I=70 S=16	2025 I=16 S=16	30.03.26			857032	JP3538800008	TDK Corp., (Glob.)	1	13,87 G	13,55G-3,575G-3,535G-3,675G-3,675G	15,49	7
Yen 1.943,86	1	4	2023 I=0,3941 S=0,3635	2024 I=0,4696 S=0,1084	31.03.25			866790	US8723514084	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,9 G	12,6G-2,6G-2,6G	15,2	6,05
US\$ 294,189	1	10	2023 Q=0,65	2024 Q=0,71 Q=0,71 Q=0,71	21.11.25			A40R4H	IE000IVNQZ81	TE Connectivity PLC	1	193 G	192G-2G-2G-3G-3G	214	104
US\$ 95,471	1	1						A3CV8N	US69002R1032	Teads Holding Co.	1	0,59 G	0,58G-0,58G-0,58G-0,555G-0,56G	7,1	0,51
US\$ 4,527	1	6						A3D39E	US8781553081	Team Inc.	1	12,1 G	12,1G-2,1G-2,1G	20,2	10,5
£ 246,181	1	1	2023 S=0,02	2024 I=0,01	29.08.24			A1W4X9	GB00BCCW4X83	Team Internet Group PLC	1	0,52 G	0,51G-0,505G-0,52G-0,498G-0,5G	1,39	0,47
sfrs 12,826	1	1	2023 J=1,5	2024 J=1,5	14.04.25			922557	CH0012100191	Tecan Group AG	1	148,2 G	147,4G-7,1G-8,7G-8,2G-8,1G	188,7	140,1
Euro 40,693		1		2015 J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,16 G	2,14G	2,63	1,97
Euro 178,379	1	1	2023 J=0,57	2024 J=0,85	20.05.25			A2QNZT	NL0014559478	Technip Energies N.V.	1	33,9 G	33,44G	41,74	25,46
US\$ 404,52	1 zu je US\$ 1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	18.11.25			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	38,88 G	38,56G-8,585G-9,475G	39,48	19,58
Euro 201,327		1	2023 J=0,26	2024 J=0,8	19.05.25			A2AHWL	IT0005162406	Technogym S.p.A.	1	16,08 G	16,01G-6G-6,17G-6,23G-6,12G	16,23	10,02
A\$ 327,369		10	2023 I=0,033 I=0,0178 S=0,1129 S=0,0608	2024 I=0,0429 I=0,0231 S=0,195 S=0,105	27.11.25			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	16,8 G	16,4G-6,4G-6,4G-6,4G-6,4G	24	13,2
Yen 104,5		7	2023 I=25 S=55	2024 I=30 S=0				A12F3Q	JP3545240008	TechnoPro Holdings Inc., (Glob.)	1	26,4 G	26,6G-6,6G-6,6G-6,6G-6,4G	29,4	17,1
Euro 653,261		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	12,6 G	12,54G-2,76G-2,83G-2,98G-2,87G	12,98	4,79
US\$ 72,158	1	10						A40MZE	US87874R3084	TechTarget Inc.	1	4,54 G	4,52G-4,52G-4,52G-4,5G-4,44G	19,15	4,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
H\$ 1.830,865	1	1	2024 I=1,08 S=1,18	2025 I=1,25	02.09.25			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	10	G	9,894G-9,912G-9,898G-9,868G-9,916G	13,52	8,12
kann.\$ 7,6	1	10	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125	15.12.25			855086	CA8787423034	Teck Resources Ltd.	1	36,2	G	35,6G-5,6G-5,2G-7G-7,4G	42	25,6
kann.\$ 480,624	1	10	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125	15.12.25			858265	CA8787422044	"-	1	36,55	G	36,43G-6,38G-7,6G-7,52G-7,82G	42,65	25,79
Euro 80,301	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	28,42	G	28,28G-8,16G-7,6G-8,44G-8,44G	32,18	11,13
US\$ 46,569	1	11	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15	30.09.25			A1XBE8	KYG872641009	Tecnoglass Inc.	1	42,48	G	42,29G-2,26G-2,24G-2,67G-3,16G	82,26	38,14
Euro 17,053		1	2023 J=0,01	2024 J=0,01	30.04.25			A40BGL	FI4000570890	Tecnotree Oyj	1	4,18	G	4,28G	5,3	2,49
US\$ 29,846	1	1						A114T5	US87876P2011	Tecogen Inc. [New]	1	6,35	G	6,35G-6,35G-6,35G-5,75G-5,65G	10,2	5,25
kann.\$ 14,748	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,085	2025 Q=0,085 Q=0,085 Q=0,085	19.09.25			603077	CA8789501043	Tecsys Inc.	1	22,2	G	21,8G	31,6	20
US\$ 91,836	1	4	2022 J=1	2023 J=1	02.07.25			A40R4Y	BMG8726T1053	Teekay Corp.	1	8,25	G	8,25G-8,25G-8,25G-8,2G-8,05G	9	4,88
US\$ 29,913	1	1						A40R4Z	BMG8726X1065	Teekay Tankers Ltd.	1	49,8	G	49,6G	53,5	30,1
US\$ 161,057	1 zu je US\$ 1	1	2024 Q=0,1138 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,125 Q=0,125	05.12.25			A14VMF	US87901J1051	TEGNA Inc.	1	16,7	G	16,6G-6,6G-6,6G-6,7G-6,6G	18,8	12,8
Yen 197,954		4	2024 I=25 S=25	2025 I=25 S=25	30.03.26			855254	JP3544000007	Teijin Ltd., (Glob.)	1	7,1	G	6,95G-6,95G-6,95G-7G-6,95G	8,6	5,8
Yen 99,292		4						A41M8L	JP3545320008	Tekscend Photomask Corp., (Glob.)	1	15,14	G	14,842G-4,842G-4,842G-4,842G-4,842G	21,98	14,84
US\$ 177,473	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	6,52	G	6,46-6,46G-6,365G-6,379G-6,522G	14,06	5,69
skr 684,338		1	2023 I=3,45 S=3,45	2024 I=3,2 S=3,15	09.10.25			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	13,65	G	13,575G-3,595G-3,605G-3,55G-3,55G	15,24	9,15
skr 1.368,676	1	1	2024 I=0,1633	2025 I=0,1658	10.10.25			A2N9X3	US87952P3073	"-	1	6,75	G	6,7G-6,65G-6,65G-6,65G-6,5G	7,55	4,24
ARS 125,612	1	10	2023	2024	24.11.25			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,8	G	10,7G-0,7G-0,7G-0,7G-0,6G	14,3	5,5
Euro 602,612	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	2019 J=0,3103	2020 J=0,3277	21.06.21			121865	US87927Y2019	Telecom Italia S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,35	G	5,35G-5,3G-5,3G-5,3G-5,3G	5,7	2,68
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	"-	1	0,48	G	0,4804G-0,4826G-0,4808G-0,4807G-0,4783G	0,52	0,24
Euro 6.027,792		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	"-	1	0,55	G	0,5468G-0,545G-0,5402G-0,5412G-0,5446G	0,58	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
															seit 02.01.2025	
£ 80,082	1	4	2024 I=0,37 S=0,57	2025 I=0,38	04.12.25			762555	GB0008794710	Telecom Plus PLC	1	17,7	G	18,1G-7,7G-7,7G-7,7G-6,9G	24,4	16,9
US\$ 46,951 US\$ 44,194	1 1 zu je US\$ 1	1 1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,34	14.11.25			926932 855853	US8793601050 US8793691069	Teledyne Technologies Inc. Teleflex Inc.	1 1	429,1 98,5	G G	426G 97G	510 174	382 88
skr 261,756		1	2023 I=1,35 S=1,35	2024 I=1,43 S=1,42	26.09.25			857463	SE0000108649	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	8,26	G	8,21G-8,31G-8,33G-8,31G-8,27G	8,98	5,97
skr 3.109,596		1	2023 I=1,35 S=1,35	2024 I=1,43 S=1,42	26.09.25			850001	SE0000108656	("-", (Glob.))	1	8,29	G	8,244G-8,314G-8,32G-8,314G-8,294G	8,96	5,98
skr 3.109,596	1	1	2024	2025	29.09.25			765913	US2948216088	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	8,1	G	8,2G-8,25G-8,25G-8,2G-8,15G	8,85	5,9
BRL 1.613,273	1	1	2024	2025	27.02.25			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3	G	11,3G-1,3G-1,3G-1,1G-1,1G	11,3	7,1
Euro 5.670,162		1	2024 I=0,15 I=0,15	2025 I=0,15 I=0,15	16.12.25			850775	ES0178430E18	Telefónica S.A.	1	3,75	G	3,714G-3,721G-3,709G-3,684G-3,661G	4,88	3,56
Euro 5.670,162	1 zu je Euro 1	1	2023 I=0,1647	2024 I=0,1602 I=0,1554 S=0,1727	18.06.25			874715	US8793822086	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,68	G	3,68G-3,66G-3,64G-3,64G-3,62G	4,88	3,42
Euro 664,5	1	1	2023 J=0,36	2024 J=0,4	05.06.25			588811	AT0000720008	Telekom Austria AG	1	8,91	G	8,87G-8,87G-8,79G-8,79G-8,8G	10,1	7,74
nkr 1.368,35		1	2023 I=5 S=4,5	2024 I=5 S=4,6	16.10.25			591260	NO0010063308	Telenor ASA, (Glob.)	1	12,2	G	12,63G	14,73	10,72
nkr 1.368,35	1	1	2024 I=0,4091	2025 I=0,492 I=0,4606	17.10.25			592281	US87944W1053	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1	G	12,4G	14,4	10,4
Euro 59,874		1	2023 J=3,85	2024 J=4,2	26.05.25			889287	FR0000051807	Téléperformance SE	1	58,42	G	58,44G	106,4	56,58
US\$ 119,749	1 zu je US\$ 2,5	1	2023 J=2,0819	2024 J=2,3706	22.05.25			A1JM4A	US87946F1003	"-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	28	G	28G	52	27
Euro 18,986		1	2021 J=0,14	2024 J=0,03 J=0,03	27.06.25			919696	FI0009007728	Teleste Corp.	1	3,7	G	3,67G	4,09	2,49
Euro 211,284		1	2023 J=0,55	2024 J=0,6	24.04.25			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,2	G	8,245G	9,04	7,21
skr 3.932,109		1	2024 I=0,5 I=0,5 I=0,5 S=0,5	2025 I=0,5 I=0,5 I=0,5 S=0,5	05.02.26			938475	SE0000667925	Telia Company AB	1	3,46	G	3,434G-3,45G-3,455G-3,454G-3,443G	3,48	2,61
A\$ 338,721		7						A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd., (Glob.)	1	8,5	G	8,512G-8,512G-8,54G-8,598G-8,584G	21,44	7,46
ZAR 511,14	1 zu je ZAR 10	4		2024 J=2,6087	09.07.25			213719	ZAE000044897	Telkom SA SOC Ltd.	1	2,44	G	2,38G-2,44G-2,38G-2,4G-2,4G	2,84	1,49
A\$ 11.290,028		7	2023 I=0,09 S=0,09	2024 I=0,095 S=0,095	27.08.25			A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,73	G	2,701G-2,739G-2,738G-2,736G-2,755G	2,83	2,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 2.264,54	1	7	2023 I=0,2921 S=0,3098	2024 I=0,2988 S=0,3125	28.08.25			A3DZF2	US8796VP1054	Telstra Group Ltd.	1	13,7 G	13,6G-3,6G-3,6G-3,6G-3,7G		14,2	11,4
kann.\$1.550,931	1	1	2024 Q=0,3761 Q=0,3891 Q=0,3891 Q=0,4023	2025 Q=0,4023 Q=0,4163 Q=0,4163 Q=0,4184	11.12.25			918447	CA87971M1032	TELUS Corp.	1	11,1 G	11,2G-1,2G		14,8	11
sfrs 71,907	1	1	2023 J=1,2	2024 J=1,3	15.05.25			676682	CH0012453913	Temenos AG	1	78 G	77,55G-7,65G-7,4G-8,05G-8,2G		81,9	59,7
sfrs 71,907	1	1	2023 J=1,3214	2024 J=1,5539	16.05.25			A2PM49	US87974R2085	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	76 G	75,5G-5,5G-6G-6G-7G		85	58
US\$ 172,863	1	11						A40EDP	US88023B1035	Tempus AI Inc.	1	66,5 G	64,5G-4,5G-5G-3,5G-5G		88	47,01
PLN 7,335		1	2022 J=7,2	2024 J=15,73	18.06.25			A2JL3T	PLTSQGM00016	Ten Square Games S.A., (Glob.)	1	20,9 G	20,7G-0,85G-0,9G-0,9G-0,75G		24,35	16,36
US\$ 119,344	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	22,78 G	22,42G-2,45G-2,63G		42,59	22
US\$ 581,379	1	1	2024	2025	20.05.25			164558	US88031M1099	Tenaris S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,2 G	33,4G-4,2G-4,8G		38,2	27
US\$ 1.162,757	1	1	2024 I=0,27 S=0,56	2025 I=0,29	24.11.25			A3EWCS	LU2598331598	“-	1	17,23 G	17,14G-7,455G-7,45G-7,575G-7,485G		19,36	13,73
kann.\$ 28,374	1	1						A3DAKV	CA88034V3048	Tenaz Energy Corp.	1	14,7 G	14,6G		16,9	6,95
H\$ 9.144,77	1	1	2024	2025	19.05.25			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	66,5 G	67,5G-7,5G-7,5G-8G-8,5G		74	45,6
H\$ 9.144,87	1	1	2023 J=3,4	2024 J=4,5	16.05.25			A1138D	KYG875721634	“-	1	67,27 G	68,14G-8,15G-8,1G-8,26G-8,83G		74,51	45,41
US\$ 716,43	1	1	2023 S=0,137	2024 J=0,18	03.04.25			A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	15,8 G	15,7G-5,8G-5,8G		22,4	9,95
US\$ 1.432,86	1	1	2023 J=0,0685	2024 J=0,09	02.04.25			A3DTMX	KYG875771134	“-	1	7,7 G	7,75G-7,75G-7,75G-7,75G-7,75G		11,1	4,88
kann.\$ 325,141	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1		(ausg)		0,06	0,01
US\$ 87,885	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	187 G	184G		187	94
US\$ 18,126	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,295	2025 Q=0,295 Q=0,295 Q=0,295 Q=0,31	28.11.25			858055	US8803451033	Tennant Co.	1	62,5 G	62G		86,5	58
skr 17,166		1	2019 J=0,2	2021 J=0,5	06.05.22			A2PHEY	SE0012308088	Teqnon AB, (Glob.)	1	15,58 G	15,74G-5,46G-5,44G-5,3G-5,16G		17,02	12,4
US\$ 93,2	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	24,4 G	24,2G-4,2G-4,2G-5G-5,2G		31,2	16,9
US\$ 156,608	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.11.25			859892	US8807701029	Teradyne Inc.	1	155 G	155,14G		162,44	58,88
US\$ 418,682	1	1						A3C9C7	US88080T1043	Terawulf Inc.	1	13,35 G	12,35G-2,35G-3,2G		14,35	1,9
US\$ 65,6	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	10.11.25			884072	US8807791038	Terex Corp.	1	39,35 G	39,09G		50	28,53
Euro 2.009,992		1	2024 I=0,1192 S=0,277	2025 I=0,1192	24.11.25	043		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	9,04 G	8,998G-9,052G-9,054G-9,05G-9,006G		9,2	7,51
US\$ 200,474	1	1	2024 I=0,9 S=1,8	2025 I=0,9	10.11.25			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,4 G	31,4G		32	21,8
US\$ 90,08	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	24,4 G	23,8G-4G-3,8G		25	1,77
Euro 70,301		1						A41MS2	NL0015002Q12	Terra Innovatum Global S.R.L., (Glob.)	1	3,91	4,01G		5,09	3,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
A\$ 800,966		7	2022 I=0,1 I=0,075 I=0,03 S=0,03	2023 I=0,01	21.11.24			A144CW	AU000000TER9	Terracom Ltd., (Glob.)	1	0,05	0,044G-0,044G-0,044G	0,12	0,03
kann.\$ 304,759	1	1						A2DSES	CA88105E1088	TerrAscend Corp.	1	0,39 G	0,398G-0,398G-0,396G- 0,382G-0,408G	1,01	0,2
kann.\$ 21,686	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,175	2025 Q=0,175 Q=0,175 Q=0,175	29.09.25			A2JE47	CA88105G1037	TerraVest Industries Inc.	1	75,27 G	77,76G-7,76G-4,77G	87,23	71,28
Yen 1.480,56		4	2024 I=13 S=13	2025 I=15 S=15	30.03.26			867003	JP3546800008	Terumo Corp., (Glob.)	1	13,3 G	13G-3G-3G-2,9G-3,1G	19,1	12,6
Euro 127,037		1	2023 I=0,15 S=0,15	2024 I=0,24 S=0,24	07.10.25			A2H5F4	FI4000252127	Terveystalo OYJ	1	9,24 G	9,03G-9,23G-9,24G	12,44	8,67
£ 6.433,934	1	3	2024 I=0,0425 S=0,0945	2025 I=0,048	09.10.25			A2QQMK	GB00BLGZ9862	Tesco PLC	1	5,05 G	5G-5,1G-5,15G-5,2G-5,2G	5,4	3,62
£ 2.154,459	1	3	2022 I=0,1448 S=0,3122	2023 I=0,1592 S=0,3881	16.05.25			A2QQP1	US8815754010	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,8 G	14,6G-4,9G-5,1G-5,3G- 5,2G	16,1	10,4
US\$ 3.325,819	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	370,55 G	366,2G-6,45G-4,95G-4,1- 8G-9,5G	425,5	191
US\$ 19,45	1	1						A3DAPU	CA88162R1091	-"-	1	22,6 G	23,1G-3,2G-3,2G-2,8G	26,8	11,95
Yen 70,649		1	2023 J=16	2024 J=0 J=5,12	27.06.25			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,9 G	1,82G-1,82G-1,82G	2,8	1,54
Euro 234,067		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,07 G	0,068G-0,0686G-0,0679G- 0,0693G-0,0683G	0,23	0,06
Euro 61,147		1	2023 J=0,75	2024 J=0,75	04.06.25			852064	BE0003555639	Tessengerlo Group S.A.	1	26,95 G	27,15G	27,45	18,64
US\$ 260,828	1	10	2023 Q=0,26 Q=0,26 Q=0,29 Q=0,29 Q=0,058	2024 Q=0,058 Q=0,065 Q=0,065 Q=0,065	01.12.25			902888	US88162G1031	Tetra Tech Inc.	1	29,8 G	(exD)-29,4G	41	24,6
US\$ 133,747	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	6,65 G	6,55G	7	1,86
kann.\$ 59,747	1	1						A14PE2	CA88162H2000	Teuton Resources Corp.	1	0,81 G	0,815G-0,81G-0,81G- 0,83G-0,89-0,83G	1,09	0,36
- 1.146,839	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	22,6 G	22,7G	22,7	11,45
Euro 3,667		1	2023 J=1,6429	2024 J=1,7571	30.05.25			A1JTWd	BE0974263924	TEXAF S.A.	1	34,4 G	34,6G	35,4	30,8
US\$ 908,623	1 zu je US\$ 1	1	2024 Q=1,3 Q=1,3 Q=1,36 Q=1,36	2025 Q=1,36 Q=1,36 Q=1,42	31.10.25			852654	US8825081040	Texas Instruments Inc.	1	141,48 G	143,48G	194	124,2
US\$ 22,979	1	1	2024 Q=3,5 Q=1,17 Q=1,17 Q=1,6	2025 Q=1,6 Q=1,6 Q=1,6 Q=1,6	01.12.25			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	741 G	(exD)-736G-6G-4,5G-8,5G- 9,5G	1.378	722

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	66,146	1	1	2024 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2025 Q=0,68 Q=0,68 Q=0,68 Q=0,68	02.12.25			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	152,1 G	149,6G	177,7	133,9
PLN	25,75		4	2024 I=2,76 I=1,66 S=1,51	2025 I=2,89 I=1,15	06.02.26			A111R3	PLLVTSF00010	Text S.A., (Glob.)	1	10,23 G	9,695G-9,68G-9,295G-9,265G-9,045G	16,44	9,04
US\$	176,224	1	1	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.25			852659	US8832031012	Textron Inc.	1	71,44 G	71,06G	78,32	53,44
skr	64,65		1						A41E66	SE0025666969	TF Bank AB, (Glob.)	1	14,88 G	14,72G-4,76G-4,84G-4,9G-4,9G	17,1	11,61
Euro	21,68		5	2023 J=0,6	2024 J=0,5	04.11.25			A2JSL8	FR0013295789	TFF Group S.A.	1	17,95 G	18,7G	29,5	15,8
kann.\$	82,098	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,47	31.12.25			A2DJ2Q	CA87241L1094	TFI International Inc.	1	75 G	74,5G	133	66
US\$ nkr	158,759 196,6	1	1 1	2023 Q=1,47 Q=1,52 Q=1,51 Q=1,53	2024 Q=1,73 Q=1,59 Q=1,58 Q=1,56	30.10.25			A1JXW7 919493	US88322Q1085 NO0003078800	TG Therapeutics Inc. TGS ASA, (Glob.)	1 1	28,54 G 7,33 G	28,145G 7,335G	39,42 10,66	22,43 6
nkr	196,6		1	2024 I=0,1449 I=0,1386 I=0,1372 S=0,1617	2025 I=0,1572 I=0,1534 I=0,1552	03.11.25			A3CN39	US87243K2087	"-", (Glob.) ausgestellt von: The Bank of New York Mellon N.Y.	1	7,15 G	7,15G	10,1	5,75
-	25.130,488	1 zu je 1	10	2022 I=0,15 I=0,47 S=0,15	2023 I=0,47	05.02.26			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,3 G	0,2958G-0,2956G-0,295G-0,2962G-0,3004G	0,4	0,29
-	2.233,835	1 zu je 10	1	2024 I=1,2 S=0,7	2025 I=0,8	10.09.25			A0DJ1F	TH0796010013	Thai Oil PCL	1	0,92 G	0,925G-0,93G-0,95G-0,95G-0,95G	0,97	0,54
Euro	205,942		1	2024 I=0,85 S=2,85	2025 I=0,95	02.12.25			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	226,2 G	221,5G	277	136,4
-	84,712		1	2024 I=1,25 S=2,05	2025 I=1,3	12.09.25			676049	TH0083010R14	Thanachart Capital PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,44 G	1,46G-1,47G-1,47G-1,47G-1,47G	1,47	1,13
nz\$	725,426	1	7	2024 J=0,085	2025 J=0,115	18.09.25			A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	5,36 G	5,258G-5,256G-5,248G-5,252G-5,25G	5,36	3,24
US\$	712,121	1	1	2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2025 Q=0,1759 Q=0,1759 Q=0,1759 Q=0,1759	31.10.25			882177	US00130H1059	The AES Corp.	1	12,05 G	11,992G-1,988G-2,048G-1,932G-1,996G	13,01	8,44
CNY	30.738,822	1 zu je CNY 1	1	2024 I=0,126 S=0,1375	2025 I=0,1195	05.12.25			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,63 G	0,6274G-0,6276G-0,6292G	0,68	0,47
US\$	261,682	1	1	2024 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2025 Q=1 Q=1 Q=1 Q=1	01.12.25			886429	US0200021014	The Allstate Corp.	1	182,75 G	(exD)-180,95G-0,9G-1,8G-1,9G-2,55G	193,85	160,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 33,839	1	1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,195	2025 Q=0,195 Q=0,195 Q=0,195	01.10.25			920678	US0341641035	The Andersons Inc.	1	44 G		43,8G-3,8G-3,76G-4,2G-4,46G	47,94	27,86
US\$ 43,918	1	10						A0DPKZ	US05969A1051	The Bancorp Inc.	1	54,06 G		54,07G-3,98G-1,94G	55,7	46,76
H\$ 2.641,38	1	1	2024 I=0,31 S=0,38	2025 I=0,39	03.09.25			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,44 G		1,44G-1,43G-1,43G-1,43G-1,43G	1,53	1,09
- 39,981	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44 Q=0,44 Q=0,5 Q=0,5	10.11.25			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	39,4 G		39,2G-9,6G-9,8G	40,2	30,6
US\$ 697,349	1	1	2024 Q=0,42 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,53 Q=0,53	27.10.25			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	96,31 G		95,61G-5,64G-5,56G-5,74G-6,6G	97,57	61,28
kann.\$1.236,306	1	11	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2024 Q=1,06 Q=1,06 Q=1,1 Q=1,1	07.10.25			850388	CA0641491075	The Bank of Nova Scotia	1	59,63 G		59,27G	59,63	40,06
US\$ 127,503	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	1,23 G		1,24G-1,24G-1,2G	2,2	0,68
US\$ 41,546	1	1	2024 Q=0,22 Q=0,2425 Q=0,2425 Q=0,2425	2025 Q=0,2425 Q=0,255 Q=0,255 Q=0,255	03.11.25			264748	US1096961040	The Brink's Co.	1	96 G		96G	100	71
£ 999,82	1	4	2024 I=0,1224 S=0,0856 S=0,02	2025 I=0,1232	04.12.25			852556	GB0001367019	The British Land Co. PLC	1	4,63 G		4,696G-4,582G-4,61G-4,624G-4,682G	4,88	3,69
£ 999,783	1	4	2024	2025	05.12.25			A0DPR5	US1108281007	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,56 G		4,6G-4,5G-4,52G-4,78-4,78-4,52G-4,5G	4,82	3,56
kann.\$ 497,706	1	1						A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	1	0,04 G		0,0399G-0,0399G-0,042G-0,0393G-0,0416G	0,12	0,03
US\$ 360,41	1	10	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35	10.11.25			A2PXCRCR	US14316J1088	The Carlyle Group Inc.	1	46,66 G		46,41G-6,405G-6,35G-6,055G-6,805G	58,72	29,86
£ 17,744	1	9	2023 I=0,08 S=0,11	2024 I=0,03	10.07.25			913633	GB0008976119	The Character Group PLC	1	2,98 G		2,98G-2,94G-2,94G-2,94G-2,98G	3,64	2,6
US\$ 149,892	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,0875 Q=0,0875 Q=0,0875	14.11.25			A14RPH	US1638511089	The Chemours Co.	1	10,93 G		10,87G-0,87G-0,855G-0,97G-1,115G	19,06	8,11
Yen 805,521		4	2024 I=18 S=22	2025 I=24 S=24	30.03.26			869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	8,95 G		9,05G-9,05G-9,05G-9,1G-9,15G	9,2	6,15
US\$ 22,168	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19			909471	US1689051076	The Children's Place Inc.	1	6,7 G		6,75G-6,75G-6,85G-6,55G-6,7G	11,4	3,18
Yen 387,155		4	2023 I=5 S=22	2024 I=10 S=17	30.03.26			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,55 G		5,5G-5,5G-5,5G	5,8	3,96

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
US\$	121,98	1 zu je US\$ 1	7	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2025 Q=1,24 Q=1,24 Q=1,24	28.01.26			856678	US1890541097	The Clorox Co.	1	92	G	91,5G-1,5G-2G-1,5G-1,5G	157,8	85	
US\$	4.301,609	1	1	2024 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2025 Q=0,51 Q=0,51 Q=0,51 Q=0,51	01.12.25		06.04	850663	US1912161007	The Coca-Cola Co.	1	62,84	G	(exD)-62,73G-2,54G-2,5G-2,61-2,11G-2,07-2,08G	68,75	55,81	
US\$	0,8	1	1	2024 Q=0,1783 Q=0,1757 Q=0,1741 Q=0,1775	2025 Q=0,1832 Q=0,1824 Q=0,1816	15.09.25			A3DK8J	CA19123A1093	"-	1	15,1	G	(exD)-15G	16,4	13,6	
kann.\$	85,987	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	70,3	G	70,4G	117,7	67,7	
US\$	76,869	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	3,76	G	3,58G	3,82	1,28	
US\$	6,069	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11	14.11.25			939208	US2763171046	The Eastern Co.	1	16,2	G	16,2G-6,2G-6,2G-6,1G-6,2G	27,6	15,7	
US\$	234,818	1	7	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35	28.11.25			897933	US5184391044	The Estée Lauder Companies Inc.	1	80,6	G	80,2G-0,2G-G-0,8G-1,8G	89	44	
Yen	32,8		4	2023 J=21	2024 J=0				869223	JP3827600002	The Furukawa Battery Co. Ltd., (Glob.)	1	7,4	G	7,65G-7,65G-7,65G-7,65G-7,4G	8,55	6,15	
US\$	139,197	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	13,46	G	13,38G-3,46G-3,615G	36,32	12,43	
US\$	21,077	1	7						A3CPAL	US37892C1062	The Glimpse Group Inc.	1	1,02	G	1,02G-1,02G-1,02G-0,97G-0,975G	2,24	0,83	
US\$	2,85	1	1	2024 Q=0,1372 Q=0,1492 Q=0,1527	2025 Q=0,1463 Q=0,1454 Q=0,1969	29.08.25			A3DE8D	CA38150F1045	The Goldman Sachs Group Inc.	1	24,2	G	24G-4G-3,8G-3,8G-3,8G	24,6	13,2	
US\$	299,928	1	1	2024 Q=2,75 Q=2,75 Q=3 Q=3	2025 Q=3 Q=3 Q=4 Q=4	02.12.25			920332	US38141G1040	"-	1	710,4	G	706,3G-5,4G-5,2G-699G-9G	724,3	385,95	
US\$	286,161	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	7,43	G	7,374G-7,366G-7,36G-7,44G-7,474G	10,48	5,71	
US\$	31,191	1	9	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,32 Q=0,32 Q=0,32	12.11.25			891600	US3936571013	The Greenbrier Companies Inc.	1	38	G	37,8G-7,8G-7,8G-8,4G-8,4G	67	34,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	395,888		4	2024 I=20 S=25	2025 I=30 S=30	30.03.26			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	9,2 G	9,55G-9,55G-9,55G	9,55	5,95
£	179,37		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,59 G	1,58G-1,53G-1,58G-1,54G-1,55G	1,84	1,35
Yen	493,767		4	2024 I=13 S=29	2025 I=20 S=30	30.03.26			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	9,2 G	9,3G-9,3G-9,35G	9,35	5
US\$	27,131	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	23.12.25			A0NAKZ	US4046091090	The Hackett Group Inc.	1	15,7 G	15,5G	30,6	15,1
US\$	90,567	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	0,93 G	0,9416G-0,9382G-0,9372G-0,9324G-0,9504G	6,02	0,9
US\$	148,172	1 zu je US\$ 1	1	2024 Q=1,37 Q=1,37 Q=1,37 Q=1,37	2025 Q=1,37 Q=1,37 Q=1,37 Q=1,37	17.11.25			851297	US4278661081	The Hershey Co.	1	161,6 G	160,9G-0,84G-0,7G-59,54G-60,16G	175,98	132,74
US\$	995,511	1	1	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	2025 Q=2,3 Q=2,3 Q=2,3 Q=2,3	04.12.25			866953	US4370761029	The Home Depot Inc.	1	306,35 G	305,8G-5,65G-5,4G-7,6G-11,2G	407	288
kann.\$	3,9	1	1	2024 Q=0,1464 Q=0,1458 Q=0,1462 Q=0,1455 Q=0,1451	2025 Q=0,1446 Q=0,1444	04.09.25			A3DE40	CA43709V1058	“-	1	13,5 G	13,8G-3,8G-3,7G-3,5G-3,6G	18	12,6
H\$	18.659,871	1	1	2024 I=0,12 S=0,23	2025 I=0,12	02.09.25			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,79 G	0,7846G-0,7866G-0,7854G-0,7734G-0,777G	0,83	0,69
H\$	1.666,94	1	1	2019 I=0,04 S=0,09	2023 J=0,08	10.05.24			860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	1	0,65 G	0,64G-0,64G-0,64G-0,64G-0,64G	0,76	0,55
Euro	53		1	2023 J=0,37	2024 J=0,245	26.05.25			A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1	3,92 G	3,99G-3,975G-3,975G-3,97G-3,94G	8,37	3,52
Yen	74,416		4	2024 I=38 S=48	2025 I=44 S=44	30.03.26			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	50 G	48,6G-8,6G-8,6G-8,6G-8,6G	57	23,4
Yen	1.114,927		4	2024 I=30 S=30	2025 I=30 S=45	30.03.26			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	14,3 G	14,335G-4,365G-4,315G-4,39G-4,35G	14,57	9,3
US\$	662,678	1 zu je US\$ 1	1	2024 Q=0,29 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,35 Q=0,35	14.11.25			851544	US5010441013	The Kroger Co.	1	57,78 G	57,52G-7,51G-7,76G-7,91G-8,26G	65,52	54,4
US\$	256,118	1	1	2024 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	15.12.25			888353	US5543821012	The Macerich Co.	1	14,84 G	14,75G-4,77G-4,635G-4,725G-4,965G	20,14	11,46
US\$	23,729	1 zu je US\$ 1	6	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,08 Q=0,08	25.11.25			860665	US5663301068	The Marcus Corp.	1	13,2 G	13,1G-3,1G-3,1G-3,1G-3,2G	21	10,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 30,118	1	1						A2P739	US88337F1057	The ODP Corp.	1	23,8 G	23,6G	24	10,6
US\$ 34,594	1	1						A2PRK9	US70805E1091	The Pennant Group Inc.	1	23,4 G	23,4G-3,4G-3,4G-4,6G-4,8G	26,8	18,6
kann.\$ 81,369	1	1						A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1		(ausg)		
US\$ 392,158	1 zu je US\$ 5	1	2024 Q=1,55 Q=1,55 Q=1,6 Q=1,6	2025 Q=1,6 Q=1,6 Q=1,7 Q=1,7	14.10.25			867679	US6934751057	The PNC Financial Services Group Inc.	1	164 G	162G	195	128
US\$ 2.336,733	1	7	2024 Q=1,0065 Q=1,0065 Q=1,0065 Q=1,0568	2025 Q=1,0568 Q=1,0568	24.10.25			852062	US7427181091	The Procter & Gamble Co.	1	128,2	128G	170,44	125,48
US\$ 1	1	7	2023 Q=0,1712 Q=0,1729 Q=0,1746 Q=0,1684	2024 Q=0,1798 Q=0,1779 Q=0,1767	24.10.25			A3DLA0	CA74276N1015	-"	1	14,9 G	14,7G-4,8G-4,9G	19,9	14,5
US\$ 116,683	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	12,13 G	12,125G-2,135G-2,135G-2,245G-2,05G	13,31	3,98
£ 2.392,466	1	1	2024 I=0,0187 I=0,0187 I=0,0187 J=0,0187	2025 I=0,0189 I=0,0189 I=0,0189	13.11.25			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	0,83 G	0,832G-0,793G-0,803G	1,05	0,79
£ 963,464	1	10	2023 I=0,0695 S=0,135	2024 I=0,0745 S=0,144	08.01.26			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	12,24 G	12,175G-2,16G-2,11G-2,1G-2,195G	16,09	11,98
US\$ 57,995	1	10	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2025 Q=0,66	21.11.25			883369	US8101861065	The Scotts Miracle-Gro Co.	1	48,42 G	48,2G	73,42	42,46
£ 300,2	1	1						A4185E	GB00BPJHZ015	The Smarter Web Company PLC	1	0,54	0,48G-0,452G-0,4595G-0,459G	2,75	0,41
US\$ 1.101,105	1 zu je US\$ 5	1	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2025 Q=0,74 Q=0,74 Q=0,74	17.11.25			852523	US8425871071	The Southern Co.	1	77,67 G	78,26G	86,4	73,99
Yen 197,139		4	2024 I=14,5 S=14,5	2025 I=22 S=22	30.03.26			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	9 G	9G-9G-9G-9G-9G	9	6,4
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2023 J=6,5	2024 J=4,5	23.05.25	050		865126	CH0012255151	The Swatch Group AG	1	173,6 G	172,65G-3,95G-6,1G-6,95G-6,6G	194,9	136,2
sfrs 116,92	1	1	2023 J=1,3	2024 J=0,9	23.05.25			871110	CH0012255144	-"	1	35,38 G	35,58G-5,22G-6,2G	39,46	28,18
sfrs 578,72	1 zu je sfrs 2,25	1	2023 J=0,3584	2024 J=0,2718	23.05.25			A1H5B5	US8701231065	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,25 G	8,4G-8,4G-8,5G-8,55G-8,6G	9,35	6,3
kann.\$1.689,496	1	1	2024 Q=1,02 Q=1,02 Q=1,02 Q=1,05	2025 Q=1,05 Q=1,05 Q=1,05	10.10.25			852684	CA8911605092	The Toronto-Dominion Bank	1	72,07 G	72,06G-2,04G-1,59G-2,09G-1,81G	72,32	48,67
US\$ 440,319	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	33,94 G	33,65G-3,675G-4,01G	121,76	33,16
US\$ 223,063	1	1	2024 Q=1 Q=1,05 Q=1,05 Q=1,05	2025 Q=1,05 Q=1,1 Q=1,1 Q=1,1	10.12.25			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	253,4 G	250,6G	253,4	206,1
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 56,948	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	45,4 G	45,32G-5,43G-5,4G-5,76G-6,16G	46,59	23,33
US\$ 1.785,289	1	10	2024	2025	30.06.26			855686	US2546871060	The Walt Disney Co.	1	89,81 G	90,01G-0,07G-0,2G-0,25G-1,69G	110,5	72,29
US\$ 5,65	1	10						A3C6BB	CA25472W1059	..	1	7,2 G	7,1G-7,15G-7,1G-7,2G-7,3G	8,9	5,6
£ 259,612	1	1	2024 I=0,179 S=0,221	2025 I=0,196	02.10.25			857968	GB0009465807	The Weir Group PLC	1	31,66 G	31,5G-1,22G-1,32G-1,56G-1,7G	34,78	22,46
US\$ 190,34	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,14 Q=0,14 Q=0,14	01.12.25			A1JB8H	US95058W1009	The Wendy's Co.	1	7,34 G	7,112G	15,6	6,75
H\$ 3.056,027	1	1	2024 I=0,2 S=0,2	2025 I=0,2	29.08.25			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,56 G	2,6G-2,58G-2,58G-2,58G	2,7	1,93
US\$ 1.221,219	1 zu je US\$ 1	1	2024 Q=0,3208 Q=0,3207 Q=0,3206 Q=0,3206	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	12.12.25			855451	US9694571004	The Williams Companies Inc.	1	52,56 G	52,08G-2,08G-2,02G-2,25G-2,35G	58,2	44,63
Yen 166,396	1	1	2024 I=46 S=52	2025 I=48 S=64	29.12.25			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	33,6 G	34,2G-4,2G-4,2G-4,2G-5,6-4,4G	35,6	15,5
Euro 70	1 zu je Euro 1	1	2023 J=0,2063	2024 J=0,34	19.06.25			A3E2ZV	CY0200751713	Theon International PLC	1	25,8 G	25,65G-4,95G-5,65G-6,05G-6,55G	36,7	12,48
kann.\$ 247,78	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,09 G	0,083G-0,0795G-0,0795G-0,0815G-0,085G	0,2	0,08
US\$ 50,672	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	17,2 G	17,2G-7,2G-7,1G-7G-6,8G	17,2	7,05
Euro 9,201	1	1	2023 J=2,08	2024 J=2,08	14.04.25			A2JLWC	FR0013333432	Thermador Groupe S.A.	1	72,4 G	74,2G	82,9	61,8
kann.\$ 173,114	1	6						694641	CA88346B1031	Thermal Energy International Inc.	1	0,07 G	0,0672G	0,15	0,06
US\$ 375,708	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,43 Q=0,43 Q=0,43 Q=0,43	15.12.25			857209	US8835561023	Thermo Fisher Scientific Inc.	1	510,3 G	508G	582,9	338,1
US\$ 2,45	1	1	2024 Q=0,0144 Q=0,0147 Q=0,0146	2025 Q=0,0153 Q=0,0158 Q=0,0159	15.09.25			A404RW	CA88355G1000	..	1	12,6 G	12,4G-2,5G-2,5G-2,7G-2,7G	14,2	8,65
US\$ 32,84	1	4						A1H99U	US88362T1034	Thermon Group Holdings Inc.	1	30 G	29,8G-30G-G	31	20,2
kann.\$ 259,916	1	2						A3EP87	CA8839301097	Thesis Gold Inc.	1	1,09 G	1,14G	1,18	0,34
Euro 10,08	1 zu je Euro 3	1	2023 J=1,3	2024 J=2	16.05.25			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	34,1 G	34G	37,9	21,2
Euro 36,3	1 zu je Euro 1,12	1	2023 J=0,0276	2024 J=0,055	01.07.25			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,4 G	3,55G	4,25	2,86
£ 1.390,695	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,52 G	0,5135G-0,4994G-0,506G-0,502G-0,504G	0,56	0,27
kann.\$ 67,9	1	1						A4177C	CA8841213025	Thinkific Labs Inc.	1	1,08 G	1,08G	1,74	1,02
US\$ 13,894	1 zu je US\$ 1	1						A3C7DT	US88422P1093	Third Coast Bancshares Inc.	1	32,6 G	32,05G-2G-2,55G	32,99	31,2
kann.\$ 444,842	1	1	2023 Q=0,54 Q=0,54 Q=0,54 Q=0,595	2024 Q=0,595 Q=0,595 Q=0,595	18.11.25			A3EETN	CA8849038085	Thomson Reuters Corp.	1	116,15 G	115,7G-5,7G-6,35G-4,7G-5,4G	186,4	113,75
kann.\$ 665,297	1	1		2025 Q=0,0125 Q=0,0125 Q=0,0125	24.10.25			A0YAAQ9	CA8851491040	Thor Explorations Ltd. [New]	1	0,73 G	0,735G-0,735G-0,735G-0,75G-0,76G	0,84	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	52,839	1	8	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,52	23.10.25			872478	US8851601018	Thor Industries Inc.	1	91,36 G	90,24G	101,15	57,6
nkr	352,986		1		2018 J=0				A1H64K	NO0010597883	Thor Medical ASA, (Glob.)	1	0,36 G	0,3735G	0,41	0,16
Euro	43,741		1	2024 I=0,07 S=0,1691	2025 I=0,0686	19.01.26			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,83 G	3,805G	4,09	3,45
kann.\$	94,288	1	1						A2P3ZG	CA88581L3039	ThreeD Capital Inc.	1	0,04 G	0,041G	0,15	0,04
skr	107,838		1	2023 I=4,75 S=4,75	2024 I=4,15 S=4,15	03.10.25			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	22,78 G	22,66G-2,78G-2,8G-2,92G-2,84G	34,18	19,9
kann.\$	49,17	1	1						A2N8Q7	CA88605U1075	Thunderbird Entertainment Group Inc.	1	0,94 G	0,93G	1,22	0,64
ZAR	140,493	1	1	2024 I=2 S=11	2025 I=2	18.09.25			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	4,04 G	3,99G-4,128G-4,144G-4,08G-4,096G	7,13	3,64
CNY	340	1	1	2023 J=0,1823	2024 J=0,1854	29.05.25			A0M4Y8	CNE1000004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	1	0,45 G	0,448G-0,442G-0,44G-0,44G-0,442G	0,54	0,34
CNY	164,122	zu je CNY 1	1	2022 J=3,2926	2023 J=1,4824	14.06.24			A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	5,35 G	5,25G-5,25G-5,25G-5,25G-5,4G	6,25	2,16
US\$	49,563	1	4						A2DVJZ	US88642R1095	Tidewater Inc.	1	45,25 G	46,34G	55,5	28,02
kann.\$	36,414	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	2,38 G	2,36G	2,96	0,37
Euro	118,64		1	2023 I=0,735 S=0,735	2024 I=0,08 S=0,08	22.09.25			870798	FI0009000277	TietoEVRY Oyj	1	17,77 G	17,88G	19,98	14,59
ZAR	171,527	1	10	2023 I=3,5 S=6,84	2024 I=16,31 S=39,39	14.01.26			A0F69Z	ZAE000071080	Tiger Brands Ltd.	1	17,9 G	17,7G-8G-7,9G-7,8G-7,8G	18,1	11,5
Euro	175,248		1	2023 J=0,75	2024 J=0,8	02.05.25			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	14,76 G	15,1G	22,05	14,42
US\$	44,715	1	10	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	26.07.19			A1J294	US88677Q1094	Tile Shop Holdings Inc.	1	5,5 G	5,5G-5,5G-5,5G-5,55G-5,5G	7,3	4,48
£	357,408	1	4						A2ALCX	GB00BYYV0629	Time Out Group PLC	1	0,12 G	0,119G-0,12G-0,12G-0,12G-0,119G	0,59	0,12
US\$	69,656	1	1	2024 Q=0,33 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,35 Q=0,35 Q=0,35	25.11.25			852676	US8873891043	Timken Co.	1	69,5 G	69G	79	50,5
Euro	48,485	1	7	2022 J=0,23	2023 J=0,18	26.05.25			A14S3R	BE0974282148	TINC Comm. VA	1	10,2 G	10,28G	11,14	9,79
Euro	47,207		1	2023 J=0,46	2024 J=0,3	02.06.25	011		A119H6	IT0005037210	Tinexta S.p.A.	1	14,65 G	14,55G-4,74G-4,74G-4,77G-4,74G	14,88	7,14
US\$	5.636,516	1	1	2023 J=0,5953	2024 J=0,7242	11.06.25			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,3 G	1,31G-1,31G-1,34G-1,34G-1,35G	1,55	1,09
-	1.578,362	1	1	2023 I=0,25 S=1	2024 I=0,9 S=0,8	21.11.25			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,34 G	0,346G-0,348G-0,346G-0,346G-0,346G	0,52	0,32
Yen	236,233	zu je 1	4	2024 I=34 S=36	2025 I=38 S=38	30.03.26			A0NFRJ	JP3104890003	TIS Inc., (Glob.)	1	28 G	27,8G-7,8G-8G	29,4	20
US\$			1		2024 J=0,1143 J=0,0571	17.12.25			A41286	BE6360403164	Titan America, (Glob.)	1	13,7 G	13,7G	15,13	9,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	63,951	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	6,85 G	6,65G	9,2	5,45
US\$	23,373	1	1						A0M8F2	US88830R1014	Titan Machinery Inc.	1	15,7 G	15,1G-5,1G-5,1G-4,4G-4,3G	18,9	12,4
Euro	78,325		1	2023 J=0,85	2024 J=3	30.06.25			A2PBLU	BE0974338700	Titan S.A.	1	45,3 G	45,1G	45,9	34,1
DKK	5,717		1	2023 J=3,77	2024 J=5,4	25.04.25			A2AH1J	DK0060726743	Tivoli AS	1	78,2 G	78,2G-8,2G-8,2G-8,2G-8,4G	88,8	76
-	116,848	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	1,47 G	1,46G-1,46G-1,46G-1,48G-1,51G	2,14	0,59
US\$	1.112,939	1 zu je US\$ 1	1	2024 Q=0,3325 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,425 Q=0,425 Q=0,425	13.11.25			854854	US8725401090	TJX Companies Inc.	1	132,18 G	130,7G	132,18	103,28
Euro	42,198	1	1	2023 J=1,7	2024 J=1,5	19.05.25			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	38,04 G	38,04G	40,08	31,48
Euro	40,729		1	2023 J=0,6281 J=0,0919	2024 J=0,65	01.04.25			590308	EE0000001105	TKM Grupp AS	1	8,93 G	8,94G-9,02G-9,02G-8,93G-8,93G	9,8	8,67
Euro kann.\$	94,189 278,186	1	1	2024 Q=0,18 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2 Q=0,2 Q=0,22 Q=0,22	14.11.25			A3DMC3 A1J4GR	NL0015000YE1 CA87262K1057	TME Pharma N.V. TMX Group Ltd.	1 1	0,06 G 31 G	0,0599G 31,2G	0,11 36	0,05 28,6
US\$	515	1	1						A3C3Y4	US8887871080	Toast Inc.	1	29,14 G	29,09G-9,13G-9,61G-9,41G-9,94G	43,05	25
skr	234,136		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	0,15 G	0,1563G-0,1508G-0,1429G	0,64	0,12
Yen	93,849		4	2024 I=5 S=5	2025 I=5 S=5	30.03.26			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	4,76 G	4,76G-4,76G-4,76G-4,76G-4,62G	5,05	3,34
kann.\$	66,26	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,52 G	0,522G-0,52G-0,53G-0,528G-0,518G	0,63	0,3
Yen	176		3	2024 I=35 S=50	2025 I=42,5 S=42,5	26.02.26			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	49,2 G	48,2G-8,4G-8,2G-8,4G-8,6G	58	36,4
Yen	98,22		4	2024 I=40 S=40	2025 I=45 S=45	30.03.26			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	26,4 G	25,8G-5,8G-5,8G	26,6	23
Yen	73,026		4	2024 I=25 S=40	2025 I=45 S=45	30.03.26			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	25,6 G	25,2G-5,2G-5,2G-5,2G	32,6	24,6
Yen	13,586		4	2023 S=0	2024 I=0 I=0				862871	JP3599000001	Toho Zinc Co. Ltd., (Glob.)	1	3,8 G	3,96G-3,96G-3,94G-3,96G-3,82G	4,3	2,54
Yen	502,883		4	2024 I=15 S=20	2025 I=20 S=20	30.03.26			860809	JP3605400005	Tohoku Electric Power Co. Inc., (Glob.)	1	6,2 G	6,05G-6,05G-6,05G-6,05G-6,05G	7,2	5,1
Yen	224,943		1	2024 I=15 S=15	2025 I=15 S=15	29.12.25			862859	JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	5,55 G	5,45G-5,45G-5,45G-5,45G-5,5G	6,25	4,66
Yen	1.934		4	2024 I=81 S=91	2025 I=105,5 S=105,5	30.03.26			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	30,08 G	30G-0,04G-29,97G-30,1G-0,17G	38,58	26,7
Euro	58,869	1	1	2024 J=0,38	2025 J=0,34	08.05.25			A2AH6M	FI4000197934	Tokmanni Group Corp.	1	7,45 G	7,555G	14,37	6,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 72,088		4	2024 I=50 S=50	2025 I=60 S=60	30.03.26			860381	JP3625000009	Tokuyama Corp., (Glob.)	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2G	22,2	13,9
Yen 492,113		4	2024 I=29 S=33	2025 I=36 S=36	30.03.26			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	10,7 G	10,6G-0,6G-0,6G	11	7,8
Yen 1.607,017		4	2023 S=0	2024 S=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,35 G	3,9385G-3,945G-3,973G-3,982G-3,991G	5,15	2,22
Yen 471,633		4	2024 I=265 S=327	2025 I=264 S=269	30.03.26			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	174,65 G	172,75G-3,25G-2,4G-2,6G-1,35G	194,1	103,7
Yen 943,265	1	4	2022 S=0,779	2024 I=0,884 S=1,1303	31.03.25			A0YGNQ	US8891101029	-"- ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y.	1	86,5 G	86,5G-6,5G-6,5G-6G-6G	96,5	51,5
Yen 371,091		4	2024 I=35 S=45	2025 I=50 S=50	30.03.26			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	33,8 G	30,6G-3,4G-1,8G-3,6G	35,4	24,4
Yen 581								A40S1G	JP3583900000	Tokyo Metro Co. Ltd., (Glob.)	1	8,64 G	8,64G-8,66G-8,64G-8,76G-8,78G	12,95	8,24
Yen 207,979		1	2024 I=37 S=58	2025 I=48 S=55	29.12.25			850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	18,8 G	18,2G-8,2G-8,2G-8,2G-8,2G	18,9	13,3
Yen 106,761		4	2024 I=19 S=19	2025 I=19 S=20	30.03.26			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	6,85 G	6,9G-6,9G-6,9G-6,9G-6,9G	6,9	4,24
Yen 624,87		4	2024 I=11 S=13	2025 I=14 S=14	30.03.26			864105	JP3574200006	Tokyu Corp., (Glob.)	1	9,75 G	9,7G-9,7G-9,7G-9,7G-9,65G	11	9,1
US\$ 96,383	1	11	2023 Q=0,21 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,25 Q=0,25 Q=0,25	10.10.25			871450	US8894781033	Toll Brothers Inc.	1	120,8 G	119,5G	135,05	80,12
nkr 296,04		1	2023 J=1,95	2024 J=2,15	07.05.25			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	10,65 G	10,6G	15,78	9,95
nkr 296,04	1 zu je nkr 1	1	2023 J=0,1799	2024 J=0,2081	08.05.25			938158	US8899052042	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,5 G	10,5G	16	9,8
Euro 125		1						A2PK2B	NL0013332471	TomTom N.V.	1	5,25 G	5,28G	6,07	4,02
Euro 250	1	1						A2PLQ3	US8901382098	-"-	1	2,5 G	2,52G	2,94	1,91
US\$ 59,091	1	10						A40PX4	US92337U3023	TON Strategy Co.	1	2,9 G	2,88G-2,88G-2,78G-2,64G-2,64G	4,72	2,38
CNY 628,704	1 zu je CNY 1	1	2023 J=0,1978	2024 J=0,1966	16.06.25			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,5 G	0,5G-0,494G-0,494G-0,492G-0,496G	0,61	0,47
US\$ 2.348,973	1	1	2023 J=0,15	2024 J=0,18	30.06.25			A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	2,38 G	2,5G-2,5G-2,5G-2,5G-2,5G	2,58	2,04
Euro 126,848		1						A3CM2W	LU2333563281	tonies SE	1	9,76 G	9,65G-9,76G-9,62G-9,56G-9,46G	9,83	4,72
US\$ 11,777	1	1						A40VM0	US8902608392	Tonix Pharmaceuticals Holding Corp.	1	12,9 G	13,2G	52	12
US\$ 41,821	1 zu je US\$ 0,69044	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09	07.10.25			865003	US8905161076	Tootsie Roll Industries Inc.	1	33 G	32,2G	36,8	26
US\$ 153,831	1	1	2024 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2025 Q=0,33 Q=0,34 Q=0,34 Q=0,34	15.12.25			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	16,9 G	17,3G	18,9	13,4
US\$ 28,072	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	388 G	386G-6G-6G-4G-6G	390	236

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 183,884	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	10,98 G	10,915G-0,91G-0,945G	10,98	4,92
Yen 294,706		4	2024 I=24 S=32	2025 I=28 S=28	30.03.26			857049	JP3629000005	Toppan Holdings Inc., (Glob.)	1	27,6 G	26,2G-6,4G-6,2G-6,4G-6,6G	30,2	19,7
Yen 1.504,481		4	2024 I=9 S=9	2025 I=10 S=10	30.03.26			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,53 G	5,546G-5,546G-5,546G-5,546G-5,534G	6,8	4,16
kann.\$ 96,176	1	1		2025 Q=0,15	20.11.25			A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	39,76 G	40,36G	41,44	18,53
US\$ 97,952	1	1	2024 I=10,34 I=12,14 I=8,52 I=4,134 S=2,612	2025 I=2,548 I=6	19.11.25			A2AGBV	GB00BZ3CNK81	TORM PLC	1	18,35 G	18,335G-8,185G-8,325G-8,14G-7,995G	22,62	12,03
US\$ 97,862	1 zu je US\$ 1	8	2024 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,38	07.10.25			861568	US8910921084	Toro Co.	1	60,22 G	59,3G	82,48	55,98
kann.\$ 81,376	1	1	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2025 Q=0,52 Q=0,52 Q=0,52 Q=0,52	05.12.25			914305	CA8911021050	Toromont Industries Ltd.	1	100 G	99,5G	103	68,5
Yen 57,629		4	2024 I=20 S=25	2025 I=0 S=20	30.03.26			857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	15,2 G	15,5G-5,5G-5,5G-5,5G-5,2G	21,8	12,4
Yen 325,081		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,7 G	12,6G-2,7G-2,6G-2,7G-2,7G	13,5	10,7
kann.\$ 36,826	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,1 Q=0,1 Q=0,1	29.09.25			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	8,66 G	8,72G	9,1	5,45
US\$ 4,5	1 zu je US\$ 17	1	2023 S=20,55	2024 J=68,41 J=19,85	06.06.25			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	187 G	189G-6,5G-7,5G	200	139,5
Euro 2.206,586		1	2024 Q=0,79 Q=0,79 Q=0,79 Q=0,85	2025 Q=0,85 Q=0,85 Q=0,85	31.03.26			850727	FR0000120271	TotalEnergies SE	1	56,6 G	56,73G-6,45G-6,54G-6,74G-6,55G	60,71	47,27
Euro 7,012		1	2023 J=0,12	2024 J=0,15	27.06.25			873839	FR0000033003	TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES	1	3,83 G	3,84G	5,56	3,27
kann.\$ 324,734	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,07 G	0,0815G-0,081G-0,081G-0,0705G-0,0705G	0,32	0,06
kann.\$ 387,011	1	1	2024 Q=0,3 Q=0,32 Q=0,35 Q=0,35	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	15.12.25			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	38,11 G	39,73G	46,58	35,03
Yen 75,157		4	2024 I=0 S=20	2025 I=0 S=20	30.03.26			905280	JP3555700008	Towa Corp., (Glob.)	1	11,6 G	11G-1G-0,9G-1G-1,1G	14,9	6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Yen 51,516		4	2024 I=30 S=40	2025 I=40 S=40	30.03.26			891725	JP3623150004	Towa Pharmaceutical Co. Ltd., (Glob.)	1	17,4 G		17,6G-7,6G-7,6G-7,6G-7,2G		20,4	14
- 112,21	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	89,42 G		92,26G		92,26	26,04
H\$ 3.670,513	1	1	2024 J=0,19	2025 J=0,05	29.08.25			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,41 G		0,412G-0,41G-0,412G		0,45	0,34
US\$ 15,145	1	1	2024 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	26.01.26			A1175U	US8922311019	Townsquare Media Inc.	1	4,18 G		4,14G-4,12G-4,12G-4,14G-4,12G		9,75	3,66
Yen 153,162		4	2024 I=45 S=46	2025 I=57 S=57	30.03.26			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	20,2 G		20,6G-0,6G-0,6G-0,6G		21,4	13,8
Yen 20,993		1	2023 I=0 S=145	2024 I=0 I=145	29.12.25			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	26,8 G		26,6G-6,6G-6,6G-6,6G-6,4G		28,8	19,2
Yen 154,111		1	2024 I=50 S=70	2025 I=60 S=65	29.12.25			857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	23,4 G		22,2G-3G-3G-3G-3G		24	13,2
Yen 89,049		4	2024 S=40	2025 I=0 S=40	30.03.26			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,5 G		6,45G-6,45G-6,45G-6,45G-6,45G		6,7	4,76
Yen 127,614		4	2024 I=50 S=55	2025 I=50 S=60	30.03.26			880236	JP3634200004	Toyoda Gosei Co. Ltd., (Glob.)	1	19,1 G		18,7G-8,7G-8,7G		21,6	0,05
Yen 325,841		4	2024 I=140 S=140	2025 I=0				863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	94,8 G		95,35G-5,5G-5,25G-5,7G-4,5G		112,4	65,3
Yen 15.794,987		4	2024 I=40 S=50	2025 I=45 S=50	30.03.26			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	17,41 G		17,066G-6,968G-7,026G-7,07G-7,112G		18,84	13,86
Yen 1.579,499	1	4	2023 I=2,0025 S=2,8605	2024 I=2,6008 S=3,4569	31.03.25			888452	US8923313071	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	173,5 G		171,5G-1,5G-1G-1,5G		189	136
Yen 1.062,17		4	2024 I=50 S=55	2025 I=58 S=58	30.03.26			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	27,4 G		26,2G-7,2G-7,2G-6,4G-7,4G		27,6	12,6
£ 744,589	1	1	2024 I=0,048 S=0,113	2025 I=0,052	02.10.25			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	2,82 G		2,82G-2,78G-2,78G-2,8G-2,78G		3,52	2,48
A\$ 11,343		7	2023 I=0,2	2024 I=0,2	06.03.25			A0MUF9	AU000000TPC7	TPC Consolidated Ltd., (Glob.)	1	3,5 G		3,5G-3,5G-3,48G-3,48G-3,5G		5,4	3,3
US\$ 146,499	1	11	2023 Q=0,44 Q=0,41 Q=0,42 Q=0,38	2024 Q=0,53 Q=0,41 Q=0,59 Q=0,45	14.11.25			A3DC2Y	US8726571016	TPG Inc.	1	50 G		50G-G-G-49,6G-50G		66,5	34,4
£ 29,747	1	4	2023 I=0,011 I=0,013 S=0,012	2024 S=0,014	29.01.26			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	3,74 G		3,74G-3,76G-3,76G-3,76G-3,74G		5,9	3,16
US\$ 528,404	1	1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23	24.11.25			889826	US8923561067	Tractor Supply Co.	1	47,08 G		46,7G		55,38	41,64
US\$ 116,488	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	01.12.25			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	92,5 G		(exD)-92G-2G-2G-1,5G-1G		138	87,5
kann.\$ 40,69	1	4						A2QQZ2	CA89279P1018	Trailbreaker Resources Ltd.	1	0,16 G		0,156G-0,156G-0,155G-0,159G-0,15G		0,28	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 405,955	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,64 G	2,64G-2,6G-2,6G-2,6G-2,56G	5,1	2,56
US\$ 221,739	1 zu je US\$ 1	1	2024 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2025 Q=0,94 Q=0,94 Q=0,94 Q=0,94	05.12.25			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	360,8 G	361,1G-0,3G-1,9G-4,1-55,2G-5,6G	407,6	249,7
kann.\$ 296,717	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,065 Q=0,065 Q=0,065	01.12.25			885412	CA89346D1078	TransAlta Corp.	1	12,48 G	(exD)-12,53G-2,525G-2,33G-2,145G-2,185G	15,29	7,11
US\$ 9,328	1 zu je US\$ 0,5	4						923106	US8935291075	Transcat Inc.	1	48 G	47,4G	103	45
kann.\$ 74,113	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=1,225 Q=0,225 Q=0,225	25.09.25			264396	CA8935781044	Transcontinental Inc.	1	12,5 G	12,5G	13,7	10,3
Yen 43,863		4	2024 S=106	2025 I=0 I=108	30.03.26			885021	JP3635700002	transcosmos Inc., (Glob.)	1	20 G	19,8G-9,9G-9,8G-9,8G-9,8G	21,2	17,5
Euro 132,753		1						913048	FR0005175080	TRANSGENE S.A.	1	1,05 G	0,968G	1,44	0,55
Euro 40,171		1						907473	FR0000035784	Transition Evergreen S.A.	1		(ausg)	0,75	0,28
US\$ 34,174	1	10						A2PH5P	US89377M1099	TransMedics Group Inc.	1	124,95 G	124,65G-4,65G-3,6G-5,35G-7,85G	127,85	53,36
sfrs 766,7	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	3,74 G	3,74G-3,72G-3,78G	3,78	1,93
ARS 69,514	1 zu je ARS 1	1						890708	US8938702045	Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,6 G	26,6G-6,6G-6,6G-6,8G-6,8G	32,2	16,6
US\$ 194,2	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,115 Q=0,115 Q=0,115 Q=0,115	21.11.25			A14TUX	US89400J1079	TransUnion	1	73 G	72G-2G-3G	95,5	60,5
US\$ 64,325	1	10	2023 I=0,5 I=0,5 I=0,5 S=0,5	2024 I=0,56 I=0,56 I=0,56 S=0,56	12.12.25			A2QPTW	US8941641024	Travel + Leisure Co.	1	58,5 G	58G-8G-8G-8,5G-8,5G	59,5	34,2
CNY 932,562	1 zu je CNY 1	1	2023 J=0,1756	2024 J=0,261	18.06.25			A0M4ZA	CNE1000004J3	Travelsky Technology Ltd.	1	1,13 G	1,17G-1,13G-1,13G-1,12G-1,13G	1,46	1,06
US\$ 10,932	1	1						A1W8DE	US89421Q2057	Travelzoo	1	6,08 G	5,97G-5,96G-5,9G	22,8	5,58
£ 212,509	1	1	2024 I=0,055 S=0,09	2025 I=0,045	02.10.25			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	7,15 G	7,05G-7,05G-7,1G	8,65	5,55
nkr 204,723		1	2024 J=0,25	2025 J=0,7	21.03.25			A2AHND	NO0010763550	Treasure ASA, (Glob.)	1	2,93 G	3,29G	3,32	2
A\$ 807,437		7	2023 I=0,17 S=0,19	2024 I=0,2 S=0,2	27.08.25			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd., (Glob.)	1	3,27 G	3,221G-3,225G-3,218G-3,224G-3,236G	6,72	3,11
£ 58,954	1	10	2023 I=0,026 S=0,0581	2024 I=0,026 S=0,0216	06.11.25			A112AM	GB00BKS7YK08	Treatt PLC	1	2,38 G	2,44G-2,36G-2,36G-2,38G-2,34G	5,8	2,12
US\$ 34,911	1	1	2022 Q=0,12 Q=0,12 Q=0,13 Q=0,13	2023 Q=0,13 Q=0,13	15.06.23			877428	US8946501009	Tredegar Corp.	1	6,6 G	6,6G	7,75	5,35
US\$ 50,5	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	20,2 G	20,2G	33,8	13,5
skr 202,828		1	2023 J=6,75	2024 J=7,5	25.04.25			873098	SE0000114837	Trelleborg AB, (Glob.)	1	36,13 G	35,89G-5,81G-5,76G-5,95G-6,02G	38,82	27,34

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	140,902		1						915793	JP3637300009	Trend Micro Inc., (Glob.)	1	42,62 G	42,52G-2,58G-2,46G-2,66G-2,7G	73,65	41,48
US\$	107,255	1	1						938716	US89531P1057	Trex Co. Inc.	1	30,03 G	29,82G	71,06	26,06
Yen	32,499		2	2024 I=0 S=35	2025 I=0 I=35	29.01.26			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	15,2 G	17,8G-7,8G-7,9G-7,8G-7,5G-7,8G	24,2	11,2
£	17,42	1	4	2024 I=0,02 S=0,04	2025 I=0,03	04.12.25			900444	GB0009035741	Triad Group PLC	1	2,96 G	3,08G-3,02G-3,02G-3,02G-3,06G	4,84	2,58
£	214,38	1	1	2022 S=0,0065	2024 I=0,0065 S=0,0065	26.06.25			626538	GB0030181522	Tribal Group PLC	1	0,66 G	0,655G-0,655G-0,655G-0,665G-0,655G	0,79	0,41
A\$	52,468		7	2023 J=0,2	2024 J=0,2	03.11.25			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	3,36 G	3,3G-3,3G-3,3G	4,16	2,36
kann.\$	212,233	1	1	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,05 Q=0,05 Q=0,055 Q=0,055	12.12.25			812693	CA8959451037	Trican Well Service Ltd.	1	3,58 G	3,66G-3,66G-3,64G-3,76G-3,72G	3,8	2,34
£	136,12	1	4	2024 I=0,006 S=0,012	2025 I=0,006	05.03.26			931901	GB0008883927	Trifast PLC	1	0,78 G	0,775G-0,81G-0,785G-0,81G-0,81G	1,01	0,63
Euro	19,336		9	2023 I=1,75 S=1,75	2024 I=1,75 S=1,85	06.10.25			913141	FR0005691656	Trigano S.A.	1	171,3 G	171G-0,8G-3G	173	96,35
kann.\$	54,779	1	1						A40EPA	CA89620A5061	Trigon Metals Inc.	1	0,15 G	0,156G-0,156G-0,155G-0,148G-0,18G	0,33	0,12
kann.\$	171,06	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	3,64 G	3,6G-3,6G-3,6G-3,54G-3,8G	9,14	0,95
US\$	40,646	1	1	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,04 Q=0,04	06.11.25			A0MSDG	US8962152091	TriMas Corp.	1	28,8 G	29G-8,8G-8,8G-9G-9G	29,4	26,2
US\$	237,921	1	1						882295	US8962391004	Trimble Inc.	1	69,94 G	69,06G	75,12	48,44
US\$	48,03	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,275 Q=0,275 Q=0,275	01.10.25			929937	US8962881079	Trinet Group Inc.	1	49,8 G	49,4G	90	46,6
US\$	75,683	1	1	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,51 Q=0,51	30.09.25			A2QNNR	US8964423086	Trinity Capital Inc.	1	12,69 G	12,65G-2,65G-2,77G-2,63G-2,62G	15,85	11,74
US\$	80,181	1 zu je US\$ 1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	15.10.25			856427	US8965221091	Trinity Industries Inc.	1	22,6 G	22,4G	37,4	20
US\$	35,994		1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	10.07.25			A3C47Q	IE0000QBK8U7	Trinseo PLC	1	0,82 G	0,815G-0,815G-0,81G-0,75G-0,78G	5,65	0,65
Euro	14,467		1		2025 I=0,6	18.08.25			A41B8Z	NL0010407946	Triodos Bank NV	1	28,3 G	28,5G	31,9	26,5
US\$	689,45	1	4		2024 J=0,3	14.03.25			A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	59,18 G	58,64G-8,82G-60,24G-59,22G-9,28G	69,8	45,87
US\$	652,238	1	4		2024	17.03.25			A2PUXF	US89677Q1076	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	60 G	59G-9G-9G-60G-0,5G	71,01	46,6
US\$	116,908	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	12,76 G	12,465G-2,475G-2,67G	17,68	9,42

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kann.\$ 206,562	1	1	2024 Q=0,0525 Q=0,0525 Q=0,055 Q=0,055	2025 Q=0,055 Q=0,055 Q=0,0575 Q=0,0575	01.12.25			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	28,04 G	(exD)-28,68G	28,68	14,4
US\$ 40,4	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,23 Q=0,25	16.12.25			A1XFEK	US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	5,55 G	5,515G-5,522G-5,522G- 5,484G-5,492G	7,86	4,44
£ 47,745	1	7	2023 I=0,0524 S=0,0828	2024 I=0,0568 S=0,0852	27.11.25			A0JDM7	GB00B07RVT99	Tristel PLC	1	4,06 G	4,04G-3,88G-3,98G-3,98G- 4,04G	5,1	2,98
kann.\$ 47,809	1	1						A2JAHR	CA89679A2092	Trisura Group Ltd.	1	24,8 G	24,6G-4,6G-4,6G-4,4G- 4,6G	27,6	19,6
£ 2.702,122	1	1	2024 I=0,0182 I=0,0182 I=0,0182 J=0,0219	2025 I=0,0192 I=0,0192 I=0,0192	06.11.25			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,62 G	1,62G-1,64G-1,63G-1,63G- 1,59G	1,77	1,39
US\$ 23,763	1	1						A12E8S	US89679E3009	Triumph Financial Inc.	1	46,4 G	46G-6,2G-6,2G-6,8G-7,8G	88	38,6
kann.\$ 52,802	1	1						A3D3YZ	CA8968122033	Triumph Gold Corp.	1	0,18 G	0,2G	0,22	0,1
Euro 60		1	2023 J=0,34	2024 J=0,34	30.04.25			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	12,6 G	12,56G-2,42G-2,42G	20,05	11,6
kann.\$ 546,377	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,84 G	0,914G	1	0,18
US\$ 158,552	1	1	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125 Q=0,05 Q=0,05	10.11.25			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	3,52 G	3,5G-3,5G-3,5G-3,38G- 3,38G	9,9	2,44
US\$ 112,51	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,11 G	1,15G	1,8	0,43
kann.\$ 69,194	1	6						A3DRXM	CA8974711084	Troy Minerals Inc.	1	0,06 G	0,0625G-0,0625G- 0,0625G-0,0625G-0,0625G	0,12	0,06
US\$ 15,009	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1 Q=0,1	14.08.20			575308	US2053061030	TruBridge Inc.	1	19,3 G	18,7G	28,6	16
skr 301,993		1	2023 J=1,7	2024 J=1,7	26.05.25			A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	2,22 G	2,06G-2,162G	7,54	1,98
US\$ 88,94	1	1						A1132L	US89785L1070	TrueCar Inc.	1	1,79 G	1,79G-1,79G-1,79G-1,81G- 1,81G	3,64	1,09
US\$ 1.279,246	1 zu je US\$ 5	1	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2025 Q=0,52 Q=0,52 Q=0,52 Q=0,52	14.11.25			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	39,95 G	39,6G-9,585G-9,545G- 40,125G-0,21G	46,6	30,2
kann.\$ 167,851	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	4,58 G	4,58G-4,574G-4,568G- 4,584G-4,84G	8,02	2,77
US\$ 279,998	1	10						A3CYXD	US25400Q1058	Trump Media & Technology Group Corp.	1	9,93 G	9,62G-9,62G-9,665G- 9,265G-9,54G	24,64	8,83
US\$ 43,198	1	1						A117KY	US8982021060	Trupanion Inc.	1	29,68 G	29,94G-9,95G-9,63G	49,59	29
£ 401,64	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	2,19 G	2,18G-2,145G-2,175G	4,26	1,9
ZAR 406,499		7	2023 I=3,32 S=1,97	2024 I=3,17 S=1,7	17.09.25			914428	ZAE000028296	Truworths International Ltd., (Glob.)	1	2,72 G	2,7G-2,68G-2,64G-2,68G- 2,68G	5,2	2,44
kann.\$ 285,856	1	1						A3DNG5	CA87283P1099	TRX Gold Corp.	1	0,63 G	0,63G-0,625G-0,635G- 0,61G-0,625G	0,71	0,23

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DKK	611,374	1 zu je CNY 1	1	2024 I=1,95 I=1,95 I=1,95 I=1,95 S=2,05	2025 I=2,05 I=2,05	13.10.25			A14S5W	DK0060636678	Tryg AS	1	21,32 G	21,22G-1,2G-1,26G-1,34G-1,44G	23,34	18,89		
US\$	30,128		1	2024 I=0,9 S=0,6	2025 I=0,5 S=0,5	11.02.26			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	20,74 G	20,84G	21,9	12,07		
CNY	655,069		1	2023 J=2,19	2024 J=2,38	23.05.25			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,78 G	5,83G-5,83G-5,82G-5,755G-5,84G	6,98	5,32		
£	178,119		1	2023 I=0,0215 S=0,0465	2024 I=0,0225	12.09.24			881799	GB0008711763	TT Electronics PLC	1	1,48 G	1,47G-1,49G-1,49G-1,49G-1,47G	1,72	0,8		
US\$	48,55		1	2023	2024	02.04.24			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	2,8 G	2,74G	4,82	2,18		
US\$	103,331		1	1	2023 J=0,1181	2024 J=0,2036	28.05.25		940990	US87305R1095	TTM Technologies Inc.	1	58,5 G	59,5G	60	15,4		
Euro	126,549		1	1				861378	ES0132945017	Tubacex S.A.	1	3,43 G	3,42G-3,455G-3,435G-3,44G-3,435G	4,37	3,06			
Euro	174,681		1	1				A0M2MR	ES0180850416	Tubos Reunidos S.A.	1	0,36 G	0,3615G-0,361G-0,3645G-0,367G-0,367G	0,71	0,36			
US\$	11,104		1	1	2018 S=0,048	2019 I=0,0235	29.08.19		A1XBJS	US8986972060	Tucows Inc.	1	18,5 G	18,2G	19	12,5		
kann.\$	378,931		1	4				A3D078	CA89901T1093	Tudor Gold Corp.	1	0,53 G	0,54G	0,69	0,3			
US\$	756,021	1	1	A3DZF7				KYG912241083	TUHU CAR Inc.	1	1,85 G	1,85G-1,84G-1,84G-1,84G-1,83G	2,26	1,77				
£	1.475,023	1	1	591219				GB0001500809	Tullow Oil PLC	1	0,06 G	0,0555G-0,0548G-0,0625G	0,3	0,04				
£	187,074	1	1	A3C53L				GB00BP6QM557	Tungsten West PLC	1	0,11 G	0,106G-0,103G-0,0985G-0,099G-0,104G	0,16	0,08				
US\$	108,582	1	1	2025 S=0,036				27.03.25		A1128G	US89977P1066	Tuniu Corp.	1	0,63 G	0,625G-0,63G-0,62G-0,63G-0,63G	1,03	0,59	
TRY	138	1 zu je TRY 1	1	2025				03.09.25		A1XB22	US90010R1095	Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y.	1	52,5 G	52,5G	88	48,6	
US\$	19,071	1	1	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07				2025 Q=0,075 Q=0,075 Q=0,075 Q=0,075	19.12.25		A2AKAM	US90041L1052	Turning Point Brands Inc.	1	85,5 G	85,5G-5,5G-5G-5G-4,5G	90	46,2
US\$	19,311	1	1	2025 Q=0,06				09.12.25		A2JHVL	US9004502061	Turtle Beach Corp.	1	11,8 G	11,7G-1,7G-1,7G-1,6G-1,7G	18,2	7,8	
US\$	52,743	1 zu je US\$ 1	1							A0RM5Z	US9011091082	Tutor Perini Corp.	1	56,5 G	58G	62,5	16,8	
US\$	541,309	1	1		A3DAMK	KYG913841006	Tuya Inc.			1	1,86 G	1,88G-1,87G-1,87G-1,86G-1,87G	3,62	1,62				
US\$	541,309	1	1		2024	2025 I=0,0608 I=0,054	11.09.25			A2QRA9	US90114C1071	"- ausgestellt von: The Bank of New York Mellon N.Y.	1	1,92 G	1,91G-1,91G-1,91G-1,94G-1,94G	4,12	1,51	
kann.\$	24,164	1	4		2024 Q=0,075 Q=0,075 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09	01.12.25			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	13,7 G	(exD)-14G	15	10,5	
US\$	153,434	1	10	A2ALP4	US90138F1021	Twilio Inc.	1	109,3 G	110,48G	143,74	70,26							
US\$	61,148	1	10				A2N7L2	US90184D1000	Twist Bioscience Corp.	1	27,41 G	27,27G-7,27G-7,11G-6,14G-6,22G	52,06	20,87				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 104,156	1	1	2024 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,45	2025 Q=0,45 Q=0,39 Q=0,34	03.10.25			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	8,77 G	8,596G-8,59G-8,706G	13,44	7,99
sfrs 10,6	1	1	2023 J=6,2	2024 J=4,8	15.04.25			578908	CH0011178255	TX Group AG	1	184,4 G	184,4G-4,8G-5,6G-7,4G-6G	249	180,6
US\$ 108,921	zu je sfrs 10 1	1	2024 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	2025 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	24.10.25			529983	US69349H1077	TXNM Energy Inc.	1	49,8 G	49,6G-9,6G-9,6G-50G-49,8G	50,5	43,2
Euro 13,006		1	2023 J=0,25	2024 J=0,25	19.05.25			502721	IT0001454435	TXT e-solutions S.p.A.	1	30,55 G	30,55G-0,25G-29,85G-9,85G-9,8G	41,35	28,2
US\$ 43,028	1	1						917099	US9022521051	Tyler Technologies Inc.	1	399,3 G	400,9G	614,6	389,5
US\$ 283,045	1	10	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,51	27.02.26			870625	US9024941034	Tyson Foods Inc.	1	49,26 G	(exD)-48,89G	59,2	43,41
sfrs 7,73	1	1						A0M2K9	CH0033361673	u-blox Holding AG	1	144,6 G	143,8G-4G-3,8G-4,6G-4,4G	148,2	87
US\$ 19,608	zu je sfrs 11,5 1	4						904412	US0235861004	U-Haul Holding Company	1	44,8 G	44,6G-4,8G-4,6G-5,4G-5,6G	71	41,4
US\$ 176,47	1	4	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	15.09.25			A3DXL7	US0235865062	-"	1	40,6 G	40,6G-1G-1G	63,5	37,8
US\$ 1.554,434	1	1	2024 Q=0,49 Q=0,49 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,52	30.09.25			917523	US9029733048	U.S. Bancorp	1	42,24 G	41,855G-1,835G-1,805G-2,405G-2,755G	50,72	31,5
US\$ 34,405	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	0,82 G	0,856G-0,858G-0,834G-0,88G-0,878G	5	0,8
US\$ 14,358	1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	14,54 G	14,68G-4,72G-4,72G-4,76G-4,76G	16,28	5,61
US\$ 15,204	zu je US\$ 1 1	1	2024 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45	17.11.25			923954	US90337L1089	U.S. Physical Therapy Inc.	1	62,5 G	62,5G-2,5G-2,5G-2G-3G	87	56,5
Yen 185,313		4	2024 I=70 S=80	2025 I=80 S=22	30.03.26			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	11,1 G	10,9G-0,9G-0,9G-0,9G-0,9G	37,2	8,9
Yen 106,2		4	2024 I=55 S=55	2025 I=55 S=55	30.03.26			859490	JP3158800007	Ube Corp., (Glob.)	1	13,1 G	13,6G-3,6G-3,6G-3,6G-3,2G-3,2G	14,7	11
US\$ 2.077,83	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	75,39 G	74,69G-4,81-4,74G-4,75G-3,75G-4,6G	86,26	54,19
kann.\$ 15,2	1							A3D73X	CA90355T1084	-"	1	7,75 G	7,5G-7,5G-7,5G-7,6G-7,65G	41	7,2
Euro 134,631		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	6,9 G	7,224G	14,63	6,23
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23			852735	AT00000815402	UBM Development AG	1	22,8 G	22,7G-2,9G-3G-2,5G-2,6G	24,4	15,9
sfrs 3.341,582		1	2023 J=0,35	2024 J=0,45	15.04.25			A12DFH	CH0244767585	UBS Group AG	1	33,18 G	32,98G-3,31G-3,17G-3,1G-3,13G	35,96	26,26

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
CNY	401,267	1 zu je CNY 1	1						A4009U	CNE100006CQ4	Ubtech Robotics Corp. Ltd.	1	12,8 G	12,5G-2,53G-2,52G-2,59G-2,61G	16,48	11,99
Euro	194,506		1	2023 J=1,36	2024 J=1,39	25.04.25			852738	BE0003739530	UCB S.A.	1	238,2 G	238,7G	260,3	135,65
Euro	389,011	1	1	2023 J=0,728	2024 J=0,7904	28.04.25			A14WZY	US9034801012	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	119 G	119G	129	66,5
kann.\$	103,983	1	1						A2QJQ4	CA90348V3011	Ucore Rare Metals Inc.	1	3,8 G	3,62G-3,63G-3,63G-3,66G-3,98G	9,02	0,41
US\$	146,377	1	10						A3CYXY	US9026851066	Udemy Inc.	1	4,29 G	4,26G-4,264G-4,258G-4,299G-4,37G	9,64	4,07
US\$	330,486	1	1	2024 Q=0,3949 Q=0,0251 Q=0,3996 Q=0,0254 Q=0,3996 Q=0,0254 Q=0,3996 Q=0,0254	2025 Q=0,425 Q=0,43 Q=0,43 Q=0,43	09.10.25			A0MM15	US9026531049	UDR Inc.	1	31,15 G	31,13G-1,11G-1,08G	43,8	28,6
US\$	58,257	1	1	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.25			A2P4EB	US90278Q1085	UFP Industries Inc.	1	80,02 G	(exD)-78,6G-8,28G-9,56G	114,3	75,04
US\$	7,712	1	1						891541	US9026731029	UFP Technologies Inc.	1	194,1 G	193,1G-3,2G-3G-0,4G-1,2G	274,4	159,4
US\$	214,528	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375 Q=0,375	15.12.25			887836	US9026811052	UGI Corp.	1	33,97 G	33,96G-3,64G-3,96G-3,62G-3,76G	33,97	24,47
US\$	453,569	1	1						A3CND6	US90364P1057	UiPath Inc.	1	11,93 G	11,928G-1,868G-1,8G-1,78G-2,154G	16,4	7,6
US\$	62,754			2024 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	28.11.25			A3EX9W	US9037311076	UL Solutions Inc.	1	77,5 G	77G-7G-7,5G-8G-8G	78	45,4
US\$	44,838	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	461,9 G	460G-G-59,3G-71,8G-7,5G	490,7	287,6
£	86,33	1	4	2023 I=0,0245 S=0,0493	2024 I=0,0155 S=0,0215	02.01.26			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	0,67 G	0,635G-0,665G-0,665G-0,675G-0,665G	1,38	0,54
US\$	45,387	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,6G-1,2G	38,2	14,7
US\$	96,478	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	29,6 G	29,4G-9,4G-9,4G-8,6G-9G	44	22,2
US\$	16,649	1	7						888615	US9038991025	Ultralife Corp.	1	4,84 G	4,815G-4,815G-4,815G-4,815G-4,875G	8,01	3,51
BRL	1.115,85	1	1	2024	2025	25.08.25			928325	US90400P1012	Ultrapar Participapes S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,5 G	3,36G-3,36G-3,34G-3,44G-3,42G	3,7	2,3
US\$	75,955	1 zu je US\$ 1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,43	10.12.25			900421	US9027881088	UMB Financial Corp.	1	96 G	94,5G-4,5G-6G	118	74,5
Yen	28,278		4	2024 J=5 J=5 J=5	2025 J=5 S=5	30.03.26			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,51 G	1,52G-1,52G-1,11G-1,52G	2,32	1,07

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														seit 02.01.2025	
US\$ 85,231	1	1	2024 Q=0,0402 Q=0,1648 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728	2025 Q=0,215 Q=0,225 Q=0,225 Q=0,225	17.11.25			A0JNGE	US9030021037	UMH Properties Inc.	1	13,1 G	12,8G-2,8G-2,9G	18,3	11,9
Euro 246,4		1	2023 I=0,25 S=0,55	2024 I=0,25 S=0,25	28.04.25			A2H5A3	BE0974320526	Umicore S.A.	1	14,63 G	15,13	17,86	7,58
Euro 985,6	1	1	2023 I=0,0677 S=0,1469	2024 I=0,0693 S=0,0706	29.04.25			A14WZZ	US90420M1045	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,46 G	3,62G	4,3	1,73
US\$ 188,834	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	3,96 G	3,9625G-3,9625G-3,924G- 3,983G-4,0125G	8,42	3,58
US\$ 205,536	1	1						A2AF8T	US9043112062	“-	1	3,83 G	3,79G-3,79G-3,79G- 3,786G-3,815G	7,49	3,38
H\$ 4.319,334	1	1	2023 J=0,4663	2024 J=0,4668	10.06.25			A0M8X2	KYG9222R1065	Uni-President China Holdings Ltd.	1	0,9 G	0,915G-0,91G-0,91G	1,12	0,7
Euro 138,472		1	2023 J=2,5	2024 J=3,5	08.05.25			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	91,4 G	90,76G	92,16	63,92
Euro 2.571,435		1	2024 I=0,06 S=0,0739	2025 I=0,0657	23.09.25			A1W97N	ES0180907000	Unicaja Banco S.A.	1	2,52 G	2,504G-2,522G-2,514G- 2,538G-2,53G	2,55	1,23
Yen 1.862,503		1	2024 I=22 S=22	2025 I=9 S=9	29.12.25			863807	JP3951600000	Unicharm Corp., (Glob.)	1	4,94 G	4,9G-4,9G-4,9G-4,92G- 4,98G	8,2	4,88
Euro 1.557,675		1	2024 I=0,9261 S=1,4764	2025 I=1,4282	24.11.25			A2DJV6	IT0005239360	UniCredit S.p.A.	1	64 G	63,25G-3,95G-4,05G-4G- 4,68G	69,76	37,26
US\$ 3.115,35		1	2023 J=0,5432 J=0,9619	2024 J=0,838	23.04.25			A2PAMZ	US9046784065	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	31,8 G	31,4G-1,6G-1,8G-1,8G- 2,2G	34,6	18,4
Euro 30,887		1	2023 J=0,01	2024 J=0,01	19.05.25			A3E2E4	IT0005573065	Unidata S.p.A.	1	2,98 G	2,96G-2,96G-2,91G	3,04	2,24
kann.\$ 86,35	1	4						A3C87U	CA90468F1027	Unidoc Health Corp.	1	0,1 G	0,115G-0,1186G	0,33	0,1
US\$ 14,531	1	9	2024 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,365	05.12.25			867982	US9047081040	UniFirst Corp.	1	145 G	145G-5G-5G-6G-50G	222	127
£ 2.451,887	1	10	2023 Q=0,4556 Q=0,4773 Q=0,4755 Q=0,4674	2024 Q=0,5201 Q=0,5225	15.08.25			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52 G	51,5G-1,5G-2G-1,5G-2G	57	49,2
£ 2.451,887	1	10	2024 Q=0,3663 Q=0,3775 Q=0,3887 Q=0,3916	2025 Q=0,3928	06.11.25			A0JNE2	GB00B10RZP78	“-	1	51,88 G	51,8G-1,98G-2,42G-2,08G- 1,96G	57,28	49,81
PLN 8,198		1	2023 J=4	2024 J=6	13.06.25			A12CMS	PLUNMOT00013	Unimot Gaz S.A., (Glob.)	1	28,2 G	28,95G-9,3G-9,4G-9,95G- 8,7G	38,7	27,65
US\$ 593,161	1 zu je US\$ 2,5	1	2024 Q=1,3 Q=1,34 Q=1,34 Q=1,34	2025 Q=1,34 Q=1,38 Q=1,38	05.12.25			858144	US9078181081	Union Pacific Corp.	1	199 G	198,52G-8G-7,78G- 200,05G-0,95G	243,65	181,28
Euro 259,574	1	1	2024 I=0,0067 S=0,0125	2025 I=0,0071	11.09.25			A2PNWJ	IE00BJ5FQX74	Unipharm PLC	1	3,58 G	3,645G-3,635G-3,655G- 3,735G-3,7G	4,05	1,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Euro 717,474		1	2023 J=0,38	2024 J=0,85	19.05.25			A1JWCF	IT0004810054	Unipol Assicurazioni S.p.A.	1	19,65 G	19,785G-9,63G-9,53G-9,505G-9,38G	19,79	11,45
Euro 309	1	1	2023 J=0,57	2024 J=0,6	12.06.25			928900	AT0000821103	UNIQA Insurance Group AG	1	14,82 G	14,88G-4,92G-4,96G-4,9G-5G	15	7,73
US\$ 71,306	1	1						A0YCM4	US9092143067	Unisys Corp.	1	2,29 G	2,277G-2,277G-2,274G-2,214G-2,259G	6,89	2,06
£ 490,044	1	1	2024 I=0,124 J=0,249	2025 I=0,031 I=0,097	18.09.25			634811	GB0006928617	Unite Group PLC	1	6 G	6G-5,85G-5,75G-5,85G-5,9G	10,5	5,75
US\$ 323,738	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	87,85 G	86,59G-6,59G-8,38G	109,68	47,92
Euro 10,963	1	1	2024 J=0,55	2025 J=0,55	25.09.25			A14TTL	FI4000081427	United Bankers Oyj	1	18,4 G	18,2G	18,95	15,4
US\$ 140,417	1 zu je US\$ 2,5	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2025 Q=0,37 Q=0,37 Q=0,37 Q=0,38	12.12.25			923128	US9099071071	United Bankshares Inc.	1	31,6 G	31,6G-1,6G-1,6G-2,2G-2,2G	37,4	27
US\$ 121,557	1 zu je US\$ 1	1	2024 Q=0,23 Q=0,23 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24 Q=0,25 Q=0,25	15.12.25			A1JB5Q	US90984P3038	United Community Banks Inc.	1	26 G	25,8G-5,8G-5,8G-6,2G-6,4G	27	24,6
H\$ 1.973,027	1	1	2024 I=0,1763 S=0,438	2025 I=0,1751	25.09.25			A0MUFS	KYG8813K1085	United Laboratories International Holdings Ltd. The	1	1,37 G	1,37G-1,37G-1,37G	1,94	1,24
kann.\$ 47,741	1	8						A3EKLX	CA9107974060	United Lithium Corp.	1	0,17 G	0,17G	0,22	0,06
TWD 2.511,056	1	1	2023 J=0,4558	2024 J=0,4833	24.06.25			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,25 G	6,3G-6,3G-6,3G-6,35G-6,35G	7,1	5,15
US\$ 60,932	1	11						903615	US9111631035	United Natural Foods Inc.	1	31,82 G	31,68G-1,68G-1,64G-1,7G-29,89G	36,73	18,2
- 1.654,519		1	2023 I=0,85 S=0,85	2024 I=0,88 S=0,92 I=0,85	15.08.25			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	22,74 G	22,58G-2,57G-2,54G-2,52G-2,57G	27,46	20,5
US\$ 738,99	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,64 Q=1,64 Q=1,64 Q=1,64	17.11.25			929198	US9113121068	United Parcel Service Inc.	1	82,32 G	81,83G	130,82	70,2
US\$ 2,7	1	1	2024 Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212	2025 Q=0,2125 Q=0,2069 Q=0,2098	18.08.25			A3D46A	CA9113141027	-"	1	7,25 G	7G-7G-7G-7,3G-7,25G	11,6	6,05
US\$ 54,551	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1 Q=0,1	27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	30,6 G	30,4G-0,4G-0,4G-0,4G-0,6G	57,5	25,8
US\$ 63,63	1	1	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	2025 Q=1,79 Q=1,79 Q=1,79 Q=1,79	12.11.25			911443	US9113631090	United Rentals Inc.	1	699,4 G	695,6G-5,8G-4,6G-0,4G-8G	873	485,7
US\$ 28,639	1	1	2024 Q=0,25 Q=0,25 Q=0,05 Q=0,05	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	21.11.25			923585	US9119221029	United States Lime & Minerals Inc.	1	102,4 G	102,2G-2,2G-2,1G-2,9G-2,6G	127	73
US\$ 43,057	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	415,7 G	413,7G-4,9G-3,9G-2,3G-2,6G	421,8	236,1
Yen 3,063		12	2023 I=3937 J=4010	2024 I=4100	27.11.25			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	985 G	1000G-G-G-G-985G	1.050	810

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 681,888	1	4	2024 I=0,1728 S=0,3457	2025 I=0,1788	18.12.25			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	14,1 G	14G-3,9G-4G-4G-4G	14,2	11
£ 340,944	1 zu je £ 5	4	2022 I=0,7752 S=0,419	2023 I=0,8482 S=0,4187	29.11.24			A0Q7HW	US91311E1029	-"	1	28,2 G	28G-7,4G-7,4G-8G-7,8G	28,2	21
US\$ 905,839	1	1	2024 Q=1,88 Q=2,1 Q=2,1 Q=2,1	2025 Q=2,1 Q=2,21 Q=2,21 Q=2,21	08.12.25			869561	US91324P1021	UnitedHealth Group Inc.	1	283,65 G	282,05G-1,95G-1,8G-1G-1,15G	534,9	206,55
Yen 57,752		4	2022 S=0	2023 I=0 S=0 S=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,97 G	1,77G-1,77G-1,77G-1,77G-1,73G	2	0,69
US\$ 427,913	1	1	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,82	2025 Q=0,82 Q=0,82	12.01.26			A2QCFX	US91332U1016	Unity Software Inc.	1	36,8 G	35,895G-5,895G-6,025G	39,69	13,8
US\$ 24,921	1	7						859669	US9134561094	Universal Corp.	1	45,28 G	45,1G-5,14G-4,98G-4,88G-5,18G	57,95	43,1
US\$ 13,366	1	1						885793	US9134831034	Universal Electronics Inc.	1	2,64 G	2,8G-2,78G-2,78G-2,72G-2,76G	10,4	2,34
Yen 80,195		1	2023 J=0 J=30	2024 J=0 J=0				916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	4,04 G	4G-4G-4G-4G-4G	7,3	3,82
US\$ 13,874	1	1	2024 Q=0,5293 Q=0,1957 Q=0,482 Q=0,248 Q=0,482 Q=0,248 Q=0,4853 Q=0,2497	2025 Q=0,735 Q=0,74 Q=0,74	22.09.25			985290	US91359E1055	Universal Health Realty Income Trust	1	35,06 G	34,46G-4,44G-4,695G	38,78	30,13
US\$ 55,234	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.12.25			866462	US9139031002	Universal Health Services Inc.	1	206 G	(exD)-204G-4G-4G-8G-8G	212	130
US\$ 28,049	1	5	2024 Q=0,16 Q=0,29 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,29	05.12.25			911236	US91359V1070	Universal Insurance Holdings Inc.	1	28,2 G	28G-8G-8G-8,4G-8,4G	30,2	18,2
Euro 1.834,182		1	2024 S=0,28	2025 I=0,24	06.10.25			A3C291	NL0015000IY2	Universal Music Group N.V.	1	21,92 G	21,77G	28,72	21,43
Euro 3.668,363	1	1	2024	2025	07.10.25			A3DE6H	US91377B1098	-" ausgestellt von: Citibank N.A.,N.Y.	1	10,9 G	10,8G	14,1	10,6
US\$ 54,43	1	10		2014 Q=0,02 Q=0				590097	US9139151040	Universal Technical Institute Inc.	1	19,6 G	19,5G-9,6G-9,5G-9,6G-20,2G	31,4	18,3
US\$ 167,331	1	1	2024 Q=0,365 Q=0,365 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,46 Q=0,46	24.10.25			872055	US91529Y1064	Unum Group	1	65,32 G	65,04G-5,02G-4,98G-4,8G-5,3G	78,62	57
- 845,645		1	2023 J=0,2	2024 J=0,18	06.05.25			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	5,55 G	5,55G-5,5G-5,5G-5,5G-5,55G	5,7	3,5
US\$ 180,388	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	7,5 G	7,5G-7,55G-7,35G-7,4G-7,45G	11,4	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	57,906	1	10	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	30.09.25			900457	US76009N1000	Upbound Group Inc.	1	15,6 G	15,2G	28,8	13,8
US\$	59,919	1	10						A40PUJ	US39959A2050	Upexi Inc.	1	2,38 G	2,28G-2,28G-2,2G-2,18G-2,24G	8,25	2
US\$	28,891	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	1,52 G	1,507G-1,509G-1,506G-1,533G-1,542G	4,62	1,4
Euro	527,736		1	2023 I=0,75 S=0,75	2024 I=0,75 S=0,75	30.10.25			881026	FI0009005987	UPM Kymmene Corp.	1	23,58 G	23,3G	29,64	21,77
US\$	97,286	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	38,75 G	37,025G-8,07-7,425G-7,59G-7,7G-8,975G	91,01	26,89
US\$	130,655	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	16,82 G	16,685G-6,69G-6,795G-6,755G-7G	17,39	10,02
kann.\$	376,214	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,1 G	1,094G-1,092G-1,1G-1,094G-1,11G	1,85	0,5
US\$	483,209	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	10,5 G	10,43G-0,41G-0,406G-0,274G-0,412G	14,94	3,42
kann.\$	138,353	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	3,15 G	3,165G	4,8	1,29
US\$	125,854	1	10	2024 Q=0,1539 Q=0,0161 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,19	15.12.25			A12HHQ	US91704F1049	Urban Edge Properties	1	16,4 G	16,2G-6,2G-6,2G	20,2	14,3
US\$	6,151	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	1,03 G	1,03G-1,03G-1,03G-1,04G-1,05G	1,58	0,85
US\$	33,897	1	1						A2DRLC	US91705J2042	-"	1	0,68 G	0,67G-0,67G-0,67G-0,64G-0,635G	0,91	0,34
US\$	89,698	1	2						888903	US9170471026	Urban Outfitters Inc.	1	63,46 G	63,08G-3,08G-3G-4,24G-6,44G	70	38
-	46,809	1	1						A2DTCV	IL0011407140	UroGen Pharma Ltd.	1	24,4 G	24,4G-4,4G-4,4G-3,4G-4G	25	3,18
US\$	222,941	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	67 G	66,5G-6,5G-6,5G-7G-6,5G	73	52
US\$	13,867	1	10	2023	2024	15.12.25			580966	US9029521005	US Global Investors Inc.	1	2,02 G	2,02G-2,02G-2,04G-2,08G-2,08G	2,36	1,75
US\$	13,273	1	10						A3D7H8	US90291W1080	US GoldMining Inc.	1	8,16 G	8,39G	12,18	6,16
US\$	147,109	1	1						A2PVRP	US36472T1097	USA TODAY Co. Inc.	1	4,2 G	4,18G-4,18G-4,18G-4,24G-4,24G	5,1	2,3
US\$	18,281	1	1						923145	US90328M1071	USANA Health Sciences Inc.	1	16,5 G	16,7G-6,7G-6,7G-6,7G-6,5G	35,2	15,5
BRL	547,752	1	1	2022 S=0,3288	2023 J=0,2831	26.04.24			924256	BRUSIMACNPA6	Usinas Siderurgicas de Minas Gerais S.A.	1	0,84 G	0,84G-0,84G-0,84G-0,835G-0,83G	1,01	0,6
Yen	474		4	2024 I=20,6 S=22,8	2025 I=25,2 S=26,2	30.03.26			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	9,5 G	9,3G-9,3G-9,3G-9,35G-9,35G	10,4	7,95
Yen	26,344		1	2023 I=0	2024 J=0				A1W9Q7	JP3829750003	V-Cube Inc., (Glob.)	1	0,67 G	0,685G-0,685G-0,68G-0,685G-0,635G	1,64	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 390,725	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	10.12.25			857621	US9182041080	V.F. Corp.	1	14,92 G	14,804G-4,81G-4,67G- 5,112G-5,592G	26,68	8,47
US\$ 104,258	1	1	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2025 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	21.11.25			883016	US91851C2017	Vaalco Energy Inc.	1	3 G	2,994G-2,993G-2,998G- 3,007G-2,993G	4,59	2,69
US\$ 35,953	1	10	2022 Q=2,22 Q=2,22 Q=2,22 Q=2,22	2023 Q=2,22 Q=2,22 Q=2,22 Q=2,22	09.10.25			905285	US91879Q1094	Vail Resorts Inc.	1	118 G	118G-8G-8G-8G-8G	179	113
Euro 33,344		1	2023 J=0,75	2024 J=0,85	26.03.25			897122	FI0009900682	Vaisala Oy	1	42,6 G	42,95G	53,7	40,5
Euro 23,698		1						A2DS5F	FR0013254851	Valbiotis S.A.	1	0,69 G	0,68G	1,6	0,53
- 10.539,784		1	2022 J=89,61	2024 J=53,4	27.05.25			A0NA9H	ID1000109309	Vale Indonesia TBK, (Glob.)	1	0,18 G	0,158G-0,183G-0,183G- 0,183G	0,25	0,1
BRL 4.539,007	1	1	2024 I=2,0938 I=0,5205 S=2,1418	2025 I=1,8954	13.08.25			897136	BRVALEACNOR0	Vale S.A.	1	10,67 G	10,778G-0,778G-0,78G- 0,78G-0,828G	10,83	7,73
BRL 4.539,007	1	1	2024	2025	13.08.25			A0RN7M	US91912E1055	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,95 G	10,75G-0,75G-0,9G	10,95	7,32
Euro 245,608		1	2023 J=0,4	2024 J=0,42	26.05.25			A2ALDB	FR0013176526	Valéo S.E.	1	10,7 G	10,815G	12,6	6,93
US\$ 305,01	1	1	2024 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2025 Q=1,13 Q=1,13 Q=1,13 Q=1,13	20.11.25			908683	US91913Y1001	Valero Energy Corporation	1	151,8 G	150,68G-1,16G-1G-4,72G- 5,82G	159,98	89,33
kann.\$ 105,951	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	4,37 G	4,472G	5,78	3,73
sfrs 15,792	1	1	2023 J=5,5	2024 J=5,8	16.05.25			157770	CH0014786500	Valiant Holding AG	1	149,6 G	149,4G-9,8G-50G-1G-2G	152	123,6
kann.\$ 48,648	1	4						A40N7A	CA91916W1014	Valkea Resources Corp.	1	0,15 G	0,159G	0,42	0,11
US\$ 557,636	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,11	15.12.25			874148	US9197941076	Valley National Bancorp	1	9,45 G	9,4G-9,45G-9,3G-9,75G- 9,8G	9,9	6,75
Euro 234,359		1		2024 J=1,5 J=0,0063	26.05.25			A2P22Y	FR0013506730	Vallourec S.A.	1	15,32 G	15,595G	19,88	14,4
Euro 184,53		1	2023 J=0,65 I=0,68 S=0,67	2024 I=0,68 S=0,67	26.09.25			A1XA9J	FI4000074984	Valmet Oyj	1	28,13 G	28,08G	31,83	21,77
US\$ 19,7	1 zu je US\$ 1	1	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2025 Q=0,68 Q=0,68 Q=0,68 Q=0,68	26.12.25			858096	US9202531011	Valmont Industries Inc.	1	352 G	352G-2G-G-G-G	362	220
Euro 85,979	1	1						A3CPD1	US92025Y1038	VALNEVA SE ausgestellt von: Citibank N.A. NY	1	7,45 G	7,75G-7,75G-7,65G-7,5G- 7,4G	9,9	3,88
Euro 171,958		1						A0MVJZ	FR0004056851	-"-	1	4,32 G	3,988G-3,964G-3,906G- 3,874G-3,862G	5,19	2
ZAR 265,292		1	2024 I=9,75 S=62	2025 I=2 I=2	20.08.25			856547	ZAE000013181	Valterra Platinum Ltd., (Glob.)	1	58,4 G	58,8G-61,2G-1G-0,8G-0,2- 0,4G	62,2	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
ZAR	1.591,753	1	1	2024 I=0,0914 S=0,0269	2025 I=0,019	22.08.25			A2AKNF	US03486T2024	Valterra Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	9,6 G	9,55G-10G-G-G-G	10,2	4,28
skr	190,656		1						A2PQ08	SE0010662585	Valuno Group AB, (Glob.)	1	0,13 G	0,1348G-0,1374G- 0,1498G-0,1498G-0,1382G	0,33	0,02
US\$	127,158	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	27 G	26,4G-6,4G-6,6G	38,4	25,8
Euro	12,831		1	2023 J=2,4	2024 J=2,4	08.05.25			A0J27E	BE0003839561	Van de Velde S.A.	1	29,15 G	29,05G	34,8	28,65
£	108,201	1	4	2023 I=0,004 S=0,008	2024 I=0,004 S=0,008	02.10.25			A2AT5V	GB00BYX4TP46	VAN ELLE PLC	1	0,37 G	0,372G-0,374G-0,374G- 0,364G-0,362G	0,5	0,34
Euro	43,037	1 zu je Euro 1	1	2023 I=2 J=2	2024 J=2,75	26.05.25			923948	NL0000302636	Van Lanschot Kempen N.V.	1	51,3 G	51,5G	59,4	40
US\$	59,097	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	4,52 G	4,44G-4,44G-4,44G-4,4G- 4,44G	4,78	3,36
£	256,494	1	1	2022 I=0,12 I=0,05 S=0,103	2023 I=0,05 S=0,01	18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	1,28 G	1,276G-1,25G-1,258G- 1,266G-1,268G	1,47	0,51
Euro nkr	490,294 2.496,406		1 1	2024 I=1,192 I=1,184 I=1,18 S=1,213	2025 I=1,245 I=1,222 I=1,211	17.11.25			A2P2HK A3DEH5	FR0013505062 NO0011202772	Vantiva S.A. Var Energi ASA, (Glob.)	1 1	0,09 G 2,69 G	0,0978G-0,0948G-0,0934G 2,725G	0,2 3,33	0,09 2,25
US\$	41,7	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	9,9 G	9,6G-9,6G-9,5G-10G- 9,85G	14,4	5,85
US\$	117,897	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	28,39 G	28,11G-8,16G-8,1G-7,9G- 8,42G	54,34	26,52
Euro	19,469		1	2024 I=1 I=2,3	2025 I=1,7	04.05.26			806919	BE0003754687	Vastned Belgium S.A.	1	30,8 G	30,7G-0,8G-0,8G	32,4	26,5
sfrs	30		1	2023 J=6,25	2024 J=6,25	02.05.25			A2AGGY	CH0311864901	VAT Group AG	1	379 G	379,1G-86,5G-5,1G-8,6G- 90,8G	404,2	274,6
sfrs	300	1	1	2023 J=0,6825	2024 J=0,7565	05.05.25			A3C7H2	US92243F1003	-"	1	36,8 G	36,8G-7,6G-7,2G-7,6G- 7,8G	39,2	25
sfrs	1	1 zu je sfrs 25	1	2023 J=22	2024 J=24	14.05.25			A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	1	698 G	699G-706G-5G-10G-698G	710	612
US\$	130,906	1	1						A2P6R6	US92243G1085	Vaxcyte Inc.	1	42,4 G	42G-2G-39,4G-8,6G	88	24,2
skr	23,756		1	2023 J=7	2024 J=7,25	14.05.25			908606	SE0000115107	VBG Group AB, (Glob.)	1	34,54 G	34,62G-4,3G-4,12G-4,18G- 4,1G	35,38	21,46
US\$	489,46	1	4						A2JNZF	KYG940441077	VCREDIT Holdings Ltd.	1	0,28 G	0,278G-0,278G-0,278G- 0,276G-0,278G	0,5	0,25
Euro			4						A419EU	GB00BRJS8211	VEDERE Holdings PLC, (Glob.)	1	4,7 G	4,7G	4,7	4,1
US\$	60,163	1	1						896007	US9224171002	Veeco Instruments Inc.	1	25 G	24,8G-4,8G-4,8G	28,6	15,1
US\$	164,382	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	206 G	205,4G-5,3G-5,1G-6,2G- 7,6G	263,1	179,95
nkr	134,956		1	2023 J=7,9	2024 J=9	08.05.25			874286	NO0005806802	Veidekke ASA, (Glob.)	1	14,18 G	14,2G	14,2	11,14
kann.\$	197,22	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1	0,11 G	0,108G-0,108G-0,108G- 0,108G-0,108G	0,12	0,09
nkr	226,88		1	2023 J=2	2024 J=2,25	08.05.25			A14T4C	NO0010736879	Vend Marketplaces ASA, (Glob.)	1	24,04 G	23,7G	32,98	22,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 469,733	1	1	2024 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,45	2025 Q=0,48 Q=0,48 Q=0,48	30.09.25			878380	US92276F1003	Ventas Inc.	1	69,42 G	69,12G-9,1G-9,02G-9,12G-9,26G	69,54	52,66
Euro 9,78		1	2023 J=0,42	2024 J=0,38	03.06.25			A2JHN6	FR0010766667	Vente-Unique.Com	1	16,45 G	16,55G	16,55	10,75
- 287,701		1	2024 I=0,25 S=0,5	2025 I=0,3	01.09.25			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	9,8 G	9,8G-9,75G-9,75G-9,7G-9,75G	9,9	6,7
US\$ 479,506	1	1		2025 I=0,0165 I=0,0165 I=0,017	19.09.25			A40ZNX	US92333F1012	Venture Global Inc.	1	6,34 G	6,36G-6,4G-6,4G-6,1G-5,96G	20,8	5,82
Euro 1.483,447	1 zu je Euro 13,5	1	2023 J=0,6724	2024 J=0,7834	09.05.25			484206	US92334N1037	Veolia Environnement S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,4 G	14,4G	16	13
Euro 741,723		1	2023 J=1,25	2024 J=1,4	12.05.25			501451	FR0000124141	-"	1	29,17 G	29,28G	32,4	26,41
US\$ 27,937	1	2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	2,42 G	2,44G-2,44G-2,46G	3,76	1,5
US\$ 79,049	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	40,2 G	40G-G-39,4G-40,2G-39,6G	44,2	19,4
US\$ 169,959	1	1						607917	US01988P1084	Veradigm Inc.	1		(ausg)		
Euro 120,805		1	2023 J=2,15	2024 J=1,7 J=0,04	22.09.25			A2PSEA	FR0013447729	Verallia SA	1	23,76 G	23,7G	29,6	21,84
US\$ 248,297	1	1	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11	30.09.25			A3ES7Q	US92338C1036	Veralto Corp.	1	87,11 G	86,08G	100,76	74,12
US\$ 66,776	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	8,9 G	8,9G-8,9G-8,9G-8,85G-8,85G	9,15	3,42
Euro 170,234	1, 10, 100 1.000	1	2023 J=4,15	2024 J=2,8	06.05.25			877738	AT0000746409	Verbund AG	1	63,4 G	63,65-3,45G-3,45G-3,2G-3,2G	74,1	59,25
Euro 851,168	1	1	2023 J=0,7369 J=0,1626	2024 J=0,6292	07.05.25			A1C0VY	US92336Y1073	-" ausgestellt von: Bank of New York, New York/N.Y.	1	12,6 G	12,6G-2,5G-2,5G-2,2G-2G	14,6	11,3
PLN 22,224		1	2023 J=1,6	2024 J=2,03	19.05.25			A3CPEB	PLVRCM000016	Vercom S.A., (Glob.)	1	28,5 G	29,25G-9,5G-9,05G-9G-8,55G	30,25	23,35
kann.\$ 52,671		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	0,56 G	0,539G-0,545G-0,538G-0,535G-0,546G	1,46	0,25
US\$ 50,574	1	7						A12FU4	US92346J1088	Vericel Corp.	1	33,6 G	33,4G-3,4G-3,4G-4G-3,4G	59	25,2
Euro 87,549		1						A1JTXZ	FR0010291245	Verimatrix SA	1	0,15 G	0,1455G	0,38	0,14
US\$ 92,7	1	1		2025 Q=0,77 Q=0,77 Q=0,77	18.11.25			911090	US92343E1029	Verisign Inc.	1	216,2 G	214,6G-3,7G-4,4G-6,4G-6,4G	265	193,55
US\$ 139,373	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	15.12.25			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	193,2 G	192,55G-2,5G-3,75G-2,6G-4,05G	287,3	175
Euro 1.033,962	1	8						A41MLK	GB00BVMN1558	Verisure PLC	1	15,95 G	15,845G-5,84G-5,45G-5,59G-5,565G	16,49	14,65
US\$ 91,806	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	3,73 G	3,632G-3,632G-3,602G-3,628G-3,76G	7,71	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 4.216,425	1	1	2024 Q=0,665 Q=0,665 Q=0,6775 Q=0,6775	2025 Q=0,6775 Q=0,6775 Q=0,69	10.10.25		06.02	868402	US92343V1044	Verizon Communications Inc.	1	35,3 G	35,335G-5,215G-5,255G-5,035G-5,17G	43,54	33,1
US\$ 2		1	2024 Q=0,2952 Q=0,2951 Q=0,3008 Q=0,2961	2025 Q=0,2851 Q=0,2938 Q=0,295	10.10.25			A3DLAZ	CA92347P1036	"-	1	10,6 G	10,5G-0,4G-0,4G-0,6G-0,6G	13	9,2
Euro 45,355	1	1	2021 Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063	2022 J=0				A110V9	FI4000049812	Verkkokauppa.com OYJ	1	3,49 G	3,52G	3,91	1,23
kann.\$ 153,294	1	1						A1C4MN	CA9237251058	Vermilion Energy Inc.	1	7,55 G	8,072G-8,074G-7,958G-7,956G-7,722G	10,18	4,71
US\$ 159,564	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	18,2 G	18,1G-8,2G-8,2G-8,6G-8,7G	25,6	17,5
kann.\$ 31,946	1	11	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025	10.10.25			A2DLL7	CA92512J1066	VersaBank [New]	1	10,2 G	10,1G-0,1G-0,1G-0,1G-0,2G	13,5	7,45
US\$ 77,372	1	1						A2P93F	US92538J1060	Vertex Inc.	1	16,5 G	16,4G-6,4G-6,4G-6,3G-6,4G	56,5	16
US\$ 253,719	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	372,1 G	370,3G-0,25G-0,2G-65,4G-6,95G	475,95	313,05
US\$ 98,528	1	1						A40P0H	KYG9471C2068	Vertical Aerospace Ltd.	1	3,76 G	3,84G-3,84G-3,78G-3,7G-3,78G	12,1	2,5
US\$ 382,338	1	1		2025 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0625	25.11.25			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	154,88 G	151,2G-2,7G-2G-3,7G-5,78G	171,06	46
£ 314,98	1	3	2024 I=0,009 S=0,0115	2025 I=0,009	11.12.25			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,69 G	0,715G-0,705G-0,71G-0,705G-0,685G	0,77	0,55
Euro 200,112	1 zu je DKK 1	1						A3D3A1	SE0018538068	Verve Group SE, (Glob.)	1	1,65 G	1,623G-1,624G-1,654G	4,14	1,49
DKK 3.029,602		1	2021 J=0,018	2024 J=0,0278	10.04.25			A0MRJJ	US9254581013	Vestas Wind Systems A/S ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	6,7 G	6,7G-6,65G-6,9-6,75G-6,7G-6,7G	7,15	3,46
DKK 1.009,867		1	2021 J=0,37	2024 J=0,55	09.04.25			A3CMNS	DK0061539921	"-	1	20,56 G	20,48G-0,34G-0,58G-0,54G-0,62G	21,88	10,99
US\$ 131,84	1	1	2023 I=0,035 Q=0,035	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	21.02.25			A3EVGB	US29430C1027	Vestis Corp.	1	5,5 G	5,5G-5,5G-5,5G-5,55G-5,65G	15,8	3,4
£ 248,172	1	1	2024 I=0,071 S=0,164	2025 I=0,071	14.08.25			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,24 G	4,24G-4,2G-4,24G-4,28G-4,26G	4,98	3,54
Euro 11,882		1	2023 J=0,85	2024 J=0,89	04.06.25			A0LEWB	FR0004186856	Vetoquinol S.A.	1	71,5 G	71,7G	83,4	63
kann.\$ 180,116	1	1						A2PVB0	CA9255401064	Vext Science Inc.	1	0,14 G	0,147G-0,146G-0,146G-0,144G-0,144G	0,22	0,05
Euro 27,291		1	2023 J=3,7	2024 J=3,3	21.05.25			A0M8Y5	BE0003878957	VGP N.V.	1	103,2 G	102,6G	106,8	68,8
US\$ 77,145	1	10						A41FLN	US92556W1045	Via Transportation Inc.	1	29,8 G	29,6G-9,6G-9,6G-8,6G-9,2G	46,6	28,6
£ 28,425	1	4	2023 S=0,0075	2024 I=0,003 S=0,01	19.06.25			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	0,66 G	0,655G-0,66G-0,66G-0,66G-0,655G	1,3	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	4.577,821		1	2018 J=3,25	2019 I=3,25 S=3,5	20.05.20			A2PFRW	SE0012116390	Viaplay Group AB, (Glob.)	1	0,09 G	0,0857G-0,0855G- 0,0828G-0,0831G-0,0835G	0,15	0,05
US\$	135,264	1	4						908189	US92552V1008	Viasat Inc.	1	29,27 G	29,29G-9,29G-9,07G- 8,25G-8,5G	34,9	6,72
US\$	1.151,77	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.11.25			A2QAME	US92556V1061	Viatis Inc.	1	9,15 G	9,072G-9,056G-9,044G- 9,138G-9,208G	12,13	6,31
US\$	223,199	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	15,2 G	15,3G-5,3G-5,2G-5,2G- 5,1G	15,8	7,55
Euro	44,9		1	2023 J=2	2024 J=2	29.04.25			852366	FR0000031775	VICAT S.A.	1	70,4 G	70,2G-0,1G-69,9G	70,5	34,75
US\$	1.068,811	1	1	2024 Q=0,3722 Q=0,3722 Q=0,0428 Q=0,3879 Q=0,0446 Q=0,4325	2025 Q=0,4325 Q=0,4325 Q=0,45	18.09.25			A2H5U8	US9256521090	Vici Properties Inc.	1	24,84 G	24,88G-5,08G-4,78G- 4,41G-4,44G	31,47	24,41
US\$	32,926	1	1						881341	US9258151029	Vicor Corp.	1	76,66 G	75,64G-5,78G-5,62G- 5,34G-7,5G	86,08	34,31
skr	234,61		1						A14W4W	SE0007577895	Vicore Pharma Holding AB, (Glob.)	1	0,96 G	0,958G-0,912G-0,884G- 0,887G-0,892G	1,2	0,55
£	114,725	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	0,43 G	0,432G-0,44G-0,446G- 0,442G-0,438G	1,69	0,43
US\$	80,164	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	35,46 G	34,9G-4,89G-4,75G-5,53G- 6,98G	40,29	12,67
£	327,737	1	1	2023 I=0,0045 S=0,0095 I=0,0052 S=0,0109	2024 I=0,007	17.07.25			A3CST9	GB00BNVVHD43	Victorian Plumbing Group PLC	1	0,77 G	0,77G-0,75G-0,745G- 0,785G-0,8G	1,25	0,64
US\$	64,935	1	1	2024 Q=0,335 Q=0,37 Q=0,41 Q=0,44	2025 Q=0,47 Q=0,49 Q=0,49 Q=0,49	10.12.25			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	54,5 G	53G-3G-3,5G	68	44,2
kann.\$	100,965	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,52 G	0,431G	0,6	0,1
£	87,052	1	10	2023 I=0,1342 S=0,4614	2024 I=0,1342	29.05.25			898554	GB0009292243	Victrex PLC	1	6,9 G	6,9G-6,95G-7,05G-7,05G- 6,9G	12,7	6,3
Euro	33,53	1 zu je Euro 1,02	1	2023 I=1,018 S=0,3874 I=4	2024 I=1,1198 S=0,4261	11.07.25			873772	ES0183746314	Vidrala S.A.	1	83,3 G	83,1G-3,4G-3,2G-3,2G-3G	102,4	79,1
Euro	66,451		1	2023 J=0,4	2024 J=0,47	16.06.25			876161	FR0000050049	Viel & Cie S.A.	1	17,15 G	17,9G	18	10,6
Euro	128	1	1	2023 J=1,4	2024 J=1,55	26.05.25			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	49,3 G	48,7G-8,9G-8,9G-9G-9G	49,45	29,75
US\$	113,036	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	31,33 G	31,57G-1,57G-1,82G- 0,125G-0,17G	41,81	17,09
kann.\$	115,518	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	3,37 G	3,305G	3,39	0,43
US\$	10,629	1	8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	02.10.25			923152	US9271074091	Village Super Market Inc.	1	29,4 G	29,2G-9G-9G-9,2G-9,6G	35	26
skr	525,965		1						A3CSG7	SE0015961982	Vimian Group AB, (Glob.)	1	2,7 G	2,69G-2,652G-2,628G- 2,658G-2,668G	4,13	2,47
US\$	129,64	1	1	2024 I=0,0725 J=0,0725	2025 I=0,0725	30.10.25			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,3 G	5,26G-5,27G-5,28G	5,73	4,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 48,778	1	1	2024 I=0,17 I=0,17 I=0,16 S=0,15	2025 I=0,15 I=0,15 I=0,15	24.11.25			A2QNED	KYG9451V1095	Vinci Compass Investments Ltd.	1	10,5 G		10,4G-0,4G-0,4G-0,4G-0,4G	10,5	9,72
Euro 586,934		1	2024 I=1,05 S=3,7	2025 I=1,05	14.10.25			867475	FR0000125486	VINCI S.A.	1	122,3 G		122,7G-1,85G-1,95G-2,25G-2,3G	129,95	98,08
Euro 2.347,735	1	1	2024 S=1,0484	2025 I=0,3058	10.10.25			A0Q3RH	US9273201015	-"	1	30 G		30,4G-0,2G-0,2G-G-0,2G	32,4	24,2
- 2.339,513	zu je Euro 2,5	1						A3ESV6	SGXZ55111462	ausgestellt von: Citibank N.A., New York/N.Y. Vinfast Auto Pte. Ltd., (Glob.)	1	2,76 G		2,762G-2,762G-2,763G-2,758G-2,805G	4,37	2,35
Euro 259,19	1	1	2023 J=0,12	2024 J=0,16	24.06.25			A1W8RU	BE0974271034	Viohalco S.A.	1	9,75 G		9,77G	10,4	4,81
US\$ 415,324	1	1	2023 S=0,43	2024 J=0,48	11.04.25			A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	16,6 G		16,6G-6,6G-6,5G-6,9G-7,2G	17,4	10,5
Euro 8,391		1	2023 J=1,32	2024 J=1,45	24.06.25			874929	FR0000031577	Virbac S.A.	1	368 G		365G	368	279
kann.\$ 925,468	1	4						A40GZV	CA92767B1058	Vireo Growth Inc.	1	0,35 G		0,336G	0,63	0,27
A\$ 781,99		7						A41ATK	AU0000400616	Virgin Australia Holdings Ltd., (Glob.)	1	1,67 G		1,65G-1,65G-1,65G-1,65G	2,06	1,61
US\$ 57,591	1	1						A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	1	3,29 G		3,2615G-3,261G-3,2455G-3,2G-3,2525G	6,32	2,06
US\$ 95,442	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	27,23 G		27,05G-7,06G-6,94G-6,85G-6,97G	27,8	9,13
Euro 7,18		1						A40H3F	FR001400PVN6	Viridien S.A.	1	90,85 G		86,65G	119,5	46,79
US\$ 11,301	1	1						A2JE8P	US92827K3014	VirTra Inc.	1	4,22 G		4,2G-4,2G-4,2G-4,26G-4,26G	6,55	3,14
US\$ 84,907	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	01.12.25			A14RHF	US9282541013	Virtu Financial Inc.	1	30,6 G		(exD)-30,2G-0,2G-0,2G-29,8G-30G	39,6	27,2
US\$ 6,754	1	1	2024 Q=1,9 Q=1,9 Q=2,25 Q=2,25	2025 Q=2,25 Q=2,25 Q=2,4	31.10.25			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	134 G		134G-4G-6G	210	122
US\$ 1.687,63	1	1	2024 Q=0,52 Q=0,52 Q=0,59 Q=0,59	2025 Q=0,59 Q=0,59 Q=0,67	12.11.25			A0NC7B	US92826C8394	VISA Inc.	1	288,05 G		286,55G	348,1	263,1
US\$ 5,65	1	1	2024 Q=0,0496 Q=0,0484 Q=0,0564 Q=0,0559	2025 Q=0,0543 Q=0,0547	12.08.25			A3C6BC	CA92790D1024	-"	1	19 G		18,4G-8,4G-8,8G	22,6	17
Euro 46,5		1	2022 I=1,4 S=0,54	2023 I=1,4	18.12.23			872335	ES0184262212	Viscofan S.A.	1	53,4 G		53,2G-3,5G-3,2G-3,3G-3,3G	68,3	50,6
US\$ 123,491	1	7	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1	03.12.25			861320	US9282981086	Vishay Intertechnology Inc.	1	11,73 G		11,59G-1,605G-1,58G-1,62G-1,775G	18,23	9,31
kann.\$ 37,155	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,07 G		0,0725G-0,081	0,1	0,03
kann.\$ 19,194	1	1						A41FV3	CA9279521012	Visionary Copper & Gold Mines Inc.	1	0,43 G		0,418G	0,47	0,39
US\$ 44,907	1	1						A3DAPS	US8761082002	VisionSys AI Inc. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1			(ausg)	3,4	0,17
MXN 104,256	1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	42,2 G		41,2G-1,4G-1,8G-2,2G-2,6G	58	28,4
	zu je MXN 1															

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
kann.\$ 126,209	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	1,65 G	1,7G-1,7G-1,7G-1,65G-1,66G	2,04	0,52
US\$ 27,286	1	1		2025 I=0,275 I=0,275	18.11.25			A1C6VY	US92839U2069	Visteon Corp., neue	1	87,5 G	87,5G-7,5G-7G-8G-8G	109	57,5
nkr 44,345		1	2023 I=0,5 S=0,5	2024 J=1,25	04.06.25			A14TLR	NO0010734122	Vistin Pharma ASA, (Glob.)	1	1,67 G	1,675G	2,24	1,65
US\$ 338,825	1	10	2023 Q=0,215 Q=0,2175 Q=0,2195 Q=0,2215	2024 Q=0,2235 Q=0,225 Q=0,226 Q=0,227	22.12.25			A2DJE5	US92840M1027	Vistra Corp.	1	153,55 G	152,35G-2,05G-1,8G-49,55G-50,4G	189,9	81,4
£ 320,894	1 zu je £ 0,5	1	2021 I=0,2 S=0,4	2022 I=0,23 S=0,32	20.04.23			911164	GB0001859296	Vistry Group PLC	1	7,58 G	7,54G-7,42G-7,35G-7,43G-7,435G	8,36	5,67
US\$ 38,69	1	1						A2P57T	US5168062058	Vital Energy Inc.	1	15,2 G	15,4G-5,4G-5,4G-5,4G-5,1G	35,2	11,2
US\$ 44,775	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	27,6 G	27,8G-7,8G-8G-8G-8,6G	44,4	26
kann.\$ 63,121	1	1						A2PXTX	CA92847V5018	Vitalhub Corp.	1	5,65 G	5,7G	8,7	5,35
skr 37,4		1	2024 I=0,75 I=0,75 I=0,75 I=0,75 S=0,75	2025 I=0,9 I=0,9 I=0,9 S=0,9	24.03.26			A2ACFE	SE0007871363	Vitec Software Group AB, (Glob.)	1	28,5 G	28,3G-8,2G-7,8G-7,96G-8,12G	56,55	27,12
skr 135,447		1	2023 J=1	2024 J=1,1	30.04.25			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	13,26 G	13,17G-3,03G-3,15G-3,1G-3,24G	20,8	11,4
Euro 17,088		1	2021 J=0,1562 J=1,0938	2022 J=0,21	23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	3,86 G	3,84G-3,82G-3,82G	11	3,3
skr 88,832		1	2023 J=1,55	2024 J=1,55	26.05.25			A3C82B	SE0017084361	Viva Wine Group AB, (Glob.)	1	3,15 G	3,16G-3,17G-3,14G-3,17G-3,15G	3,89	3,05
US\$ 72,952	1	1						A3DTRX	US92854B1098	Vivani Medical Inc.	1	1,14 G	1,15G-1,15G-1,15G-1,14G-1,12G	1,57	0,81
Euro 1.029,918		1	2023 J=0,25 J=0,0026	2024 J=0,04	29.04.25			591068	FR0000127771	Vivendi SE	1	2,51 G	2,465G-2,454G-2,443G-2,441G-2,445G	3,57	2,3
US\$ 12,527	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	2,22 G	2,08G-2,14G-2,14G-2,04G-2,08G	6,8	0,56
Euro 29,614	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	1,58 G	1,604G	2,2	1,38
kann.\$ 342,352	1	5						A3DZZR	CA92858X2068	Vizsla Copper Corp.	1	0,07 G	0,076G	0,08	0,05
kann.\$ 345,846		5						A40EG3	CA92859G6085	Vizsla Silver Corp.	1	4,09 G	4,45G-4,54-4,47-4,35-4,47	4,54	1,53
US\$ 263,896	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	7,5 G	7,45G-7,45G-7,45G	15,1	4,06
Euro 124,32		1	2022 J=0,046	2023 J=0,0457	07.05.24			A0H1NM	ES0114820113	Vocento	1	0,62 G	0,614G-0,61G-0,61G-0,612G-0,614G	0,78	0,57
ZAR 2.077,841		4	2024 I=2,85 S=3,35	2025 I=3,3	26.11.25			A0RM1C	ZAE000132577	Vodacom Group Ltd., (Glob.)	1	6,6 G	6,5G-6,55G-6,55G-6,6G-6,6G	7,05	4,98
ZAR 2.077,841	1	4	2023 I=0,1628 S=0,1564	2024 I=0,1564 S=0,1849	20.06.25			A1W104	US92858D2009	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,65 G	6,35G-6,45G-6,45G-6,5G-6,5G	7,05	4,94
US\$ 23.770,898	1	4	2024 I=0,0189 S=0,0195	2025 I=0	20.11.25			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,07 G	1,05G-1,0665G-1,064G-1,061G-1,045G	1,08	0,73
US\$ 2.384,006	1	4	2023	2024	06.06.25			A1XD9Z	US92857W3088	“- ausgestellt von: Bank of New York, New York/N.Y.	1	10,5 G	10,7G-0,6G-0,6G-0,6G-0,4G	10,9	7,3
Euro 178,549	1	4	2023 J=0,7	2024 J=0,6	10.07.25			897200	AT0000937503	voestalpine AG	1	36,68 G	36,54G-6,94G-7,12G-7,36G-7,3G	37,36	16,79
skr 79,407		1	2023 J=1,9	2024 J=2	29.04.25			A2DHFL	SE0009143662	Volati AB, (Glob.)	1	9,23 G	9,21G-9,36G-9,46G-9,47G-9,52G	11,46	7,32
kann.\$ 622,2	1	1						A2JEQU	CA92865M1023	Volatus Aerospace Inc.	1	0,38	0,378G	0,61	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
£ 184,953	1	4	2024 I=0,015 S=0,03	2025 I=0,016	27.11.25			896733	GB0009390070	Volex PLC	1	4,5 G		4,48G-4,48G-4,46G-4,5G-4,52G	4,82	2,24
Euro 131,319		1						A1161Y	FR0011995588	Volitalia S.A.	1	7,16 G		7,13G	9,36	5,87
£ 198,374	1	8	2022 I=0,025 S=0,055	2023 I=0,028 S=0,062 I=0,034 S=0,074	20.11.25			A116RY	GB00BN3ZZ526	Volution Group PLC	1	7,15 G		7,15G-7G-7G-7G-7,1G	7,9	5,25
skr 2.979,524		1						A40AE9	SE0021628898	Volvo Car AB, (Glob.)	1	2,88 G		2,911G-2,938G-2,937G-2,96G-3,008G	3,29	1,44
US\$ 145,1	1	1	2024 I=0,025 I=0,025 I=0,025 S=0,025	2025 I=0,025 I=0,025 I=0,025	20.11.25			A2P0AJ	US9288811014	Vontier Corp.	1	30,86 G		30,71G-0,74G-0,74G-0,62G-0,83G	38,56	24,7
sfrs 56,875	1 zu je sfrs 1	1	2023 J=3	2024 J=3	04.04.25	025		675054	CH0012335540	Vontobel Holding AG	1	65 G		64,7G-4,7G-4,6G-5,1G-5,1G	74,3	61,6
US\$ 192,055	1	1	2022 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375 Q=0,3 Q=0,74	16.12.24			893899	US9290421091	Vornado Realty Trust	1	31,5 G		31,49G-1,46G-1,57G	41,97	27,76
kann.\$ 15,034	1	1						A4159Z	CA92905D2032	Vortex Energy Corp.	1	0,32 G		0,319G	0,71	0,3
nkr 291,418		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	0,15 G		0,1674G	0,25	0,1
PLN 10,503		1	2023 J=2,78	2024 J=4,78	24.09.25			A1J16A	PLVOXEL00014	Voxel S.A., (Glob.)	1	32,8 G		32,8G-3,2G-2,8G-2,2G-2,25G	43,15	28,1
US\$ 95,163	1	1	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,47	26.11.25			A110V5	US9290891004	Voya Financial Inc.	1	60 G		59,5G-9,5G-9,5G-60,5G-1G	72	47,2
US\$ 55,6	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	3,49 G		3,446G-3,444G-3,442G-3,26G-3,358G	5,88	2,36
Euro 4,468		1	2022 J=3	2024 J=5	20.06.25			A0LD7X	FR0004045847	Voyageurs du Monde S.A.	1	170,5 G		170,5G	178,5	128,4
Euro 8,937		1	2023 J=0,8	2024 J=0,8	18.09.25			913302	FR0000062796	Vranken - Pommery Monopole	1	10,9 G		11,2G	13,4	10,7
US\$ 23,039	1	1						868172	US9182841000	VSE Corp.	1	154 G		151G-1G-1G-49G-51G	161	86
A\$ 234,429		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,37 G		3,368G-3,366G-3,364G-3,364G-3,366G	4,1	1,9
US\$ 132,131	1 zu je US\$ 1	1	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2025 Q=0,49 Q=0,49 Q=0,49 Q=0,49	10.11.25			855854	US9291601097	Vulcan Materials Co.	1	254 G		252G-2G-2G-2G-2G	266	192
Euro 16,844		1	2023 J=0,3	2024 J=0,6	24.06.25			A0JC1Z	FR0010282822	VusionGroup S.A.	1	211,8 G		209,8G	275,4	155,9
US\$ 80,126	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	2,25 G		2,202G-2,208G-2,246G-2,074G-2,12G	5,47	1,25
US\$ 148,777	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01	19.11.25			A0B5ZU	US92922P1066	W&T Offshore Inc.	1	1,49 G		1,55G-1,55G-1,54G-1,5G-1,47G	2,12	0,95
£ 692,428	1	1		2024 S=0,03	26.06.25			A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,04 G		1,05G-1,06G-1,06G	1,29	0,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 219,145	1	1	2024 Q=0,7655 Q=0,0589 Q=0,0406 Q=0,7699 Q=0,0592 Q=0,0408 Q=0,7744 Q=0,0596 Q=0,0411 Q=0,88 Q=0,0404	2025 Q=0,89 Q=0,9 Q=0,91	30.09.25			A1J5SB	US92936U1097	W.P. Carey Inc.	1	58,18 G	57,5G-7,5G-7,76G	61,8	49,44
US\$ 380,021	1	1	2024 Q=0,11 Q=0,62 Q=0,33 Q=0,58	2025 Q=0,08 Q=0,59 Q=0,09	22.09.25			870493	US0844231029	W.R. Berkley Corp.	1	66,78 G	66,5G-6,5G-6,42G-6,58G-4,7G	68,22	54
US\$ 47,549	1 zu je US\$ 1	1	2024 Q=1,86 Q=2,05 Q=2,05 Q=2,05	2025 Q=2,05 Q=2,26 Q=2,26 Q=2,26	10.11.25			857498	US3848021040	W.W. Grainger Inc.	1	814,6 G	808,2G-8,4G-7,6G-11,6G-9G	1.090	749,8
skr 17,559		1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	4,3 G	4,295G-4,125G-4,13G-4,125G	7,65	3,69
US\$ 40,517	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08	08.01.26			883541	US9295661071	Wabash National Corp.	1	7,15 G	7,15G-7,15G-7,15G-7,4G-7,65G	16,6	6
Yen 135		4	2024 S=22	2025 I=11 S=11	30.03.26			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	4,52 G	4,3G-4,3G-4,3G-4,3G-4,5G	4,84	2,74
Euro 25,677		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	22,2 G	22G-2,1G-2,2G-2,1	22,8	8,45
A\$ 199,724		7	2023 J=0,025	2024 J=0,032	09.09.25			A2H9GP	AU000000WGN7	Wagners Holding Company Ltd., (Glob.)	1	1,96 G	1,92G-1,93G-1,93G-1,93G-1,93G	1,99	0,8
kann.\$ 21,956	1	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2025 Q=0,35 Q=0,35 Q=0,35	15.12.25			A1H5J6	CA9307831052	Wajax Corp.	1	16,9 G	16,7G-6,7G-6,6G	17	9,85
kann.\$ 53,115	1	4						A3DR74	CA9317782030	Walker River Resources Corp.	1	0,14 G	0,14G	0,19	0,09
Euro 237,362		1						A41BR1	NL0015002J03	Wallbox N.V., (Glob.)	1	2,76 G	3,1G	6	2,54
kann.\$1.220,082	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,05 G	0,048G-0,048G-0,048G-0,051G-0,0525G	0,08	0,02
nkr 423,105		1	2024 I=0,61 I=11,2176 S=13,0566	2025 I=11,2033	26.08.25			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	7,62 G	7,695G	8,96	5,21
skr 591		1	2023 I=0,25 S=0,25	2024 I=0,25 S=0,25	31.10.25			A3DMZH	SE0017780133	Wallenstam AB, (Glob.)	1	3,85 G	3,844G-3,846G-3,844G-3,84G-3,792G	4,44	3,54
sfrs 15,8		1	2023 J=3,85	2024 J=4	05.06.25			A2AAD8	CH0305951201	Walliser Kantonalbank	1	137,5 G	138,5G-8G-8G	140,5	128
Euro 6,743		1						A14U3H	FR0010131409	Wallix Group S.A.	1	22,5 G	22,75G	27,15	9,56
US\$ 7.972,851	1	2	2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,235	2024 Q=0,235 Q=0,235 Q=0,235	12.12.25			860853	US9311421039	Walmart Inc.	1	95,16 G	95,11G-5,07G-5,03G-5,53G-5,93G	100,46	70,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 4,6	1	2	2024 Q=0,0911 Q=0,0898 Q=0,0887 Q=0,0911	2025 Q=0,1002 Q=0,0995 Q=0,0997	15.08.25			A3DE29	CA93267X1006	Walmart Inc.	1	28,2 G	28G-8G-8,6G-8,6G	30	20,4
US\$ 11.803,071	1	1	2022 I=0,0891 S=0,1645	2023 I=0,2573 S=0,1592	28.08.25			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,49 G	0,5G	0,63	0,49
Euro 235,14		1	2023 J=1,12	2024 J=1,2	02.05.25			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	22,3 G	22,18G-2,24G-2,14G	23,04	18,04
Euro 3,503		10	2022 J=3,35	2023 J=3,35	30.04.25			798188	BE0003734481	Warehouses Estates Belgium S.A.	1	36,6 G	36,4G	39,4	35
US\$ 2.477,975	1	1						A3DJQZ	US9344231041	WARNER BROS. DISCOVERY INC.	1	20,59 G	20,495G-0,45G-0,355G-0,485G-0,72G	20,89	6,76
US\$ 147,023	1	1	2024 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,19 Q=0,19	19.11.25			A2P0W9	US9345502036	Warner Music Group Corp.	1	24,28 G	24,01G-4,03G-4,1G	34,73	22,35
£ 80,787	1	4	2024 I=0,035 S=0,075	2025 I=0,04	06.11.25			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	2,28 G	2,28G-2,26G-2,26G-2,28G-2,26G	6,25	1,93
US\$ 52,57	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2025 Q=0,08 Q=0,08 Q=0,08 Q=0,08	07.11.25			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	66 G	66G-6G-6G-6G-6G	72,5	34,2
PLN 41,972		1	2023 J=3	2024 J=3,15	22.07.25			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	15,02 G	14,85G-5G-5,06G-4,85G-4,85G	15,06	9,23
Euro 591,723		1	2023 I=0,16 S=0,16	2024 I=0,22 S=0,22	16.09.25			881050	FI0009003727	Wärtsilä Corp.	1	27,7 G	27,76G	28,47	14,49
skr 50,752		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	0,84 G	0,812G-0,832G-0,834G	2,07	0,66
kann.\$ 255,843	1	1	2024 Q=0,285 Q=0,285 Q=0,315 Q=0,315	2025 Q=0,315 Q=0,315 Q=0,35	05.11.25			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	151,6 G	152,2G-2,1G-1G-1,15G-1,2G	183,7	141,55
US\$ 402,867	1	1	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2025 Q=0,825 Q=0,825 Q=0,825 Q=0,825	05.12.25			893579	US94106L1098	Waste Management Inc.	1	186,9 G	186,38G-6,48G-6,6G-7,24G-8G	223,35	168,82
£ 233,302	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	5,5 G	5,45G-5,35G-5,45G-5,4G-5,45G	6,95	3,66
US\$ 281,472	1	4		2022 J=0,04	18.04.24			A3CPCZ	US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	1,49 G	1,49G-1,49G-1,51G-1,52G-1,53G	1,74	1,01
US\$ 59,535	1	1						898123	US9418481035	Waters Corp.	1	344,8 G	343,3G-3,2G-2,8G-3,7G-3,9G	402,1	235
US\$ 18,457	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	08.10.25			A1XCHS	US94188P1012	Waterstone Financial Inc. [Md.]	1	13,1 G	13,2G-3,1G-3,1G-3,3G-3,4G	14	10,1
£ 256,441	1	10	2021 I=0,029 S=0,045	2022 I=0,014	08.06.23			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,31 G	0,304G-0,298G-0,3G-0,304G-0,308G	0,46	0,22
US\$ 34,924	1 zu je US\$ 0,5	1	2024 Q=2,45 Q=2,7 Q=2,7 Q=2,7	2025 Q=2,7 Q=3 Q=3 Q=3	16.10.25			885676	US9426222009	Watsco Inc.	1	297,3 G	295,8G-5,6G-3,5G	497,8	280

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	27,407	1	7	2024 Q=0,43 Q=0,43 Q=0,43 Q=0,52	2025 Q=0,52 Q=0,52	01.12.25			876388	US9427491025	Watts Water Technologies Inc.	1	234	G	(exD)-234G-4G-4G-2G-4G	242	158	
-	167,182	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	6,55	G	6,5G-6,5G-6,5G-6,35G-6,4G	13	4,54	
Euro	24,906		3	2022 J=0,38	2023 J=0,46	04.08.25			A2JSDZ	FR0013357621	Wavestone S.A.	1	49,45	G	49,5G	61,5	40,1	
US\$	106,88	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	95,76	G	94,5G-4,24G-4,86G	98,58	20,56	
A\$	652,934		7	2024 I=0,0381 I=0,0001 I=0,003 I=0,037 I=0,0001 I=0,0041 I=0,0006 I=0,0001 I=0,0406	2025 I=0,042	29.09.25			A2P4YU	AU0000088064	Waypoint REIT Ltd., (Glob.)	1	1,46	G	1,4556G-1,4552G-1,4542G-1,4552G-1,4548G	1,54	1,27	
US\$	13,528	1	9	2024 Q=0,88 Q=0,94 Q=0,94 Q=0,94	2025 Q=0,94	20.10.25			878588	US9292361071	WD-40 Co.	1	169	G	167G-7G-6G	244	158	
kann.\$	362,363	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,04	G	0,039G	0,1	0,02	
US\$	71,73	1	1	2024 I=0,25 I=0,25 I=0,25	2025 I=0,25 I=0,25 I=0,25	06.11.25			A116P6	IE00BLNN3691	Weatherford International PLC	1	63,34	G	63G-3,1G-3,06G-5G-5,72G	72,08	34,19	
A\$	361,341		7	2018 I=0,085 S=0,135	2019 I=0,072 I=0,018	25.03.20			911549	AU000000WEB7	Web Travel Group Ltd., (Glob.)	1	2,64	G	2,66G-2,66G-2,64G	3,12	2,1	
nkr	28,188		1	2023 J=1	2024 J=2,3	19.05.25			A2H5N4	NO0010609662	Webstep ASA, (Glob.)	1	1,52	G	1,51G	2,22	1,44	
US\$	161,29	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	10.11.25			895305	US9478901096	Webster Financial Corp.	1	50,5	G	50,5G-0,5G-0,5G-1G-3-1,5G	58,5	34,6	
Euro	1.017,6		1	2023 J=0,027 J=0,044	2024 J=0,081	19.05.25	016		A0ET41	IT0003865570	Webuild S.p.A.	1	3,36	G	3,35G-3,29G-3,296G-3,306G-3,308G	4,21	2,49	
US\$	411,509	1	1						A40Z5Y	KYG9572D1034	Webull Corp.	1	7,93	G	7,584G-7,832G-7,692G-7,652G-7,864G	16,05	6,73	
US\$	325,294	1 zu je US\$ 10	1	2024 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2025 Q=0,8925 Q=0,8925 Q=0,8925 Q=0,8925	14.11.25			A14V4V	US92939U1060	WEC Energy Group Inc.	1	96,24	G	95,68G-5,84G-5,76G-5,26G-5G	103,05	87,3	
A\$	209,534		7						A2APH0	AU000000WBT5	Weebit Nano Ltd., (Glob.)	1	2,12	G	2,12G-2,12G-2,14G-2,14G-2,14G	3	0,74	
US\$	157,003	1	1						A110V7	US9485961018	Weibo Corp.	1	8,5	G	8,6G-8,6G-8,75G	11	6,45	
US\$	157,003	1	1		2024 J=0,82	08.04.25			A2PRSF	KYG9515T1085	-"-	1	8,5	G	8,6G-8,61G-8,6G-8,62G-8,66G	11,02	6,34	
CNY	1.943,04	1 zu je CNY 1	1	2024 I=0,4061 S=0,3791	2025 I=0,3925	25.09.25			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	2,11	G	2,137G-2,136G-2,133G-2,128G-2,128G	2,37	1,45	
US\$	3.960,135	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,21	G	0,212G-0,21G-0,21G-0,208G-0,21G	0,42	0,15	
kann.\$	253,931	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,34	G	2,271G-2,268G-2,265G-2,286G-2,302G	4,84	2,21	
kann.\$	207,431	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1			(ausg)	0,03		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 3.139,084	1 zu je US\$ 1,666	1	2024 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,45 Q=0,45	07.11.25			857949	US9497461015	Wells Fargo & Co.	1	73,01 G	73,61G	78,06	52,41
US\$ 686,328	1 zu je US\$ 1	1	2024 Q=0,455 Q=0,155 Q=0,455 Q=0,155 Q=0,4997 Q=0,1703 Q=0,4997 Q=0,1703	2025 Q=0,67 Q=0,67 Q=0,74 Q=0,74	10.11.25			A1409D	US95040Q1040	Welltower Inc.	1	178,45 G	180G-G-77,15G	180	115,95
Euro 44,512		1	2024 J=4,7	2025 J=1,5	18.11.25			850709	FR0000121204	Wendel SE	1	79,35 G	79,75G	99,2	75,1
Euro 9,355		1	2023 J=4,1	2024 J=4,3	15.04.25			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	48,7 G	48,7G-8,9G-8,7G	54,8	44,2
Euro 46,397		1	2023 J=1,2	2024 J=1,25	13.05.25			853289	NL0000289213	Wereldhave N.V.	1	20,15 G	19,84G	20,15	13,62
US\$ 971,802	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	05.01.26			A40KYP	KYG9560F1028	WeRide Inc.	1	2,19 G	2,32G-2,33G-2,32G-2,38G	2,38	2,01
US\$ 59,83	1	3						871329	US9507551086	Werner Enterprises Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,8G-2,2G	36,2	19,8
US\$ 48,646	1	1	2024 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4537	2025 Q=0,4537 Q=0,4537	12.09.25			922305	US95082P1057	Wesco International Inc.	1	230 G	224G-4G-8G	230	117
kann.\$ 150,969	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	13,48 G	13,89G-3,87G-3,87G-3,77G-3,66G	15,12	8,57
A\$ 1.134,573		7	2023 I=0,91 S=1,07	2024 I=0,95 S=1,11	02.09.25			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	45,58 G	46G-5,685G-5,635G-5,685G-5,65G	52,87	36,54
A\$ 1.141,064		7						A1CZBT	AU000000WAF6	West African Resources Ltd., (Glob.)	1	1,55 G	1,622G-1,651G-1,649G-1,651G-1,608G	1,67	0,85
£ 5.462,533		1	2023 J=0,0253	2024 J=0,037	28.05.25			A1CVXV	JE00B3MW7P88	West China Cement Ltd.	1	0,32 G	0,314G-0,312G-0,312G-0,31G-0,312G	0,38	0,13
A\$ 330,64		1						A419TZ	AU0000396905	West Coast Silver Ltd., (Glob.)	1	0,09 G	0,103G-0,113G-0,113-0,105G-0,105-0,105G-0,105	0,14	0,07
kann.\$ 76,072	1	1	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,32 Q=0,32	25.09.25			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	52,65 G	53G-2,95G-2,85G-2,45G-2,65G	88,3	49,34
Yen 455,561		4	2024 I=37 S=47,5	2025 I=45 S=45,5	30.03.26			903186	JP3659000008	West Japan Railway Co., (Glob.)	1	17 G	16,7G-6,7G-6,7G-6,7G-6,8G	20	16,1
US\$ 71,943	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,22	12.11.25			864330	US9553061055	West Pharmaceutical Services Inc.	1	237,9 G	236,9G-6,8G-7,1G-7,1G-9,1G	333,3	166,95
kann.\$ 396,32	1	1						A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,54 G	0,546G-0,539G-0,549G-0,559G-0,571G	0,7	0,35
kann.\$ 25,28	1	1						A41FTR	CA95716A2011	Westbridge Renewable Energy Corp.	1	1,25 G	1,25G-1,25G-1,25G-1,26G-1,26G	2,1	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	110,054	1	1	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,38 Q=0,42	13.11.25			A0ETE2	US9576381092	Western Alliance Bancorp.	1	69,8 G	69,48G-9,48G-9,4G-70,34G-0,86G	89,2	51,76
nkr	33,62		1	2021 J=17,23	2022 I=4,24 I=3,85 I=3 S=3 S=3	14.02.23			A2AQT0	NO0010768096	Western Bulk Chartering AS, (Glob.)	1	1,3 G	1,31G	1,52	0,94
kann.\$	202,056	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	2 G	1,962G	2,19	0,8
US\$	341,899	1	6	2024	2025 Q=0,125	04.12.25			863060	US9581021055	Western Digital Corp.	1	140,68 G	138G-8,36G-8,44G-8,76G-40,8G	150,92	25,99
kann.\$	10,558	1	1						A41CVB	CA9582117086	Western Forest Products Inc.	1	7,1 G	7,15G-7,15G-7,15G-6,95G-6,85G	8,45	6,25
US\$	317,845	1	1	2024 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2025 Q=0,235 Q=0,235 Q=0,235	16.09.25			A0LA17	US9598021098	Western Union Co.	1	7,54 G	7,449G-7,449G-7,49G-7,456G-7,515G	10,92	6,7
kann.\$	71,854	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,38 G	0,3845G	0,85	0,31
A\$	944,832		7	2023 I=0,01 S=0,0125	2024 I=0,03	11.09.25			A2DGZ7	AU000000WGX6	Westgold Resources Ltd., (Glob.)	1	3,39 G	3,372G-3,37G-3,366G-3,37G-3,37G	3,41	1,35
kann.\$	245,342	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,1 G	0,105G	0,14	0,06
US\$	170,957	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25	12.11.25			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	179,05 G	178,25G-8,25G-8,05G-9,45G-80,65G	201,8	137,6
US\$	128,273	1	1	2024 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2025 Q=0,525 Q=0,525 Q=0,53 Q=0,53	25.11.25			A0B7ET	US9604131022	Westlake Corp.	1	56 G	56,5G-6,5G-8G	114	48,2
A\$	3.420,353		10	2023 I=0,76 S=0,76	2024 I=0,77	06.11.25			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	20,88 G	20,835G-0,835G-0,8G-0,875G-0,79G	22,62	15,54
kann.\$	17,351	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	1,51 G	1,506G-1,504G-1,504G-1,496G-1,522G	4,49	1,31
kann.\$	61,77	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375	31.12.25			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	15,4 G	15,4G	17,7	13,9
US\$	117,989	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,82 G	0,81G-0,829G-0,85-0,856G-0,752G-0,746G	2,84	0,39
£	113,043	1	7	2023 S=0,12	2024 I=0,04 S=0,08	23.10.25			885372	GB0001638955	Wetherspoon [J D] PLC	1	7,7 G	7,65G-7,65G-7,7G-7,75G-7,75G	9,15	6,2
US\$	34,289	1	1						A1J7A6	US96208T1043	Wex Inc.	1	126 G	124G-5G-4G-6G-8G	179	99,5
US\$	720,861	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,21 Q=0,21 Q=0,21 Q=0,21	28.11.25			854357	US9621661043	Weyerhaeuser Co.	1	19,04 G	19,06G-9,02G-9,05G-9,025G-9,26G	30,41	18,31
US\$	12.830,22	1	1	2024 I=0,1 S=0,4	2025 I=0,2	25.08.25			A1116F	KYG960071028	WH Group Ltd.	1	0,86 G	0,875G-0,87G-0,87G-0,865G-0,87G	0,97	0,69
£	126,453	1	9	2023 I=0,11	2024 S=0,226 I=0,113	10.07.25			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	7,65 G	7,6G-7,5G-7,45G-7,45G-7,5G	15,4	6,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.036,227	1	1	2024 I=0,64 Q=0,6 S=0,6	2025 I=0,66	26.08.25			A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	1	2,66 G	2,68G-2,66G-2,68G-2,68G-	2,8	1,88
Euro 1,856		1	2023 J=4,28	2024 J=5,5 J=4,5	10.06.25			889713	BE0003573814	What's Cooking Group N.V.	1	110,5 G	107,5G	133	96,2
kann.\$ 454,018	1	1	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2025 Q=0,165 Q=0,165 Q=0,165 Q=0,165	20.11.25			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	94,08 G	94,92G-5,1G-5,24G-5,18G-5,1G	97,32	54,38
US\$ 56,149	1 zu je US\$ 1	1	2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2025 Q=1,75 Q=1,75 Q=0,9 Q=0,9	21.11.25			856331	US9633201069	Whirlpool Corp.	1	66,26 G	65,86G-5,9G-5,9G-7,36G-9,06G	128,4	56,32
£ 170,529	1 zu je £ 0,767974	3	2024 I=0,364 S=0,606	2025 I=0,364	30.10.25			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	28,42 G	28,27G-8,5G-8,33G-8,43G-8,2G	37,73	27,18
US\$ 684,462	1	3						A40AS2	US96342K1007	-"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	7,05 G	7G-7G-6,95G-7,1G-6,9G	9,4	6,64
kann.\$ 198,474	1	1						A2DJWY	CA9638101068	White Gold Corp.	1	0,64 G	0,65G	0,9	0,11
kann.\$1.213,422	1	4	2024	2025	28.11.25			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7,13 G	7,194G-7,188G-7,14G	7,22	4,44
A\$ 830,496		7	2023 I=0,07 S=0,13	2024 I=0,09 S=0,06	03.09.25			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,83 G	3,907G-3,904G-3,9G-3,904G-3,904G	4,09	2,35
US\$ 47,128	1	10						A3CSR9	US00032Q1040	Whitehawk Therapeutics Inc.	1	1,96 G	1,95G-1,96G-1,95G-1,88G-1,95G	3,52	1,22
US\$ 23,243	1	1	2024 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2025 Q=0,385 Q=0,385 Q=0,25	22.12.25			A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	6,1 G	6,1G-6,1G-6,15G-6,1G-6,1G	10,7	5,5
£ 233,706	1	1	2024 I=0,036 S=0,073	2025 I=0,036	02.10.25			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	2,58 G	2,56G-2,54G-2,54G-2,58G-2,56G	2,68	1,63
US\$ 85,704	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	4,42 G	4,4G-4,42G-4,42G-4,44G-4,42G	4,8	2,62
Euro 109,498	1, 10	1	2023 J=0,9	2024 J=0,95	21.05.25			852894	AT0000831706	Wienerberger AG	1	29,66 G	29,68G-9,48G-9,76G	36,7	24,28
skr 307,427		1	2023 J=3,15	2024 J=3,2	30.04.25			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	8,21 G	8,23G-8,105G-8,085G-8,085G-8,065G	9,83	7,68
Euro 28,021	1	1	2023 J=0,3	2024 J=0,3	05.05.25			A3CRAT	IT0005440893	WIIT S.p.A.	1	19,12 G	19,08G-9,02G-8,9G-8,88G-9,08G	20,3	13,1
US\$ 44,435	1 zu je US\$ 1	5	2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	2025 Q=0,355 Q=0,355	07.10.25			909878	US9682232064	Wiley [John] & Sons Inc.	1	31 G	30,8G-0,8G-0,8G-1G-1,2G	42,8	28,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
nkr 32,676		1	2023 I=10 S=8	2024 I=12 S=8	12.11.25			A1C04X	NO0010571698	WILH. WILHELMSSEN HOLDING ASA, (Glob.)	1	45,95 G	46,25G	46,25	28,85
nkr 9,674		1	2023 I=10 I=8 S=12	2024 I=8	12.11.25			A1C04Y	NO0010576010	("-", (Glob.)	1	42,15 G	42,35G	42,5	27,55
US\$ 14,75 US\$ 119,381	1 1	10 2	2024 Q=1,13 Q=0,57 Q=0,57 Q=0,57	2025 Q=0,66 Q=0,66 Q=0,66 Q=0,66	17.10.25			A0LB1U 867980	US96924N1000 US9699041011	Willdan Group Inc. Williams-Sonoma Inc.	1 1	86 G 154,35 G	85,5G-5,5G-5,5G-4,5G-4G 153,65G-3,65G-3,15G- 3,15G-8,25G	101 209,9	28,2 118,9
US\$ 6,814	1	1	2024 J=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,4	17.11.25			920892	US9706461053	Willis Lease Finance Corp.	1	103 G	103G-3G-3G-2G-1G	210	97
US\$ 95,749	1	1	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2025 Q=0,92 Q=0,92 Q=0,92 Q=0,92	30.09.25			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	274 G	272G-2G-2G-4G-6G	324	252
US\$ 181,946	1	1	2024 Q=0,07	2025 Q=0,07 Q=0,07 Q=0,07	03.12.25			A2P8AW	US9713781048	WillScot Holdings Corp.	1	16,8 G	16,8G-6,8G-6,7G-6,9G- 7,2G	37,4	12,9
- 6.242,733		1	2024 I=0,06 S=0,1	2025 I=0,04	19.08.25			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,12 G	2,101G-2,1G-2,095G- 2,094G-2,099G	2,32	1,83
Euro 16,162 Euro 2,002 US\$ 27,787	1	1 1 1	2024 Q=0,22 Q=0,22 Q=0,27 Q=0,27	2025 Q=0,27 Q=0,27 Q=0,3 Q=0,3	21.11.25			A2JRRB A2QJ8C A14UYK	BE0974334667 FR0014000P11 US9741551033	Winamp Group S.A. Winfarm S.A. Wingstop Inc.	1 1 1	0,22 G 3,91 G 224 G	0,229G 3,89G-3,97G-3,93G 222G-2G-2G-6G-32G	1,2 4,28 332	0,21 3,12 179
US\$ 28,207	1 zu je US\$ 0,5	9	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35	10.09.25			857479	US9746371007	Winnebago Industries Inc.	1	30,6 G	30,4G-0,6G-0,6G-1,6G- 1,8G	48	23,8
kann.\$ 60,043	1	1	2024 Q=0,03 Q=0,03 Q=0,05 Q=3,05	2025 Q=0,05 Q=0,05 Q=0,05	01.10.25			812695	CA97535P1045	Winpak Ltd.	1	26,8 G	26,8G	31	23,6
A\$ 243,968		1						A3C6BV	AU0000182628	Winsome Resources Ltd., (Glob.)	1	0,18 G	0,1655G-0,1654G- 0,1652G-0,1654G-0,1652G	0,3	0,07
US\$ 66,971	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5	06.11.25			908658	US97650W1080	Wintrust Financial Corporation	1	114 G	114G-4G-4G-5G-6G	130,72	81,5
- 10.484,156		4	2023	2024	28.07.25			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,32 G	2,32G-2,32G-2,3G-2,34G- 2,32G	3,58	2,16
US\$ 140,715	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03 Q=0,03 Q=0,03	12.11.25			A0F61X	US97717P1049	WisdomTree Inc.	1	9,38 G	9,308G-9,308G-9,234G- 9,274G-9,41G	12,54	5,99
£ 1.025	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	10,07 G	10,01G-9,935G-9,935G- 9,985G-9,985G	13,91	9,82

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025		Fortlaufender Preis 01.12.2025		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2025	
£	1.025		4						A3DE5M	US97725Q1022	Wise PLC ausgestellt von: JPMorgan Chase Bank,NY	1	10	G	10G-9,75G-9,8G-9,95G-10G		13,7	9,2
sfrs	8,161	1	1						A3EN5P	US97727L4086	WISeKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	7,95	G	8,1G-8,1G-8,1G-7,5G-7,2G		15,9	2,76
A\$	336,032	1	7	2023	2024	15.09.25			A2QLGB	US9772871011	WiseTech Global Ltd.	1	41,2	G	39,4G-9,4G-9,6G-8,2G-8,2G		77,5	33,8
A\$	336,032		7	2023 I=0,077 S=0,092	2024 I=0,1059 S=0,1156	12.09.25			A2AGET	AU000000WTC3	-"-, (Glob.)	1	41,88	G	40,125G-39,99G-40,415G-0,42G-0,465G		77,65	34,49
Euro	176,099		1		2022 J=0				A3DQSE	FI4000519228	WithSecure Corp.	1	1,7	G	1,692G		1,71	0,71
-	56,108	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	82,34	G	81,48G-1,58G-2,2G-1G-2,18G		238,3	80,26
£	103,417	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	13,27	G	12,97G-3,35G-3,14G-3,12G-3,16G		21,46	10,97
US\$	107,897	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	0,72	G	0,725G-0,725G-0,745G-0,72G-0,74G		1,42	0,64
Euro	14,868	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	3	G	2,98G-3,18G-3,28G-3,08G		3,98	2,52
US\$	25,892	1	6						A41JEH	US97785W1062	Wolfspeed Inc.	1	17,4	G	16,4G-6,6G-6,5G		31,1	14,1
Euro	5,282		1						A2PBHR	AT0000A25NJ6	Wolftank Group AG	1	4,38	G	4,38G-4,58G-4,58G-4,58G-4,44G		6,95	3,78
Euro	232,516		1	2024 I=0,83 S=1,5	2025 I=0,93	26.08.25			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	91,76	G	91,24G-0,96G-1,3G-0,9G-0,5G		182,6	89,54
Euro	232,516	1	1	2023 I=0,7663 S=1,4794	2024 I=0,9228 S=1,7159	20.05.25			602468	US9778742059	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	91	G	90G-89,5G-90G-89,5G-9G		181	89
US\$	81,968	1 zu je US\$ 1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	02.01.26			855987	US9780971035	Wolverine World Wide Inc.	1	13,8	G	13,8G-3,8G-3,8G-4G-4,6G		27,4	8,7
kann.\$	664,67	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,16	G	0,1578G		0,26	0,11
A\$	1.901,1		1	2024 I=1,0201 S=0,8486	2025 I=0,8182	28.08.25			A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	14,03		14,114G-4,106G-4,09G-4,106G-4,112G-4,248		15,51	10,29
A\$	1.901,1	1	1	2024	2025	29.08.25			867328	US9802283088	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,4	G	13,7G-3,7G-3,7G-4G-4G		15,5	9,8
US\$	59,869	1	10	2024 Q=0,25 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28	20.11.25			919406	US9807451037	Woodward Inc.	1	252	G	254G-4G-4G-60G-56G		260	133
A\$	1.221,597		7	2023 I=0,47 S=0,97	2024 I=0,39 S=0,45	02.09.25			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	16,4	G	16,3G-6,3G-6,3G		19	14,2
ZAR	981,774		7	2024	2025	26.09.25			A0LBBU	US98088R5054	Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,74	G	2,62G-2,62G-2,62G-2,52G-2,7G		3,16	2
ZAR	981,774	1	7	2022 I=1,48 S=1,175	2023 I=1,07 S=0,81	23.09.25			A0D9CN	ZAE000063863	-"-	1	2,74	G	2,68G-2,7G-2,68G-2,68G-2,68G		3,1	2,08
US\$	213	1	1						A1J39P	US98138H1014	Workday Inc.	1	185,36	G	185,32G-3,56G-3,84G-2,38G-4,68G		272,2	180,44
US\$	52,432	1	1						A12GL6	US98139A1051	Workiva Inc.	1	79	G	78,5G-8,5G-8,5G-8,5G-8G		111	54
£	192,313	1 zu je £ 1	4	2024 I=0,094 S=0,19	2025 I=0,094	08.01.26			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	4,26	G	4,24G-4,18G-4,18G-4,2G-4,18G		5,8	4
US\$	5,038	1	4						892493	US9814191048	World Acceptance Corp.	1	132	G	131G-1G-1G-G-2G		157	96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2025	
US\$ 55,559	1	4	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,2 Q=0,2	30.09.25			877876	US9814751064	World Kinect Corp.	1	19,6 G	19,5G-9,6G-9,6G-9,7G-9,9G	29,6	19,5
Euro 283,572		1						A116LR	FR0011981968	Worldline S.A.	1	1,52 G	1,541G-1,499G-1,536G	8,46	1,5
Euro 567,143		1						A2QRDL	US98161H1014	-"	1	0,74 G	0,67G	4,04	0,67
£ 389,403	1	4	2024 I=0,007 J=0,017	2025 I=0,007	27.11.25			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	4,44 G	4,42G-4,4G-4,4G-4,4G-4,4G	4,46	3
A\$ 509,267		7	2023 I=0,25 S=0,25	2024 I=0,25 S=0,25	02.09.25			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	7,45 G	7,4G-7,4G-7,4G-7,4G-7,45G	9,25	6
US\$ 49,665	1	6	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,19 Q=0,19	15.12.25			870882	US9818111026	Worthington Enterprises Inc.	1	47,16 G	46,78G-6,72G-6,92G-6,52G-7,36G	57,85	36,32
US\$ 50,833	1	6	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2025 Q=0,16 Q=0,16	12.12.25			A3EYZG	US9821041012	Worthington Steel Inc.	1	28,75 G	28,7G-8,7G-8,65G-9,2G-9,4G	30,65	19,72
£ 1.078,802	1	1	2024 I=0,15 S=0,244	2025 I=0,075	09.10.25			A1J2BZ	JE00B8KF9B49	WPP PLC	1	3,44 G	3,4G-3,36G-3,36G-3,34G-3,4G	9,95	3
£ 215,76	1	1	2024 S=0,9728 S=1,657	2025 I=0,5007	10.10.25			A1KA87	US92937A1025	-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	17,1 G	17G-7G-7G-6,6G-6,8G	46,8	15
kann.\$ 130,608	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375 Q=0,375	31.12.25			A1XBPS	CA92938W2022	WSP Global Inc.	1	153	149G	179	141
CNY 510,477	1 zu je CNY 1	1	2024 J=1,4335	2025 I=0,3846	08.09.25			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	11,1 G	11,3G-1,1G-1,3G-1,2G-1,4G	13,2	5,4
US\$ 4.117,745	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	3,41 G	3,445G-3,445G-3,445G-3,445G-3,4235G	4,63	1,96
US\$ 1.253,961	1	4						A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	7,1 G	7,1G-7,15G-7,1G-7,1G-7,15G	9,15	3,18
US\$ 9,987	1	1			15.12.25			A41BTF	US98262P2002	WW International Inc.	1	24 G	23,8G-4G-4G-3,2G-2,6G	31,6	18,3
US\$ 75,552	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,41 Q=0,41 Q=0,41 Q=0,41				A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	62,5 G	62G-2G-2G-2G-2,5G	106	59
H\$ 5.257,078	1	1	2024 I=0,075 S=0,185	2025 I=0,185	02.09.25			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,71 G	0,7038G-0,7014G-0,703G	0,8	0,53
US\$ 103,974	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25	17.11.25			663244	US9831341071	Wynn Resorts Ltd.	1	110,76 G	109,68G-9,72G-10,6G-3,74G-5,62G	115,62	58,76
£ 23,127	1	11	2023 I=0,056 S=0,119	2024 I=0,057	25.09.25			A0B6T0	GB0034212331	Wynnstay Group PLC	1	3,52 G	3,5G-3,56G-3,56G-3,68G-3,66G	4,24	3,06
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,86 G	4,872G	7,3	3,25
£ 79,784	1	1	2017 I=0,034 S=0,068	2018 I=0,01	13.09.18			911961	GB0001570810	Xaar PLC	1	1,27 G	1,27G-1,28G-1,28G-1,28G-1,3G	1,61	0,66

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
skr	45,063		1	2022 I=1 S=0,75	2023 I=0,5 S=0,5	11.11.24			A3DMB9	SE0018014151	XANO Industri AB, (Glob.)	1	5,76 G	5,76G-5,88G-5,88G-5,83G-5,72G	6,03	3,75
kann.\$	30,488	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	1,94 G	1,91G	4,22	1,81
US\$	591,54	1 zu je US\$ 2,5	1	2024 Q=0,5475 Q=0,5475 Q=0,5475 Q=0,5475	2025 Q=0,57 Q=0,57 Q=0,57	15.09.25			855009	US98389B1008	Xcel Energy Inc.	1	69,73 G	69,8G	70,33	56,81
US\$	494,874	1	1		2024 J=0,4	04.06.25			A2PWBA	KYG9830N1097	XD Inc.	1	7,7 G	8G-7,95G-7,95G-7,95G-7,95G	9,45	2,72
US\$	71,41	1	1						A1W96L	US98401F1057	Xencor Inc.	1	14,6 G	14,5G-4,5G-4,5G-4,2G-4,1G	23,2	5,8
US\$	94,806		1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	31.12.25			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	11,8 G	11,7G-1,7G-1,7G-1,8G-1,7G	14,6	7,45
kann.\$	77,275	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	37,6 G	37,8G-7,8G-7,8G-7,2G-7,2G	39,8	24,4
US\$	165,924	1	10						A3C4ZC	US98422E1038	Xeris Biopharma Holdings Inc.	1	6,09 G	6,065G-6,065G-6,1G-6,03G-5,97G	8,68	3,01
nz\$	169,765	1	1						A1H4J8	NZXROE0001S2	Xero Ltd.	1	67,5 G	67,5G-7,5G-7,5G-7,5G-7,5G	112	64
US\$	128,04	1 zu je US\$ 1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,125 Q=0,025 Q=0,025 Q=0,025	31.12.25			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	2,27 G	2,3805G-2,39G-2,342G	9,28	2,01
US\$	1.086,174	1	1	2022 I=0,0308	2023 I=0,0305 S=0,028	29.05.24			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,07 G	0,07G-0,07G-0,0705G	0,11	0,05
CNY	67,91	1 zu je CNY 1	1		2024 J=0,1976	14.10.25			A419HU	CNE100006XV0	Xiamen Jihong Co. Ltd.	1	1,27 G	1,21G-1,24G-1,24G-1,24G-1,24G	2,06	1,21
US\$	21.532,479	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	4,59 G	4,463G-4,441G-4,4785-4,4105G-4,4435G-4,445G	7,16	4,03
H\$	4.306,122	1	4						A2N52M	US98421U1088	-"-	1	22,6 G	22G-2G-1,6G-1,8G-2G	35,2	20,2
Euro	5,894		1						533963	FR0004034072	Xilam Animation	1	4,05 G	4,01G	4,25	1,71
kann.\$	57,526	1	7						A3E2DA	CA98420B3092	Ximen Mining Corp.	1	0,04 G	0,047G	0,1	0,03
CNY	376,171	1 zu je CNY 1	1	2020 J=0,1213	2021 J=1,2808	26.05.22			A2QQ7M	CNE1000023G9	Xinte Energy Co. Ltd.	1	0,79 G	0,805G-0,8G-0,795G-0,795G-0,8G	0,96	0,43
H\$	4.424,109	1	1	2024 I=0,31 S=0,1	2025 I=0,125	14.08.25			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	0,93 G	0,945G-0,941G-0,9402G-0,9386G-0,9414G	1,06	0,74
H\$	9.147,044	1	1	2023 I=0,075 S=0,15	2024 I=0,1 S=0,042	14.08.25			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,35 G	0,3493G-0,3498G-0,3498G-0,3498G	0,44	0,24
Euro	46,695		1	2024 J=1,2463	2025 J=0,4989	10.04.25			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	28,7 G	28,55G	31	24,85
sfrs	5,768		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1	18,05 G	19,95G-20,1G-1,9	24,8	16,15
US\$	12,383	1	1						A2ATUH	US98419J2069	XOMA Royalty Corp.	1	27,2 G	27G-7,2G-7,4G-6,8G-6,6G	33,4	16,3
US\$	49,772	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	49,93 G	49,52G-9,57G-9,52G-7,73G-7,97G	58,78	17,04
kann.\$	6,962		1						A3EUNZ	CA98420Q3061	XORTX Therapeutics Inc.	1	0,49 G	0,506G	1,31	0,44
US\$	435,025	1	1	2023 I=0,585 I=0,73	2024 I=0,65 S=0,18	10.12.25			A2PWSC	KYG982391099	XP Inc.	1	16,74 G	16,712G-6,68G-6,85G	17,62	10,34
US\$	27,679	1	1						A2PN36	US98379L1008	XPEL Inc.	1	39,2 G	39G-9,2G-9G-9,6G-40G	42	21,6
US\$	780,532	1	4						A2QBX7	US98422D1054	XPeng Inc.	1	19	18,6-8,4G-8,1G-8,45-8,1G-8,3G	24,1	11
US\$	1.561,063		4						A2QBX8	KYG982AW1003	-"-	1	9,29 G	9,096G-9,105G-9,089G-9,034G-9,03G-9,312	12,1	5,36

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis		
nkr	44,852	1	1	2023 J=5,02 2024 I=0,447 I=0,156 S=0,095	2024 J=5,45 2025 I=0,18	13.06.25			A2QHVV A1JHUP	NO0010895782 US9837931008	Xplora Technologies AS, (Glob.) XPO Inc.	1 1	4,28 G 120,95 G	4,47G 120,35G-0,55G-0,5G-4,2G-4,4G	4,47 143,2	1,95 78,12		
US\$	117,384		1						1	3,12G-2,995G-2,93G-2,965G-2,87G	5,61	2,13						
skr	41,742	1	1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	3,13 G	0,494G-0,494G-0,494G-0,496G-0,498G	0,79	0,33		
US\$	140,004	1	10						A2JDJS	US98420P3082	Xtant Medical Holdings Inc.	1	0,5 G	16,305G-6,255G-6,15G-6,135G-5,705G	20,79	14,31		
PLN	117,384	1	1						A2AJ7Q	PLXTRDM00011	XTB S.A., (Glob.)	1	15,84 G	0,61G-0,595G-0,595G-0,595G-0,595G	0,74	0,5		
H\$	2.806,072	1	1						A0Q2HL	KYG982771092	Xtep International Holdings Ltd.	1	0,6 G					
kann.\$	235,97	1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,01 G	0,009G	0,06			
PLN	2,65	1	1						A2DYT9	PLXTPL000018	XTPL S.A., (Glob.)	1	16,64 G	16,96G-7,62G-8,16G-8,1G-7,84G	31,35	14,92		
kann.\$	258,806	1	1						A3D2GP	CA98422Q1063	Xtract One Technologies Inc.	1	0,39 G	0,422G	0,56	0,19		
US\$	62,559	1	1						A1JJL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	6,1 G	6,05G-6,1G-6,1G-6,1G-6,15G	9,2	1,87		
skr	31,499	1	1						A1J5GZ	SE0004840718	Xvivo Perfusion AB, (Glob.)	1	16,83 G	16,69G-6,52G-6,45G-6,05G-6,07G	44,7	14,39		
US\$	243,469	1	1			2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	25.11.25	A1JMBU	US98419M1009	Xylem Inc.	1	120,75 G	120,1G-19,8G-9,9G-20,15G-1,15G	132,3	90,76		
Yen	331,985	1	4			2024 I=32 S=32	2025 I=33 S=33	30.03.26			865331	JP3931600005	Yakult Honsha Co. Ltd., (Glob.)	1	13,3 G	13,4G-3,4G-3,4G-3,4G-3,4G	19,4	12,5
US\$	132,802		1	2024 S=13	2025 I=0 I=17	30.03.26					A2QDY5 894372	US98459U1034 JP3939000000	Yalla Group Ltd. Yamada Holdings Co. Ltd., (Glob.)	1 1	6,05 G 2,6 G	6G-6G-6,05G 2,56G-2,56G-2,54G-2,56G-2,56G	7,7 2,82	3,6 2,36
Yen	966,863	4	4									1	2,6 G	2,56G-2,56G-2,54G-2,56G-2,56G	2,82	2,36		
Yen	234,768	1	4	2024 I=30 S=30	2025 I=32 S=32	30.03.26	A0LAVU	JP3935300008			Yamaguchi Financial Group Inc., (Glob.)	1	11 G	11G-1G-1G	11,3	8,05		
Yen	503		4	2024 I=37 S=13	2025 I=13 S=13	30.03.26	855314	JP3942600002			Yamaha Corp., (Glob.)	1	5,94 G	5,84G-5,85G-5,835G-5,86G-5,87G	7,64	5,43		
Yen	503	4	2023 I=0,2555 S=0,2318	2024 I=0,2464 S=0,0883	31.03.25	A0YKJK	US9846271099	-"- ausgestellt von: Deutsche Bank			1	5,7 G	5,6G-5,6G-5,6G-5,75G-5,75G	7,6	5,15			
Yen	1.018,125	1	1	2024 S=25	2025 I=25 S=25	29.12.25	857690	JP3942800008			Yamaha Motor Co. Ltd., (Glob.)	1	6,18 G	6,168G-6,168G-6,168G-6,168G-6,18G	8,5	5,9		
A\$	1.320,439		1	2024 J=0,52	2025 I=0,062	04.09.25	A1JZHX	AU000000YAL0			Yancoal Australia Ltd., (Glob.)	1	2,97 G	2,935G-2,935G-2,927G	3,9	2,39		
-	3.935,589	1 zu je CNY 1	1	2023 J=0,065 J=0,065	2024 J=0,12	05.05.25	A0MN4D	SG1U76934819			Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	2,22 G	2,14G-2,14G-2,14G	2,3	1,18		
CNY	4.075,5		1	A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	1,1 G			1,101G-1,107G-1,1065G-1,1045G-1,108G	1,28	0,81					
nkr	254,726	1 zu je nkr 1,7	1	2023 J=5	2024 J=5	30.05.25	A0BL7F	NO0010208051			Yara International ASA, (Glob.)	1	30,93 G	30,95G	34,45	24,3		
nkr	127,363		1	2023 I=2,5872 S=0,2354	2024 J=0,2475	02.06.25	A0B9TA	US9848512045			-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,5 G	15,5G	17,2	11,9		
Yen	266,69	3	2024 I=34 S=34	2025 I=34 S=34	26.02.26	857658	JP3932000007	Yaskawa Electric Corp., (Glob.)			1	22,36 G	22,04G-2,07G-2,18G-2,3G-2,38G	28,58	16,09			

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
Yen	133,345	1	3	2023 I=0,4105 S=0,4446	2024 I=0,4739 S=0,4421	29.08.25			A1W0AV	US9850871057	Yaskawa Electric Corp. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	43,8 G	44,2G-4,2G-5,2G-5,4- 4,6G-4,6G	57,5	30
US\$	461,592	1	4						A2P5AL	KYG9835C1087	Yeahka Ltd.	1	0,86 G	0,855G-0,85G-0,85G- 0,85G-0,85G	1,74	0,75
£	239,84	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	5,92 G	5,74G-6,02G-5,96G-6,02G- 5,86G	6,76	4,35
US\$	61,492	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,4G- 4,4G	39,6	23,2
US\$	77,808	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	35,68 G	35,23G-5,22G-6,18G	37,6	23,49
US\$	123,237	1	1						A2DNPH	US98585N1063	Yext Inc.	1	7,11 G	7,07G-7,068G-7,22G- 7,166G-7,244G	7,86	4,88
US\$	1.063,856	1	4						A2QMA8	KYG9845C1069	Yidu Tech Inc.	1	0,56 G	0,58G-0,575G-0,575G- 0,575G-0,575G	1,03	0,51
US\$	1.036,7	1	1	2024 I=0,3088 S=0,4283	2025 I=0,3107	05.09.25			A2ANNY	KYG984191075	Yihai International Holding Ltd.	1	1,33 G	1,35G-1,35G-1,34G-1,34G- 1,34G	1,82	1,26
US\$	86,406	1	4	2023 I=0,2 S=0,22	2024 I=0,22	30.09.25			A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	3,84 G	3,74G-3,76G-3,8G-3,7G- 3,78G	7,9	3,56
Euro	232,06		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	3,13 G	3,138G	3,36	2,05
kann.\$	145,717	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,08 G	0,081G	0,19	0,07
Yen	268,625		4	2024 I=29 S=29	2025 I=32 S=32	30.03.26			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	27 G	26,6G-6,6G-6,6G-6,6G- 6,6G	27,4	15,4
US\$	525,224		1	2021 J=0,093	2023 I=0,1	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,18 G	0,184G-0,182G-0,181G- 0,181G-0,182G	0,38	0,09
£	117,198	1	8	2023 S=0,09	2024 S=0,0925	27.11.25			A0MM98	GB00B1VQ6H25	YouGov PLC	1	2,94 G	2,88G-2,92G-2,96G-2,94G- 2,98G	5	2,78
£	38,026	1	4	2023 I=0,1088 S=0,1088	2024 I=0,1153 S=0,1153 I=0,1222	20.11.25			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	8,25 G	8,25G-8,2G-8,2G-8,2G- 8,2G	11,4	8,05
ARS	393,261	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,2 G	31,4G-1,4G-1,4G-1,6G-1G	45,2	19,6
sfrs	13,65	1 zu je sfrs 14,15	4	2023 J=1	2024 J=1,1	04.07.25			A0B8VP	CH0019396990	Ypsomed Holding AG	1	354 G	352G-1G-3,5G-2G-1G	471,5	319,5
skr	86,427		1						A2QRSP	SE0015657788	Yubico AB, (Glob.)	1	7,99 G	7,984G-7,856G-7,746G- 7,728G-7,634G	22,55	7,63
H\$	1.604,557	1	1	2024 I=0,4 S=0,9	2025 I=0,4	12.09.25			213795	BMG988031446	Yue Yuen Industrial [Holdings] Ltd.	1	1,78 G	1,75G-1,75G-1,74G-1,74G- 1,75G	2,14	1,12
H\$	1.673,162	1	1	2023 I=0,15 S=0,12	2024 I=0,13 S=0,12	30.10.25			A1JCUC	BMG9880L1028	Yuexiu Transport Infrastructure Ltd.	1	0,48 G	0,458G-0,468G-0,466G- 0,47G-0,47G	0,5	0,37
US\$	361,419	1	10	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,24	02.12.25			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	41,19 G	40,56G-1,15G-1,13G- 2,27G-1,94G	49,41	35,32
US\$	277,653	1	12	2023 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71	02.12.25			909190	US9884981013	Yum! Brands, Inc.	1	132,9 G	131,1G	150	119,45
kann.\$	33,288	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	G	0,0035G	0,06	
Euro	1.002,975		1						A40S0F	LU2910446546	Zabka Group S.A., (Glob.)	1	5,42 G	5,42G-5,286G-5,314G- 5,268G-5,384G	5,88	4,52
kann.\$	208,803	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,05 G	0,0564G	0,08	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
US\$ 111,763 US\$ 1.119,628	1 1	4 4						A2DX1V A3DJSH	US98887Q1040 KYG9887T1168	Zai Lab Ltd. "-	1 1	17,3 G 1,72 G	17,2G-7,2G-7,1G-7G-7,1G 1,69G-1,71G-1,7G-1,7G- 1,71G	38,2 3,82	16,9 1,66
PLN 1,5		1	2023 J=35	2024 J=10	03.07.25			916552	PLWAWEL00013	Zaklady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.)	1	155,5 G	160G-57,5G-9,5G-9G-7G	163,5	131,5
nkr 22,135		1	2021 J=0,35	2024 J=0,9	23.05.25			A116WU	NO0010708910	Zalaris ASA, (Glob.)	1	7,6 G	7,62G	8,1	5,84
nkr 87,521 PLN 50,824		1 1			31.07.18			A2QEA9 A1J64E	NO0010713936 PLZEPAK00012	Zaptec ASA, (Glob.) ZE PAK S.A., (Glob.)	1 1	2,06 G 4,54 G	1,992G 4,635G-4,43G-4,415G- 4,425G-4,445G	2,83 6,85	0,9 2,9
DKK 71,365		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	69,62 G	68,88G-7,98G-7,4G-5,68G- 6,16G	105,4	41,38
US\$ 50,66	1	1						882578	US9892071054	Zebra Technologies Corp.	1	216,7 G	215,6G-5,6G-4,9G-3,8G- 8G	407,9	189,2
US\$ 12,479	1	10		2024 Q=0,016	24.10.25			A2AJ7X	US98923T1043	Zedge Inc.	1	1,97 G	1,96G-1,96G-1,96G-1,99G- 1,99G	4,02	1,59
US\$ 256,173 £ 759,21	1 1	1 4	2019 I=0,026 I=0,022	2020 I=0,026	01.07.21			A4ZZZZ A14QNY	US98923K1034 GB00BVGBY890	ZEEKR Intelligent Technology Holding Ltd. Zegona Communications PLC	1 1	22,6 16,4 G	22,8G-2,8G-3,6-3,4-2,6G 16,6G-6,3G-6,1G-6,2G- 6,4G	23,6 16,6	22,4 4,38
sfrs 9,268	1	1	2023 J=1,3	2024 J=1	07.04.25			A14RXU	CH0276534614	Zehnder Group AG	1	74,3 G	73,9G-3,4G-3,8G-4,2G- 4,9G	80,4	58,3
A\$ 11,897		7						A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd., (Glob.)	1	0,18 G	0,185G-0,185G-0,185G- 0,185G-0,185G	0,39	0,18
nkr 20,454 kann.\$ 22,501 Yen 137,744	1	1 1 4			30.03.26			A415VC A40HQQ A1J8CM	NO0013524942 CA98936T2083 JP3429250008	Zelluna ASA, (Glob.) ZenaTech Inc. ZENKOKU HOSHO Co. Ltd., (Glob.)	1 1 1	0,7 G 2,96 G 17 G	0,701G 2,92G 17,1G-7,1G-7,1G-7,1G- 6,7G	1,5 7,1 37	0,67 1,72 15,3
Yen 160,733		4	2024 I=0 S=212	2025 I=35 S=35	30.03.26			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	51 G	50G-G-G	59,5	43,8
kann.\$ 107,307	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	0,63 G	0,655G-0,65G-0,65G- 0,635G-0,635G	1,55	0,52
Yen 215,252		4	2024 I=35 S=35	2025 I=36 S=36	30.03.26			863859	JP3725400000	Zeon Corp., (Glob.)	1	9,65 G	9,5G-9,5G-9,5G-9,55G- 9,55G	10	7,75
US\$ 7,043 PLN 14,9		4 1			24.08.22			A40MRH 553559	US98945L2043 PLKGNRC00015	Zepp Health Corp. Zespol Elektrociepłowni Wroclawskich Kogeneracja S.A., (Glob.)	1 1	25 G 14,56 G	22,6G 14,58G-4,8G-5,06G-5,14G- 5,14G	39,2 15,98	19,2 10,36
US\$ 216,917	1	1						A3CR1U	US98956A1051	Zeta Global Holdings Corp.	1	15,5 G	15G-5,25G-5,2G-5,25G- 5,55G	24	9,22
US\$ 56,298	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	7,15 G	7,15G-7,15G-7,05G-7,1G- 7,05G	11	5,65
CNY 2.881,556 CNY 2.023,336	1 zu je CNY 1 1 zu je CNY 1	1 1	2023 J=0,044 2023 J=0,3524	2024 J=0,0545 2024 J=0,4171	04.06.25 29.04.25			A0M4ZH A0M4ZJ	CNE1000004R6 CNE1000004S4	Zhaojin Mining Industry Co. Ltd. Zhejiang Expressway Co. Ltd.	1 1	3,16 G 0,82 G	3,3G-3,24G-3,24G 0,83G-0,83G-0,83G-0,83G- 0,83G	3,84 0,85	1,39 0,63
H\$ 476,536 CNY 1.634,813	1 zu je H\$ 1 1 zu je CNY 1	1 1						A41BZ2 A2DXZ6	CNE100006Z79 CNE100002QY7	Zhejiang Sanhua Intelligent Controls Co. Ltd. Zhongan Online P & C Insurance Co., Ltd.	1 1	3,74 G 1,65 G	3,76G-3,76G-3,76G-3,76G- 3,76G 1,6265G-1,6195G-1,62G	4,96 2,34	2,52 1,11
H\$ 2.366,994 US\$ 2.159,709	1 1	1 1	2023 J=0,797 2023 J=0,05	2024 J=0,678 2024 J=0,05	25.06.25 20.05.25			A1CSJX A2DGMU	KYG9894K1085 KYG989761062	Zhongsheng Group Holdings Ltd. Zhou Hei Ya International Holdings Co Ltd.	1 1	1,27 G 0,18 G	1,28G-1,28G-1,28G-1,28G- 1,28G 0,135G-0,173G-0,172G- 0,171G	1,9 0,29	1,19 0,13
CNY 489,041	1 zu je CNY 1	1	2024 J=1,0952	2025 I=0,4823	04.09.25			A0M4ZN	CNE1000004X4	Zhuzhou CRRC Times Electric Co. Ltd.	1	4,18 G	4,08G-4,08G-4,08G	5,05	3

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
US\$	39,505	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455			A1JQ41	US48123V1026	Ziff Davis Inc.	1	28,6 G	27,8G-7,8G-8G	53,5	25
Yen	110		4	2024 I=0 S=10,5	2025 S=11			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,7 G	2,62G-2,62G-2,62G-2,62G-2,58G	3,16	2,14
Euro	89,32		1	2023 J=0,75	2024 J=0,45	019		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	7,17 G	7,15G-7,09G-7,14G-7,09G-7,13G	10,44	6,72
£	228,838		5	2023 I=0,083 S=0,175	2024 I=0,088 S=0,176			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	3,84 G	3,84G-3,82G-3,82G-3,84G-3,82G	4,28	3,04
H\$	2.676,339	1	1					A41KPF	HK0001200002	Zijin Gold International Co. Ltd.	1	15,1 G	15,6G-5,4G-5,3G-5,3G-5,4G	16,14	13,11
CNY	5.988,84	1	1	2024 I=0,1095 S=0,3033	2025 I=0,2411			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	3,37 G	3,448G-3,546G-3,533G-3,533G-3,533G	4,01	1,63
US\$	186,2	1	10					A14XZY	US98954M2008	Zillow Group Inc.	1	63,74 G	63,4G-3,4G-3,33G-2,53G-3,71G	85,43	51,89
US\$	49,633	1	10					A14NX6	US98954M1018	"-"	1	61,96 G	61,54G-1,62G-1,6G-0,9G-2,06G	82,52	50,88
-	120,458	1	1	2024 I=0,23 I=0,93 I=3,65 S=3,17	2025 I=0,74 I=0,06 I=0,31			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	17,43 G	(exD)-16,96G-6,81G-6,868G-7,098G-6,38G	22,64	9,97
US\$	198,182	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24 Q=0,24			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	83,74 G	83,48G-3,42G-3,34G-2,5G-3,68G	108,15	74,32
£	24,687	1	4					A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,5 G	0,5G-0,525G-0,53G-0,53G-0,498G	0,81	0,5
kann.\$	187,896	1	1					A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,04 G	0,0435G-0,0425G	0,07	0,03
£	542,355	1	4					A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,07 G	0,068G-0,068G-0,068G-0,0698G	0,1	0,05
skr	31,164		1	2023 J=3	2024 J=4			A12CNG	SE0002480442	Zinzino AB, (Glob.)	1	15,56 G	15,1G-5,18G-4,98G-4,98G-4,88G	22,25	10,12
US\$	147,641	1	1	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,43	2025 Q=0,43 Q=0,43 Q=0,45 Q=0,45			856942	US9897011071	Zions Bancorporation N.A.	1	45,76 G	45,555G-5,55G-5,495G-5,91G-6,335G	56,76	35,72
A\$	1.281,644		7					A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	1,89 G	1,83G-1,83G-1,83G-1,83G-1,83G	2,72	0,63
US\$	72,53	1	1					A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	4,04 G	4,024G-4,023G-4,082G-4,116G-4,195G	7,82	3,05
US\$	3.388,624	1	1	2023 J=0,18	2024 J=0,21			A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,91 G	0,8726G-0,8924G-0,8952G-0,893G-0,8972G	1,11	0,64
US\$	440,693	1	1	2024 Q=0,432 Q=0,432 Q=0,432 Q=0,432	2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5			A1KBYX	US98978V1035	Zoetis Inc.	1	110,82 G	110,5G-0,5G-0,12G	170,4	100,44
US\$	265,57	1	2					A2PGJ2	US98980L1017	Zoom Communications Inc.	1	72,77 G	72,32G-2,38G-2,27G-3,45G-3,72G	85,03	57,48
kann.\$	100,794	1	1					A2PSM1	CA98981L1004	Zoomd Technologies Ltd.	1	1,19	0,855G-0,825	1,6	0,26
US\$	311,593	1	1					A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	8,4 G	8,45G-8,45G-8,5G-8,55G-8,7G	11,6	6,4
CNY	1.552,508	1 zu je CNY 1	1	2024 J=0,3285	2025 J=0,2			A1H39A	CNE100000X85	Zoomlion Heavy Industry Science & Technology Co. Ltd.	1	0,79 G	0,785G-0,785G-0,79G	0,87	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
														seit 02.01.2025	
£ 49,246	1	1	2024 I=0,0238 S=0,051	2025 I=0,025	04.09.25			902407	GB0009896605	Zotefoams PLC	1	4,74 G	4,74G-4,72G-4,78G-4,86G-4,78G	5,3	2,54
Yen 892,032		4	2024 I=53 S=54	2025 I=19 S=20	30.03.26			A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	6,9 G	7,1G-7,1G-7,1G-7,1G-6,7G	32,8	6,35
US\$ 159,471	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	215,75 G	214,2G-3,25G-3,7G-8,2G-12,2G	290,3	144,1
CNY 755,503		1	2023 J=0,7485	2024 J=0,6684	02.04.25			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	3,44 G	3,881G-3,92G-3,927G	4,69	2,24
US\$ 598,369	1	1	2024	2025	30.09.25			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	17,5 G	17G-7G-7,5G	20	14,4
US\$ 598,369	1	1	2024 I=0,35 S=0,35	2025 I=0,3	29.09.25			A2PRQ5	KYG9897K1058	-"	1	17,3 G	17,4G-7,4G-7,4G-7,4G-7,4G	19,9	14,4
sfrs 0,46	1 zu je sfrs 25	1	2023 J=44	2024 J=47	14.04.25			A1J0M6	CH0148052126	Zug Estates Holding AG	1	2.230 G	2230G-20G-10G-G-50G	2.300	2.100
US\$ 17,154	1	2						A0EATL	US9898171015	Zumiez Inc.	1	21,6 G	22G-1,8G-1,8G	22	9,85
Euro 43,147	1	5	2023 J=0,25	2024 J=0,15	30.09.25			A0JLPR	AT0000837307	Zumtobel Group AG	1	3,51 G	3,645G-3,5G-3,615G	5,26	3,2
US\$ 65,023		4						A3D7LY	KYG9TY5A1016	Zura Bio Ltd.	1	3,22 G	3,22G-3,22G-3,22G-3,04G-3,06G	3,94	0,85
sfrs 146,356	1	1	2023 J=26	2024 J=28	11.04.25			579919	CH0011075394	Zurich Insurance Group AG	1	616,4 G	614,4G-7,6G-6G-5,6G-7,2G	637,8	579,4
sfrs 2.927,115	1	1	2023 J=2,8416	2024 J=1,6996	14.04.25			A1JWRL	US9898251049	-" ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	30,2 G	30,2G-0,2G-0,2G-0,2G-0,4G	33,2	27,2
US\$ 167,351	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,11	20.11.25			A3C4XJ	US98983L1089	Zurn Elkay Water Solutions Corp.	1	40,8 G	40,6G-0,6G-39,8G-40,6G-1G	41,6	25
CNY 329,505	1 zu je CNY 1	1		2024 J=0,109	04.06.25			A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	2,7 G	2,54G-2,6G-2,6G-2,6G-2,6G	2,94	1,25
US\$ 74,837	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	22,8 G	22,4G-2,4G-2,4G-2,4G-2,2G	24	8,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			25,48 G	24,041G-4,071G-4,3G- 4,33G-4,31G-4,27G-4,1G- 4,12G-4,1G-3,99G-3,64G- 3,567G-3,489G-3,479G- 3,675G	36,71	21,25
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			19,19 G	18,159G-8,163G-8,292G- 8,308G-8,387G-8,33G- 8,287G-8,461G-8,46G- 8,314G-8,03G-7,951G- 7,854G-7,761G-7,983G	22,63	9,49
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP	Put/Call			28,93 G	27,336G-7,542G-7,722G- 7,772G-7,742G-7,692G- 7,462G-7,522G-7,522G- 7,402G-6,982G-6,98G- 6,896G-6,87G-7,078G	40,87	23,64
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			50,97 G	47,576G-7,604G-8,012G- 7,972G-7,742G-7,822G- 7,522G-7,57G-7,268G- 7,152G-6,954G-6,782G- 6,71G-6,674G-6,942G	78,81	32,89
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			2,46 G	2,2518G-2,251G-2,2964G- 2,3106G-2,3124G-2,3082G- 2,3162G-2,3182G-2,3082G- 2,311G-2,3034G-2,2928G- 2,2818G-2,2818G-2,2968G	8,33	2,25
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			13,05 G	11,866G-1,879G-2,04G- 2,04G-2,04G-2,02G-1,97G- 2G-1,96G-1,96G-1,82G- 1,849G-1,763G-1,78G- 1,884G	24,49	11,53
1	1 : **	01.01.00 - 01.01.00		A4AQC6	CH1495416971	473407	21Shares AG, O END Z25(unl) Bittensor ETP	Put/Call			12,91 G	11,57G-1,58G-1,71G-1,58G- 1,76-1,43G-1,29G-1,36G- 1,24G-1,29G-1,12G-1,038G- 1,013G-1,014G-1,194G	21,16	11,01
1	1 : **	01.01.00 - 01.01.00		A4AQC7	CH1495416997	473407	21Shares AG, O END Z25(unl) Pendle ETP	Put/Call			15,34 G	13,79G-3,7G-3,65G-3,64G- 3,81-3,62G-3,48G-3,4G- 3,53G-3,52G-3,21G-3,196G- 3,158G-3,12G-3,324G	19,7	11,48
1	1 : **	01.01.00 - 01.01.00		A4AQC8	CH1495416989	473407	21Shares AG, O END Z25(unl) Maple Finance	Put/Call			13,39 G	12,293G-2,295G-2,26G- 2,22G-2,15G-2,1G-2,14G- 2,51G-2,25G-2,26G-2,03G- 1,873G-1,971G-1,942G- 2,053G	23,56	11,87
1	1 : **	01.01.00 - 01.01.00		A4AQRf	CH1503127917	473407	21Shares AG, O END Z25(unl) Canton ETP	Put/Call			14,26 G	14,9-3,48G-3,6G-3,54G- 3,63G-3,38G-3,27G-3,17G- 2,97G-2,94G	15,96	12,13
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG, OE.Z24(unl)Immutable ETP	Put/Call			4,12 G	3,65G-3,65G-3,64G-3,65G- 3,6G-3,6G-3,62G-3,6G- 3,66G-3,62G-3,59G-3,593G- 3,634G-3,712G	23,08	3,59
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG, OE.Z24(unl)Sui Staking ETP	Put/Call			36,88 G	33,81G-3,85G-4G-3,87G- 3,6G-3,17G-3,27G-2,92G- 2,85G-2,97-2,5G-2,105G- 2,097G-2,107G-2,359G	152	32,1
1	1 : 1			A4AKM2	CH1385084384	473407	21Shares AG, O END Z25(unl) Solana	Put/Call			5,1 G	4,6616G-4,6626G-4,7674G- 4,7642G-4,7642G-4,7566G- 4,7414G-4,7598G-4,719G- 4,6974G-4,6506G-4,6472G- 4,6214G-4,6078G-4,6432G	9,89	3,79
1	1 : **	01.01.00 - 01.01.00		A4AN6H	CH1464217285	473407	21Shares AG, O END Z25(unl) XDC Network	Put/Call			14 G	13,42G-3,39G-3,38G-3,39G- 3,37G-3,33G-3,1G-3,12G- 3,11G-3,05G	27,61	12,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A4APPH	CH1471826029	473407	21Shares AG 21Shares AG, O END Z25(unl) ETP Hyperliquid	Put/Call			12,02 G	10,837G-0,83G-0,86G- 0,93G-0,82G-0,72G-0,56G- 0,3G-0,43G-0,45-0,32G- 0,351G-0,318G-0,247G- 0,487G	20,6	10,25
1	1 : **			A4APVH	CH1454621793	473407	21Shares AG, O END Z25(unl) DYDX ETP	Put/Call			6,62 G	5,76G-5,76G-5,77G-5,82G- 5,75G-5,74G-5,72G-5,68G- 5,75G-5,67G-5,625G- 5,669G-5,674G-5,754G	18,1	5,63
1	1 : **	01.01.00 - 01.01.00		A4A5EM	CH1443364232	473407	21Shares AG, O.END Z25(unl) Cronos ETP	Put/Call			20,99 G	19,35G-9,346G-9,44G- 9,68G-9,72G-9,54G-9,45G- 9,37G-9,31G-9,4G-9,17G- 9,07G-8,889G-8,99G-9,185G	73,17	15,37
1	1 : **	01.01.00 - 01.01.00		A4A5J0	CH1456607683	473407	21Shares AG, O END Z24(unl) Hedera ETP	Put/Call			14,41 G	13,245G-3,245G-3,39G- 3,38G-3,34G-3,25G-3,26G- 3,2G-3,22G-3,19G-3,06G- 3,004G-2,943G-2,922G- 3,115G	19,77	12,6
1	1 : **	01.01.00 - 01.01.00		A4A5WJ	CH1431521033	473407	21Shares AG, O END Z25(unl) DOGE ETP	Put/Call			4,24 G	3,84G-3,83G-3,82G-3,83G- 3,81G-3,8G-3,77G-3,75G- 3,74G-3,7G-3,694G-3,698G- 3,699G-3,7G	7,88	3,69
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(unl) Celestia Staking	Put/Call			0,57 G	0,52G-0,52G-0,52G-0,53G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,51G	5,95	0,51
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			5,1 G	4,627G-4,643G-4,95G- 4,96G-4,96G-4,92G-4,92G- 4,92G-4,91G-4,85G-4,83G- 4,773G-4,777G-4,825G- 4,818G	21,43	4,63
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(unl)Inject.Staking ETP	Put/Call			4,94 G	4,28G-4,28G-4,3G-4,3G- 4,25G-4,21G-4,19G-4,18G- 4,2G-4,15G-4,114G-4,126G- 4,144G-4,217G	24,83	4,11
1	1 : 1			A4A520	CH1382892102	473407	21Shares AG, OE.Z24(unl)Future of Crypto	Put/Call			18,14 G	16,81G-6,835G-6,89G- 6,91G-6,92G-6,87G-6,76G- 6,77G-6,74G-6,69G-6,45G- 6,421G-6,353G-6,365G- 6,519G	33,37	14,46
1	1 : **			A4A546	CH1162108893	473407	21Shares AG, O END Z24(unl) NEAR ETP	Put/Call			4,6 G	4,2156G-4,2026G-4,207G- 4,1938G-4,135G-4,1248G- 4,0906G-4,0704G-4,0646G- 4,0702G-4,0228G-4,0216G- 4,024G-4,071G	13,77	4,02
1	1 : **			A4A547	CH1396389921	473407	21Shares AG, O END Z24(unl) ONDO ETP	Put/Call			8,2 G	7,383G-7,43G-7,44G-7,45G- 7,39G-7,34G-7,33G-7,32G- 7,37-7,33G-7,19G-7,154G- 7,117G-7,115G-7,206G	30,7	7,12
1	1 : **			A4A548	CH1396389939	473407	21Shares AG, O END Z24(unl) PYTH ETP	Put/Call			2,77 G	2,47G-2,46G-2,46G-2,5G- 2,47G-2,47G-2,47G-2,46G- 2,49G-2,46G-2,443G- 2,445G-2,432G-2,457G	12,37	2,43
1	1 : **			A4A549	CH1396343266	473407	21Shares AG, O END Z24(unl) RNDR ETP	Put/Call			3,7 G	3,37G-3,37G-3,38G-3,38G- 3,34G-3,32G-3,31G-3,3G- 3,3G-3,25G-3,183G-3,173G- 3,162G-3,141G	14,92	3,14
1	1 : **			A4A54X	CH1396281391	473407	21Shares AG, O END Z24(unl) APTOS ETP	Put/Call			2,82 G	2,43G-2,42G-2,41G-2,44G- 2,43G-2,44G-2,45G-2,44G- 2,43G-2,44G-2,408G- 2,403G-2,421G-2,443G	16,02	2,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			11,59 G	10,728G-0,748G-0,828G-0,804G-0,822G-0,81G-0,774G-0,757G-0,677G-0,701G-0,556G-0,466G-0,45G-0,422G-0,529G	27,2	9,86
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			8,04 G	7,3485G-7,3375G-7,3655G-7,3905G-7,3715G-7,3535G-7,3065G-7,293G-7,406G-7,3415G-7,2505G-7,2135G-7,1455G-7,249G	23,5	6,51
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			18,72 G	16,941G-6,878G-6,81G-6,844G-7,09G-6,984G-7,02G-6,868G-6,897G-6,616G-6,632G-6,476G-6,555G-6,862G	42,74	12,55
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			14,52 G	13,552G-3,568G-3,83G-3,81G-3,77G-3,77G-3,67G-3,67G-3,63G-3,62G-3,51G-3,369G-3,316G-3,301G-3,412G	23,47	11,49
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold	Put/Call			40,76 G	40,178G-0,158G-0,41G-0,426G-0,456G-0,388G-0,264G-0,262G-0,246G-0,068G-39,976G-40,032G-0,054G-0,018G-0,128G	44,35	31,73
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			18,69 G	17,731G-7,75G-7,761G-7,802G-7,767G-7,731G-7,6G-7,627G-7,614G-7,568G-7,327G-7,461G-7,39G-7,379G-7,51G	25,52	16,23
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			77,69 G	71,675G-1,7G-2,22G-2,145G-2,13G-1,995G-1,75G-2,125G-1,4G-1,1G-0,405G-0,47G-0,03G-69,91G-70,355G	168,66	57,68
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			26,18 G	24,75G-4,766G-4,904G-4,94G-4,906G-4,9G-4,704G-4,732G-4,702G-4,608G-4,266G-4,29G-4,196G-4,192G-4,39G	37,18	21,15
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			31,74 G	29,788G-9,824G-30,064G-0,056G-29,98G-9,958G-9,804G-9,818G-9,68G-9,628G-9,24G-9,128G-9,014G-8,998G-9,236G	47,79	22,22
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			1,28 G	1,177G-1,1791G-1,2015G-1,1963G-1,1954G-1,1804G-1,1756G-1,1732G-1,1662G-1,1523G-1,1374G-1,1164G-1,1098G-1,1125G-1,124G	5,9	1,11
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			2,32 G	2,0432G-2,0506G-2,04G-2,0352G-2,0346-2,026G-2,0078G-2,0084G-2,0084G-1,9752G-1,9874G-1,9721G-1,9743G-1,9792G	8,03	1,97
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			1,22 G	1,1003G-1,1033G-1,1138G-1,1236G-1,1236G-1,1178G-1,1188G-1,1203G-1,1128G-1,1061G-1,1064G-1,1002G-1,0986G-1,0998G-1,1033G	4,78	1,1
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			2,35 G	2,17G-2,15G-2,15G-2,14G-2,12G-2,11G-2,09G-2,09G-2,1G-2,07G-2,04G-2,032G-2,04G-2,069G	10,02	2,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG 21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			2,91 G	2,66G-2,66G-2,67G-2,66G- 2,62G-2,6G-2,63G-2,61G- 2,59G-2,55G-2,494G- 2,495G-2,499G-2,53G	22,47	2,49
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			3,19 G	3G-3G-2,98G-2,97G-2,95G- 2,93G-2,93G-2,91G-2,9G- 2,88G-2,812G-2,807G- 2,81G-2,856G	16,36	2,81
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			0,96 G	0,8601G-0,8585G-0,8612G- 0,8563G-0,8548G-0,851G- 0,8486G-0,8449G-0,8353G- 0,8336G-0,8316G-0,8318G- 0,843G	3,86	0,83
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			9,85 G	8,964G-8,9765G-9,156G- 9,195G-9,1625G-9,139G- 9,0715G-9,136G-9,084G- 9,1695G-9,0685G-8,946G- 8,904G-8,929G-9,11G	23,14	8,58
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			6,55 G	6,0105G-6,0165G-6,0925G- 6,058G-6,061G-6,0365G- 5,9675G-5,94G-5,9355G- 5,941G-5,8675G-5,855G- 5,858G-5,8565G-5,8975G	20,7	5,86
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			26,11 G	24,758G-4,784G-4,814G- 4,862G-4,832G-4,77G- 4,592G-4,618G-4,62G- 4,522G-4,188G-4,376G- 4,298G-4,278G-4,458G	35,74	23,05
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			28,95 G	26,914-6,942G-6,898G- 6,896G-6,918G-6,936G- 6,728G-6,748G-6,65G- 6,526G-5,87G-6,024G- 5,89G-5,922G-6,162G	45,29	14,53
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			15,53 G	14,588G-4,609G-4,707G- 4,72G-4,704G-4,686G- 4,582G-4,597G-4,565G- 4,516G-4,294G-4,311G- 4,261G-4,258G-4,381G	22,53	11,38
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP XRP	Put/Call			51,47 G	47,654G-7,912G-8,59G- 8,492G-8,236G-8,162G- 7,986G-7,748G-7,638G- 7,732G-7,08G-6,992G- 6,974G-6,866G-7,436G	92,36	40,11
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			9,69 G	8,9975G-9,0085G-9,0005G- 8,9965G-9,001G-9,0075G- 8,937G-8,9425G-8,917G- 8,867G-8,66G-8,7045G- 8,641G-8,6695G-8,743G	15,13	4,83
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			2,74 G	2,58G-2,57G-2,58G-2,58G- 2,56G-2,55G-2,55G-2,54G- 2,53G-2,5G-2,353G-2,34G- 2,336G-2,373G	19,39	2,34
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			144,49 G	144,74G-4,63G-5,11G- 4,97G-5,23G-5,03G-4,89G- 4,82G-4,74G-4,01G-4,45G- 4,3G-4,69G-4,47G-4,56G	148,66	100,15
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			206,6 G	193,519G-3,899G-6,78G- 7,27G-6,9G-6,53G-5,21G- 5,27G-5,14G-4,45G-1,83G- 0,16G-89,24G-9,26G-90,74G	348,09	176,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin	Put/Call			70,11 G	66,535G-6,595G-6,675G- 6,79G-6,72G-6,55G-6,075G- 6,145G-6,155G-5,85G- 5,015G-5,47G-5,26G- 5,225G-5,705G	96,06	62,16
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.	Put/Call			107,59 G	101,3G-1,28G-1,16G-1,07G- 0,7G-0,54G-0,16G-99,79G- 8,125G-7,72G-7,215G- 7,315G-8,135G	161,84	78,04
1	1 : **			A3G90G	DE000A3G90G9	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum	Put/Call			5,36 G	4,985G-4,9924G-5,0015G- 5,001G-5,0025G-5,009G- 4,9676G-4,9712G-4,9556G- 4,932G-4,8132G-4,823G- 4,7912G-4,8042G-4,8406G	8,38	2,66
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum	Put/Call			24,38 G	22,668G-2,698G-2,728G- 2,73G-2,736G-2,754G- 2,592G-2,602G-2,53G- 2,384G-1,87G-1,934G- 1,802G-1,812G-2,026G	38,42	12,35
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin	Put/Call			6,54 G	5,974G-5,9845G-6,0655G- 6,0855G-6,082G-6,058G- 6,032G-5,9975G-5,974G- 5,963G-5,8755G-5,8695G- 5,865G-5,88G-5,956G	12,36	5,32
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano	Put/Call			1,65 G	1,5113G-1,5128G-1,5401G- 1,5306G-1,5339G-1,5279G- 1,5082G-1,5009G-1,499G- 1,503G-1,4832G-1,4775G- 1,4748G-1,4771G-1,4851G	5,23	1,47
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Solana	Put/Call			10,87 G	10,01G-0,017G-0,129G- 0,116G-0,118G-0,098G- 0,066G-0,113G-0,016G- 9,978G-9,8775G-9,8745G- 9,805G-9,7885G-9,741G	24,55	8,33
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP	Put/Call			25,95 G	24,208G-4,276G-4,642G- 4,618G-4,474G-4,452G- 4,336G-4,228G-4,002G- 4,258G-3,924G-3,83G- 3,776G-3,722G-3,512G	45,95	21,7
1	1 : 1			A4A59D	DE000A4A59D2	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Solana	Put/Call			6,07 G	5,549G-5,553G-5,672G- 5,671G-5,669G-5,6595G- 5,6425G-5,656G-5,615G- 5,589G-5,5335G-5,4855G- 5,4965G-5,49G-5,521G	13,07	4,47
1	1 : **			A4AER6	DE000A4AER62	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin	Put/Call			7,78 G	7,384G-7,3925G-7,418G- 7,4375G-7,4245G-7,412G- 7,354G-7,3615G-7,3645G- 7,3315G-7,242G-7,275G- 7,2475G-7,2485G-7,303G	10,67	6,83
1	1 : **			A4AKW3	DE000A4AKW34	473507	Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold	Put/Call			10,85 G	10,76G-0,75G-0,78G-0,78G- 0,79G-0,78G-0,74G-0,75G- 0,75G-0,69G-0,69G-0,69G- 0,71G-0,69G-0,72G	11,46	9,31
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			2,7 G	3,0874G-3,0874G-3,0824G- 3,0874G-3,0854-3,0914G- 3,0992G-3,1202G-3,1512G- 3,0932G-3,1232G-3,098G- 3,1648G-3,1608G-3,1592G	5,24	2,36
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			87,98 G	89,68G-9,645G-90,08G- 0,115G-0,075G-89,49G- 9,575G-9,225G-9,15G- 9,805G-9,64G-9,255G- 9,485G-9,385G-9,4G	117,47	84,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			16,95 G	17,168G-7,154G-7,15G- 7,155G-7,215G-7,242G- 7,266G-7,312G-7,324G- 7,372G-7,339G-7,366G- 7,215G-7,217G	19,92	16,69
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			84,84 G	86,8G-6,785G-6,985G- 7,05G-6,925G-6,275G- 6,37G-6,09G-5,97G-6,685G- 6,36G-6,205G-6,485G- 6,465G-6,56G	110,93	76,94
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)	Put/Call			119 G	120,39-19,88G-20,599- 19,881G-9,891G-9,891G- 9,891G-9,292G-20,519- 19,292G-8,693G-8,733G- 8,764G-8,923G-8,933G- 8,908G	122,29	82,64
	1 : 1	01.01.00 - 01.01.00		EWG4CR	DE000EWG4CR2	150902	Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE)	Put/Call			181,96 G	182,34G-2,17G-2,82G- 1,59G-2,94G-2,71G-2,54G- 2,4G-2,31G-1,63G-2,07G- 1,95G-2,25G-2,16G-2,36G	187,29	138,92
	1 : 1	01.01.00 - 01.01.00		EWG4TR	DE000EWG4TR6	150902	Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE)	Put/Call			181,93 G	182,44G-2,34G-2,81G- 2,95G-2,7G-2,55G-2,73G- 2,34G-2,03G-2,07G-1,99G- 2,41G-2,2G-2,29G	187,44	138,98
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			27,33 G	25,702G-5,74G-5,98G- 5,988G-5,966G-5,968G- 5,788G-5,768G-5,718G- 5,564G-5,212G-5,118G- 4,984G-5,018G-5,222G	40,49	19,3
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			75,42 G	71,575G-1,625G-1,785G- 1,945G-1,97-1,835G-1,705G- 1,165G-1,265G-1,285G- 0,915G-69,98G-70,32G- 0,045G-69,98G-70,565G	103,18	65,68
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			78,92 G	73,385G-3,475G-3,465G- 3,5G-3,495G-3,57G-3,03G- 3,06G-2,81G-2,41G-0,68G- 1,05G-0,565G-0,605G- 1,285G	122,8	39,32
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			13,42 G	12,269G-2,291G-2,44G- 2,479G-2,467G-2,422G- 2,369G-2,294G-2,249G- 2,233G-2,046G-2,049G- 2,031G-2,061G-2,216G	25,16	10,88
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			69,87 G	65,435G-5,62G-5,97G- 5,805G-5,42G-5,405G- 5,11G-4,8G-4,6G-4,73G- 3,985G-3,9G-3,71G-3,62G- 4,365G	125,61	57,73
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			2,36 G	2,1166G-2,1184G-2,1148G- 2,1208G-2,1108G-2,1038G- 2,0966G-2,09G-2,0858G- 2,0594G-2,0536G-2,0452G- 2,0456G-2,0734G	8,84	2,05
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			1,06 G	0,982G-0,9841G-0,9901G- 0,9896G-0,9908G-0,99G- 0,9863G-0,9842G-0,977G- 0,98G-0,9652G-0,9565G- 0,9549G-0,9531G-0,9628G	2,47	0,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,49 G	0,4451G-0,4456G-0,4503G- 0,4517G-0,4535G-0,4525G- 0,4517G-0,4485G-0,4479G- 0,4547G-0,4509G-0,4446G- 0,4422G-0,4392G-0,4455G	1,42	0,4
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,39 G	0,3586G-0,359G-0,3642G- 0,3622G-0,3627G-0,3613G- 0,3568G-0,355G-0,3549G- 0,3553G-0,3507G-0,3497G- 0,3494G-0,3497G-0,3515G	1,19	0,35
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			1,28 G	1,1702G-1,1726G-1,2045G- 1,1984G-1,1973G-1,1853G- 1,1799G-1,1757G-1,1669G- 1,1578G-1,1417G-1,1177G- 1,112G-1,1128G-1,1232G	5,65	1,11
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			2,44 G	2,2182G-2,2176G-2,2896G- 2,3038G-2,305G-2,3024G- 2,309G-2,3112G-2,3006G- 2,3066G-2,296G-2,276G- 2,2648G-2,264G-2,2778G	7,78	2,22
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			13,14 G	12,129G-2,138G-2,227G- 2,22G-2,211G-2,188G- 2,149G-2,211G-2,09G- 2,047G-1,922G-1,928G- 1,85G-1,826G-1,918G	28,46	9,72
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			1,23 G	1,1381G-1,1389G-1,1571G- 1,1562G-1,1608G-1,1543G- 1,1438G-1,1386G-1,1342G- 1,125G-1,1131G-1,1013G- 1,1019G-1,1083G-1,1185G	4,14	1,1
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			1,3 G	1,1751G-1,1783G-1,1911G- 1,2033G-1,2035G-1,1964G- 1,1983G-1,2005G-1,1919G- 1,1862G-1,1842G-1,1757G- 1,1742G-1,1755G-1,1791G	4,92	1,17
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			356,97 G	339,79G-40,244G-38,22G- 9,41G-9,5G-7,31G-3,57G- 4,1G-4,52G-2,44G-26,67G- 8,853G-7,828G-7,584G- 30,265G	501,67	312,28
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			3.570,87 G	3409,488G-12,512G-360,3G- 6,58-92,31G-80,17G-70,01G- 39,04G-7,82G-3,45G- 16,47G-258,89G-84,63G- 95,598G	4.987,5	3.096,36
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			23 G	21,476G-1,517G-1,25G- 1,2G-1,23G-1,28G-1,01G- 1,06G-0,99G-0,86G-0,25G- 0,435G-0,318G-0,349G- 0,519G	37,69	10,63
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			230,05 G	214,969G-5,249G-1,42G- 2,03G-2,19G-1,93G-0,03G- 9,85G-9,45G-8,13G-2,34G- 1,959G-0,849G-1,089G- 2,949G	373,47	105,3
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			349,66 G	350,18G-49,82G-51,08G- 0,8G-1,46G-0,96G-0,62G- 0,36G-0,14G-48,64G-9,64G- 9,22G-50,12G-49,72G-9,88G	359,82	242,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			454,72 G	457,26G-6,04G-60,76G- 0,98G-4,18G-3,54G-3,02- 1,9G-2,06G-3,32G-1,58G- 70,76G-69G-71,48G-66,8G- 8,14G	471,48	250,72
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			242,9 G	243,56G-3,48G-4,42G-4,3G- 4,8G-4,54G-4,38G-4,46G- 4,18G-3,06G-3,58G-3,26G- 3,64G-3,24G-3,34G	251,84	155,27
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			88,29 G	88,445G-8,375G-9,505G- 8,555G-9,76G-90,03G- 89,46G-9,225G-8,945G- 8,42G-8,35G-7,99G-8,075G- 7,665G-7,795G	91,06	48,82
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			298,92 G	299,24G-8,42G-301,56G- 2,12G-3,94G-3,64G-2,64G- 3,06G-3,68G-2,52G-2,38- 8,26G-7,5G-8,88G-5,58G- 6,46G	308,88	158,22
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			14,9 G	14,192G-4,207G-4,245G- 4,266G-4,249G-4,233G- 4,125G-4,133G-4,127G- 4,056G-3,851G-3,843G- 3,782G-3,787G-3,895G	21,34	12,26
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			6,37 G	6,1265G-6,134G-6,1555G- 6,17G-6,1585G-6,149G- 6,103G-6,108G-6,11G- 6,086G-6,0085G-5,998G- 5,976G-5,976G-6,021G	10,43	5,88
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			2,51 G	2,328G-2,3318G-2,348G- 2,3462G-2,3474G-2,3508G- 2,3336G-2,3336G-2,3256G- 2,3148G-2,2584G-2,2548G- 2,2364G-2,243G-2,2626G	3,96	1,26
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			7,47 G	7,122G-7,127G-7,1215G- 7,1355G-7,1275G-7,114G- 7,061G-7,0685G-7,071G- 7,0375G-6,9425G-6,9775G- 6,955G-6,949G-7,0045G	10,24	6,59
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			116,81 G	117,37G-7,3G-7,7G-7,42- 7,6G-7,58-7,56-7,56-7,81G- 7,62G-7,69-7,52G-7,3- 7,45G-7,36G-6,88G-6,79- 7,19G-7,22-7,03G-7,35G- 7,51-7,19G-7,29G	120,53	81,25
1000	1000 : **	24.07.26 - 24.07.26 24.07.2026		A3G47V	DE000A3G47V8	501266	Encore Issuances S.A. Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026	Put/Call			98 G	98G	98	98
1	1 : **	22.09.49 - 22.09.49 22.09.2049		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.374,42 G	1374,39G	1.374,42	1.301,45
1000	1000 : **	20.11.29 - 20.11.29 20.11.2029		A4A533	DE000A4A5332	177498	Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket	Put/Call			99,94 G	99,94G	100	99,94
1	1 : **			A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			961,07 G	960,93G	1.011,19	811,23
1000	1000 : **	30.05.27 - 30.05.27 30.05.2027		A4MGTX	DE000A4MGTX4	860750	Encore Issuances S.A., Tracker Note 30.05.2027 BSKT	Put/Call			108,34 G	108,34G	108,34	99,9
1000	1000 : **	08.09.27 - 08.09.27 08.09.2027		A4MGUL	DE000A4MGUL7	860750	Encore Issuances S.A., Tracker Note 08.09.2027 BSKT	Put/Call			98,36 G	98,36G	99,5	98,36
1000	1000 : **	23.09.35 - 23.09.35 23.09.2035		A4MGUR	DE000A4MGUR4	860750	Encore Issuances S.A., Tracker Z.23.09.35 Basket	Put/Call			100 G	100G	100	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1000	1000 : **	17.04.26 - 17.04.26		A4MGUT	DE000A4MGUT0	860750	Encore Issuances S.A. Encore Issuances S.A., Tracker Z.17.04.26 Basket	Put/Call			100 G	100G	100	100
1000	1000 : **	05.12.28 - 05.12.28 05.12.2028		A4MGUY	DE000A4MGUY0	860750	Encore Issuances S.A., Track.N 05.12.28 Basket	Put/Call			99 G	99G	99	99
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR	Put/Call			7,65 G	7,252G-7,2595G-7,2925G-7,3075G-7,295G-7,2845G-7,2285G-7,2325G-7,2355G-7,2055G-7,1135G-7,158G-7,12G-7,132G-7,1735G	10,48	6,67
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98S	XS2739135213	500238	fund2pac S.àr.l. fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index	Put/Call			97,36 G	97,36G-7,36G	101,049	97,36
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98T	XS2739137698	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			90 -T	90-T-B	106,36	90
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98U	XS2739137938	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call	E		100,75 G	100,75G-0,75G	106,86	100,42
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEA	XS2706279515	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			96 B	97,36B-7,36B	101,49	89,5
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEB	XS2706279861	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			97,36 B	97,36B-7,36B	100,54	90
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			100,7 B	100,7B-0,7B	106,36	88,5
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.àr.l. fund2sec S.àr.l.-Compart.3-, Z29.09.28	Put/Call			99,7 G	99,7G-9,7G	102,3	86
1	1 : **	01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			25,61 G	23,922G-3,958G-3,998G-3,99G-3,994G-4,03G-3,852G-3,852G-3,77G-3,658G-3,088G-3,082G-2,904G-2,954G-3,162G-73,125G-3,2G-3,185G-3,32G-3,2G-3,08G-2,545G-2,62G-2,625G-2,335G-1,39G-1,63G-1,3G-1,255G-1,805G	40,32	12,88
1	1 : **	01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			76,77 G	73,125G-3,2G-3,185G-3,32G-3,2G-3,08G-2,545G-2,62G-2,625G-2,335G-1,39G-1,63G-1,3G-1,255G-1,805G	105,1	67,19
1	1 : **	01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			9,22 G	8,3425G-8,3095G-8,2785G-8,298G-8,42G-8,3645G-8,381G-8,312G-8,3345G-8,18G-8,159G-8,084G-8,12G-8,274G	20,77	6,19
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			3,79 G	3,4734G-3,4652G-3,4744G-3,4952G-3,4846G-3,4724G-3,4518G-3,4484G-3,501G-3,466G-3,4122G-3,3936G-3,3758G-3,4194G	10,96	3,05
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			8,12 G	7,5235G-7,5385G-7,614G-7,5925G-7,6185G-7,6115G-7,5785G-7,559G-7,512G-7,5395G-7,4225G-7,333G-7,3145G-7,304G-7,3795G	18,94	6,87
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			333,18 G	334,12G-3,84G-4,96G-4,7G-5,32G-4,9G-4,6G-4,4G-4,16G-2,76G-3,62G-3,32G-4,02G-3,64G-3,84G	343,5	232,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	20.02.71 - 20.02.71 08.03.2071		A3G795	XS2679084603	486149	Graniteshares Financial PLC Graniteshares Financial PLC, ETP 08.03.71 Solactive FAANG	Put/Call			56,41 G	55,99G-5,95G-5,995G- 5,99G-5,93G-5,96G-5,865G- 5,775G-5,965G-6,195G- 6,185G-6,36G-6,45G-6,41G- 6,48G	56,55	55,77
1	1 : **	20.02.71 - 20.02.71 06.03.2071		A3G796	XS2679090162	486149	Graniteshares Financial PLC, ETP 06.03.71	Put/Call			13,15 G	13,214G-3,21G-3,185G- 3,196G-3,193G-3,185G- 3,197G-3,191G-3,154G- 3,118G-3,146G-3,11G- 3,125G-3,152G-3,137G	13,38	13,11
1	1 : **	20.02.71 - 20.02.71 06.03.2071		A3G797	XS2679091996	486149	Graniteshares Financial PLC, ETP 06.03.71 Solactive FAANG	Put/Call			128,26 G	124,82G-4,74G-5,33G- 5,31G-5,17G-5,39G-4,76G- 4,57G-5,77G-7,11G-6,75G- 8,14G-8,23G-7,6G-8,04G	128,35	117,46
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			35,89 G	35,972G-5,952G-6,1G- 6,054G-6,138G-6,082G- 6,048G-6,036G-5,992G- 5,848G-5,934G-5,882G- 5,968G-5,936G-5,952G- 79,025G-9,155G-9,725G- 80,005G-79,6G-9,88G- 9,75G-9,615G-9,61G- 9,275G-9,015G-9,015G- 9,015G-9,015G	36,96	24,97
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			78,92 G	79,025G-9,155G-9,725G- 80,005G-79,6G-9,88G- 9,75G-9,615G-9,61G- 9,275G-9,015G-9,015G- 9,015G-9,015G	80,13	56,66
1	1 : **	01.01.00 - 01.01.00		A4A5J2	XS3087774306	179323	HANETF MULTI-ASSET ETC ISSUER PLC HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax MSTR	Put/Call			9,14 G	9,0505G-9,0505G-8,6845G- 8,6205G-8,643G-8,6205G- 8,5975G-8,6205G-8,304G- 8,0045G-8,026G-8,0085G- 8,0085G-8,056G	29,82	8
1	1 : **	01.01.00 - 01.01.00		A4A5U0	XS2937253651	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Bitcoin	Put/Call			27,27 G	24,56G-4,66G-4,98G-5,04G- 4,6G-4,27G-4,26G-4,37G- 4,09G-3,32G-3,69G-3,51G- 3,48G-3,81G	56,47	22,44
1	** : 1	01.01.00 - 01.01.00		A4A5UR	XS2937253818	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran.	Put/Call			7,54 G	7,497G-7,495G-7,838G- 7,617G-7,617G-7,617G- 7,617G-7,617G-7,617G- 7,672G-7,6405G-7,6685G- 7,685G-7,6505G-7,634G	8,81	5,73
1	1 : **	01.01.00 - 01.01.00		A4A5V0	XS2937253735	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Ether	Put/Call			59,08 G	50,1G-G-0,02G-0,21G- 0,34G-49,49G-9,24G-8,69G- 5,89G-6,54G-5,8G-5,92G- 6,67G	176,4	21,93
1	1 : **	01.01.00 - 01.01.00		A4A5VZ	XS2948761114	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)2x Short Bitcoin	Put/Call			28,21 G	31,6G-1,51G-1,4G-1,4G- 1,52G-1,86G-1,79G-2,03G- 2,97-2,9G-2,15G-2,47G- 2,53G-2,07G	54,56	16,1
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			80,9 G	80,54G-0,595G-1,595G- 1,69G-1,555G-1,73G-1,64G- 1,66G-1,61G-1,24G-0,49G- 0,49G-0,4G-0,415G	81,83	58,27
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx	Put/Call			68,02 G	64,49G-4,57G-5,45G- 5,495G-5,58G-5,465G- 5,21G-5,24G-5,13G-5,105G- 4,36G-3,69G-3,305G- 3,395G-3,955G	128,64	61,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx	Put/Call			58,84 G	56,205G-6,27G-6,285G- 6,35G-6,285G-6,19G- 5,785G-5,715G-5,675G- 5,57G-4,755G-4,765G- 4,51G-4,505G-4,96G	84,77	48,81
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			76,08 G	72,305G-2,36G-2,5G-2,63G- 2,525G-2,405G-1,845G- 1,95G-1,965G-1,64G-0,74G- 1,195G-0,84G-0,865G-1,41G	104,18	66,76
1	1 : 0,1	30.12.00 - 30.12.00		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			350,56 G	351,34G-1,16G-2,34G- 2,06G-2,66G-2,18G-1,82G- 1,6G-1,46G-0,02G-0,84G- 0,44G-1,4G-0,82G-1,16G	360,98	243,4
1	1 : **	31.12.00 - 31.12.00		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC, Open End ETC Silber	Put/Call			46,33 G	46,55G-6,458G-6,912G- 6,972G-7,254G-7,198G- 7,018G-7,052G-7,188G- 6,98G-7,778G-7,774G- 7,958G-7,576G-7,692G	47,96	25,43
1	1 : **	31.12.00 - 31.12.00		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, O.E. ETC Platin/Unze	Put/Call			136,8 G	137,39G-7,34G-8,71G-7,8G- 8,58G-8,94G-8,2G-8,15G- 7,49G-7,26G-6,67G-6,1G- 6,44G-5,69G-6,05G	139,86	78,09
1	1 : **	31.12.00 - 31.12.00		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, O.E. ETC Palladium	Put/Call			119,01 G	118,86G-8,72G-9,98G- 20,88G-0,44G-0,54G-0,19G- 19,97G-9,61G-8,9G-7,87G- 7,63G-7,85G-7,37G-7,9G	131,55	76,49
1	1 : **	31.12.00 - 31.12.00		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			96,72 G	97,07G-7,03G-7,41G-7,34G- 7,58G-7,465G-7,395G- 7,44G-7,34G-6,905G- 7,085G-6,915G-7,075G- 6,88G-6,975G	100,28	61,77
1	1 : **			A4A59K	XS2940466316	178275	iSHARES DIGITAL ASSETS AG iSHARES DIGITAL ASSETS AG, Open End ETP Z. Bitcoin	Put/Call			7,81 G	7,4215G-7,423G-7,4385G- 7,4515G-7,445G-7,4295G- 7,379G-7,374G-7,3885G- 7,351G-7,263G-7,286G- 7,2585G-7,267G-7,2995G	10,7	6,85
1	1 : **			A1KW PQ	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			70,77 G	70,94G-0,915G-1,05G- 0,995G-1,13G-1,015G- 0,945G-0,875-0,925G-0,86G- 0,785-0,565G-0,495-0,545- 0,63-0,625-0,745G-0,725- 0,79-0,58-0,705-0,755G- 0,915G-0,83G-0,925-0,89G	72,82	49,04
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			46,14 G	46,325G-6,288G-6,88G- 6,95G-7,18G-7,13G-7,07- 6,98G-6,93-6,97G-7,16G- 6,96G-7,15-7,76G-7,743G- 7,951G-7,522G-7,64G	47,95	25,47
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			74,7 G	74,935G-4,925G-5,295G- 5,24G-5,38G-5,325G- 5,275G-5,295G-5,19G- 4,86G-4,995G-4,85G-4,96G- 4,835G-4,9G	77,44	47,62
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.23(un)	Put/Call			164,93 G	151,94G-2,11G-3,92G- 4,12G-4,06G-3,78G-3,17G- 3,53G-3,01G-3,23G-1,3G- 48,73G-8G-7,94G-9,46G	334,72	144,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G5R3	CH1263519386	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.23(un)	Put/Call			116,87 G	106,92G-7,06G-8,77G-8,8G-8,9G-8,77G-8,25G-8,27G-7,83G-7,7G-6,12G-4,55G-4,07G-4,21G-5,05G	262,78	99,61
1	1 : **			A4AE84	CH1327686031	501221	issuance.swiss AG, OE.ZT.24(24/Und.) ETH	Put/Call			15,58 G	14,471G-4,489G-4,615G-4,617G-4,622G-4,639G-4,514G-4,531G-4,484G-4,422G-4,067G-3,998G-3,905G-3,943G-4,044G	24,47	7,9
1	1 : **			A4AE85	CH1327686049	501221	issuance.swiss AG, OE.ZT.24(24/Und.) SOL	Put/Call			19,06 G	17,569G-7,582G-7,948G-7,937G-7,937G-7,904G-7,83G-7,935G-7,768G-7,696G-7,514G-7,238G-7,156G-7,114G-7,238G	43,35	14,49
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			11,19 G	10,512G-0,506G-0,448G-0,456G-0,409G-0,301G-0,238G-0,245G-0,261G-0,127G-0,003G-9,998G-10,014G-0,063G	35,37	10
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			50,86 G	48,562G-8,554G-51G-1,01G-0,96G-0,965G-0,87G-0,69G-0,875G-1,035G-1,075G-0,76G-0,685G-0,53G-0,63G	53,48	28,71
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			11,14 G	10,42G-0,433G-1,03G-1,029G-1,054G-1,048G-1,101G-1,054G-0,955G-0,544G-0,544G-0,726G-0,746G-0,751G-0,732G	13,8	10,24
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			9,06 G	8,4765G-8,4865G-8,9045G-8,941G-8,9415G-8,7925G-8,5205G-8,779G-8,687G-8,54G-8,54G-8,6525G-8,671G-8,675G-8,672G	11,06	7,71
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			13,42 G	13,174G-3,152G-3,38G-3,362G-3,308G-3,537G-2,88G-3,519G-3,731G-3,594G-3,594G-3,954G-3,948G-3,957G-3,96G	25,95	12,41
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			12,87 G	12,576G-2,582G-2,98G-3G-2,962G-2,961G-2,886G-2,938G-2,903G-3,255G-3,137G-3,16G-3,31G-3,157G-3,094G	18,48	9,35
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			5,8 G	5,4475G-5,442G-5,6735G-5,6735G-5,673G-5,706G-5,7055G-5,703G-5,7135G-5,5865G-5,653G-5,643G-5,5825G-5,659G-5,6865G	12,74	5,13
1		07.05.2071		A4AP1L	XS3172423520	483619	Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			26,28 G	25,556G-5,542G-6,762G-6,834G-6,892G-6,81G-6,916G-6,924G-6,89G-6,704G-6,706G-6,192G-6,326G-6,476G-6,46G	29,85	21,8
1		17.05.2072		A4AP66	XS3196138112	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			14,15 G	13,912G-3,883G-4,237G-3,903G-4,204G-4,143G-4,283G-4,308G-4,213G-4,297G-4,515G-4,333G-4,451G-4,632G-4,641G	23,77	12,38
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4APNW	XS3135032160	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			18,57 G	18,407G-8,388G-9,023G-9,027G-8,947G-8,856G-9,017G-9,141G-8,384G-8,446G-8,402G-8,314G-8,17G-8,48G-8,389G	28,54	14,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A4APNX	XS3135031279	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			13,86 G	14,292G-4,258G-4,295G- 4,319G-4,349G-4,411G- 4,436G-4,343G-3,786G- 4,147G	52,28	9,09
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN01	XS3068775264	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Mic.	Put/Call			15,04 G	13,424G-3,427G-3,537- 3,377G-3,341G-3,4G- 3,257G-3,259G-2,374G	40,31	12,37
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN03	XS3068775009	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.	Put/Call			30,2 G	29,3G-9,3G-9,086G-9,076G- 9,086G-9,074G-8,9G- 8,974G-9,172G-9,204G	41,35	28,34
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0X	XS3068775694	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares AMD	Put/Call			39,09 G	37,506G-7,526G-7,5G- 7,506G-7,458G-7,134G- 7,072G-7,2G-7,706G- 7,858G-7,208G-7,3G- 7,182G-7,342G	51,33	34
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Y	XS3068776312	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Bro.	Put/Call			44,08 G	42,148G-2,096G-2,124G- 2,1G-2,072G-1,632G- 1,618G-1,152G-1,416G	45,98	34,82
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Z	XS3068774887	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.	Put/Call			35,5 G	35,362G-5,358G-5,39G- 5,316G-5,316G-5,366G- 5,44G-5,74-5,534G-5,852G- 5,962G	43,81	32,63
1		09.11.2071		A4AN9V	XS3107205695	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			11,94 G	12,361G-2,31G-1,793G- 2,258G-2,319G-2,516G- 2,583G-2,597G-2,651G- 2,647G	25,33	8,99
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			18,7 G	17,502G-7,511G-9,123G- 9,062G-8,902G-8,895G- 8,853G-8,865G-8,952G- 9,281G-9,373G-9,395G- 9,622G-9,404G-9,303G	30,55	11,18
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			42,06 G	39,934G-9,948G-42,462G- 2,172G-2,106G-2,196G- 1,574G-1,138G-1,998G- 4,616G-4,934G-4,396G- 4,082G-3,616G-3,922G	79,23	8,53
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1M	XS2852999775	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			12,55 G	12,86G-2,86G-2,631G- 2,676G-2,631G-2,631G- 2,631G-2,672G-2,63G- 2,63G-2,664G-2,617G- 2,644G-2,629G-2,644G	13,13	9,91
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			7	6,1165G-6,122G-6,15G- 6,1035G-6,107G-6,072G- 6,045G-6,094G-6,2135G- 6,2325G	9,26	4,83
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			5,43 G	5,1105G-5,107G-5,103G- 5,1005G-5,1005G-5,1G- 5,1085G-5,1G-5,124G	8,85	3,68
1		17.05.2072		A4ALT5	XS3037640110	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			5,99 G	5,518G-5,5245G-5,725G- 5,565G-5,7645G-5,7645G- 5,7195G-5,633G-5,6075G- 5,4185G-5,362G-5,225G- 5,166G-5,205G-5,1785G	54,69	3,85
1	20 : 1	25.09.74 - 25.09.74 25.09.2074		A4A6C6	XS2970736307	483619	Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR	Put/Call			15,17 G	16,658G-7,198G-7,097G- 7,257G-7,426G-7,599G- 7,618G-7,652G-9,267G- 20,71G-19,999G-9,553G- 8,578G-7,458G	103,7	1,91
1	5 : 0,01	09.11.71 - 09.11.71 09.11.2071		A4A6DC	XS2970736489	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			24,04 G	22,83G-2,84G-4,122G- 3,75G-1,456G-0,974G- 0,752G-0,89G-19,355G- 9,139G-9,571G-20,13G- 0,144G-19,732G	86,08	11,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A6DN	XS3005160091	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			4,04 G	3,6762G-3,678G-3,795G- 3,8232G-3,6432G-3,6824G- 3,6632G-3,6336G-3,6018G- 3,4128G-3,3486G-3,3908G- 3,3932G-3,3184G-3,3448G	33,79	2,71
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			5,38 G	5,351G-5,3535G-5,522G- 5,486G-5,504G-5,462G- 5,425G-5,4135G-5,4075G- 5,5485G-5,5925G-5,75G- 5,7895G-5,703G-5,688G	12,68	2,45
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			16,66 G	15,841G-5,846G-6,6G- 6,569G-6,522G-6,497G- 6,385G-6,344G-6,455G- 7,137G-6,765G-6,697G- 6,432G-6,246G-6,502G	73,03	5
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			2,61 G	2,5874G-2,5936G-2,6932G- 2,7052G-2,7G-2,7004G- 2,7326G-2,7384G-2,7068G- 2,6558G-2,6844G-2,6494G- 2,6694G-2,677G-2,6732G	12,88	1,58
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59L	XS2944874416	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			3,32 G	3,2716G-3,2702G-3,4072G- 3,4336G-3,4344G-3,4228G- 3,5056G-3,5052G-3,4342G- 3,2332G-3,2164G-3,124G- 3,1588G-3,2008G-3,1788G	58,51	2,15
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			2,64 G	2,7338G-2,7284G-2,7518G- 2,7694G-2,7608G-2,7586G- 2,7746G-2,7324G-2,6844G- 2,6914G	50,68	2,23
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			16,04 G	15,558G-5,537G-6,152G- 6,187G-6,192G-6,188G- 6,306G-6,299G-6,185G- 5,883G-5,854G-5,711G- 5,777G-5,85G-5,818G	37,57	13,27
1	20 : 0,01	07.04.70 - 07.04.70 07.04.2070		A4A59P	XS2944886931	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			19,39 G	18,782G-8,77G-9,697G- 9,725G-9,737G-9,689G- 9,778G-9,736G-9,721G- 9,483G-9,592G-9,323G- 9,452G-9,549G-9,447G	53,5	17,65
1		07.05.2071		A4A5EY	XS3060315465	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			15,87 G	15,071G-5,079G-5,564G- 5,651G-5,705G-5,642G- 5,508G-5,539G-5,544G- 6,118G-6,679G-6,969G- 6,865G-6,558G-6,606G	34,76	13,66
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A5UP	XS3005160257	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			3,36 G	3,2662G-3,2644G-3,4368G- 3,437G-3,4526G-3,4158G- 3,4698G-3,4532G-3,464G- 3,3772G-3,2834G-3,2916G- 3,3534G-3,339G	52,15	3
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			2,66 G	2,35G-2,3-2,3508G-2,3428G- 2,3448G-2,3328G-2,313G- 2,3302G-2,3426G-2,2896G	9,1	2,25
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			7,68 G	7,42G-7,3475G-7,353G- 7,3405G-7,3405G-7,3235G- 7,3055G-7,3315G-7,3775G- 7,367G	11,78	7
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			8,69 G	8,45G-8,464G-8,464G- 8,464G-8,464G-8,44G- 8,4645G-8,4865G-8,4895G	11,32	7
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			12,9	12,347G-2,371G-2,371G- 2,387G-2,37G-2,319G- 2,352G-2,347G-2,318G	13,13	7,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			8,87 G	8,72G-8,72G-8,72G-8,72G- 8,6505G-8,6505G-8,65G- 8,6505G-8,612G-8,6295G	9,95	7,1
1	1 : **	25.09.74 - 25.09.74 25.09.2074		A4A52Z	XS2901882618	483619	Leverage Shares PLC, ETP 25.09.74 3x Long MSTR	Put/Call			1,55 G	1,2156G-1,2202G-1,207G- 1,1977G-1,1815G-1,1752G- 1,1733G-1,0836G-1,1528- 1,1793G	109,36	1,08
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			12,6 G	12,217G-2,217G-2,272G- 2,308G-2,393G-2,277G- 2,284G-2,309G-2,365G- 2,468G-2,483G-2,448G- 2,472G-2,366G-2,376G	13,55	5,82
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			1,41 G	1,4028G-1,4019G-1,4355G- 1,4369G-1,4333G-1,4381G- 1,445G-1,4395G-1,4346G- 1,4256G-1,4317G-1,4159G- 1,4149G-1,4279G-1,4272G	4,72	1,33
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			1,18 G	1,1861G-1,1831G-1,2083G- 1,2097G-1,221G-1,2349G- 1,2502G-1,2366G-1,2287G- 1,2238G-1,2272G-1,2151G- 1,2104G-1,2217G-1,2234G	2,65	1,09
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			2,83 G	2,7428G-2,7486G-2,8848G- 2,9868G-2,984G-2,9484G- 2,901G-2,9144G-2,9396G- 2,9766G-3,0076G-2,9636G- 2,9778G-2,958G-2,9472G	3,8	1,42
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			0,28 G	0,2836G-0,2833G-0,2827G- 0,2836G-0,2834G-0,2832G- 0,2834G-0,2818G-0,2802G- 0,2802G-0,2803G-0,2774G- 0,2745G-0,2722G-0,2704G	1,83	0,27
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			8,27 G	8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,1505G	10,58	6,55
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			7,64 G	7,404G-7,405G-7,4115G- 7,479G-7,4365G-7,4285G- 7,4425G-7,427G-7,5065G- 7,626G-7,6035G-7,604G- 7,6175G-7,5345G-7,5655G	11,09	1,54
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			0,92 G	0,921G-0,9204G-0,9416G- 0,935G-0,9393G-0,9415G- 0,9445G-0,9456G-0,9336G- 0,9286G-0,9358G-0,9223G- 0,9223G-0,9331G-0,9295G	9,06	0,71
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			3,81 G	3,6932G-3,6952G-3,8428G- 3,8798G-3,8798G-3,8428G- 3,8428G-3,8428G-3,843G- 3,873G-3,9044G-3,9084G- 3,9252G-3,8978G-3,885G	5,08	1,92
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			0,68 G	0,6816G-0,6809G-0,6783G- 0,672G-0,6747G-0,6764G- 0,6769G-0,6749G-0,6766G- 0,6728G-0,6722G-0,6609G- 0,659G-0,6644G-0,667G	3,43	0,56
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			10,4 G	10,088G-0,093G-0,031G- 0,194G-9,9325G-10,136G- 0,135G-0,068G-0,151G- 0,298G-0,336G-0,352G- 0,365G-0,244G-0,245G	12,31	3,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			0,96 G	0,9603G-0,9592G-0,9911G-0,9334G-0,9754G-0,9881G-0,99G-0,9954G-0,9857G-0,9767G-0,9758G-0,9606G-0,9611G-0,9731G-0,9732G	5,67	0,82
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			0,68 G	0,6623G-0,6618G-0,6928G-0,6596G-0,6845G-0,687G-0,687G-0,687G-0,6845G-0,6798G-0,6817G-0,6763G-0,6758G-0,6928G-0,6947G	1,65	0,63
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			0,53 G	0,52G-0,5209G-0,5283G-0,5298G-0,5255G-0,5276G-0,5289G-0,5275G-0,5296G-0,5347G-0,5302G-0,5284G-0,5311G-0,5303G	3,09	0,5
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			2,86 G	2,911G-2,9112G-2,7786G-2,8848G-2,8308G-2,8462G-2,8264G-2,8226G-2,8818G-2,852G	5,52	2,51
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			4,57 G	4,5496G-4,5464G-4,285G-4,4598G-4,534G-4,5286G-4,5626G-4,5828G-4,5014G-4,5472G	8,35	3,78
1	192 : 1	17.05.72 - 17.05.72 17.05.2072		A3GZU9	XS2472196174	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			0,1 G	0,0942G-0,095G-0,0919G-0,0887G-0,0909G-0,0908-0,0912G-0,0923G-0,0914G-0,091G-0,0922G-0,087G-0,0876G-0,0887-0,0865G-0,0897G-0,0887G	1,28	0,09
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			0,4 G	0,4067G-0,406G-0,4088G-0,4087G-0,4119G-0,4118G-0,4116G-0,4118G-0,4099G-0,4154G-0,4123G-0,4087G-0,4101G-0,4145G-0,4136G	1,57	0,29
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			6,55 G	6,455G-6,455G-6,428G-6,3915G-6,38G-6,3875G-6,304G-6,2905G-6,3645G-6,5285G-6,5815G-6,6595G-6,654G-6,557G-6,5785G	7,99	1,09
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			2,18 G	2,1506G-2,1502G-2,1306G-2,1268G-2,1132G-2,128G-2,132G-2,119G-2,126G-2,1008G-2,1168G-2,1182G-2,1154G-2,1082G-2,1054G	2,44	1,3
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			5,28 G	5,1655G-5,165G-5,1235G-5,211G-5,168G-5,1675G-5,132G-5,078G-5,083G-5,1165G-5,105G-5,18G-5,176G-5,161G-5,1645G	6,3	2,82
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			3,52 G	3,4596G-3,4588G-3,4694G-3,4712G-3,4694G-3,4632G-3,4514G-3,4372G-3,4448G-3,4448G-3,4446G-3,4416G-3,4386G-3,4276G-3,43G	4,11	1,75
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			8,94 G	8,5505G-8,554G-8,9255G-8,9025G-8,924G-8,884G-8,921G-8,8815G-8,924G-8,8875G-8,887G-8,832G-8,88G-8,8035G-8,775G	11,59	7,16
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			4,77 G	4,5076G-4,5084G-4,7006G-4,562G-4,6396G-4,6326G-4,6326G-4,6316G-4,644G-4,6916G-4,6898G-4,715G-4,7276G-4,6684G-4,6552G	6,37	2,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			4,94 G	4,6356G-4,638G-4,8366G- 4,8296G-4,8312G-4,8196G- 4,7974G-4,7916G-4,8792G- 4,8592G-4,868G-4,8778G- 4,8814G	5,15	2,16
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			7,34 G	6,8G-7,027G-7,002G- 6,979G-6,992G-6,9875G- 6,952G-7,0485G-7,22G- 7,1325G-7,2755G-7,2385G- 7,147G-7,1015G	9,54	0,96
1 36068 : 1		09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			2,86 G	2,5572G-2,5808G-2,5858- 2,5836-2,5532G-2,5686G- 2,508G-2,4506G-2,5116G- 2,5508G-2,3582G-2,3242G- 2,3442G-2,3428G-2,3842G	24,17	1,3
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			1,62 G	1,5898G-1,5899G-1,6025G- 1,6085G-1,5998G-1,6005G- 1,5805G-1,5757G-1,5895G- 1,6134G-1,622G-1,6239G- 1,6193G-1,5903G-1,599G	2,03	0,34
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			6,02 G	5,7145G-5,7155G-6,1195G- 5,9325G-6,0395G-5,9855G- 5,9855G-5,9855G-5,984G- 6,252G-6,186G-6,1965G- 6,2825G-6,2155G-6,2005G	10,32	4
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.	Put/Call			0,17 G	0,1644G-0,1643G-0,1682G- 0,1634G-0,1659G-0,1661G- 0,1667G-0,1662G-0,167G- 0,1623G-0,1639G-0,1618G- 0,1638G-0,1642G	0,41	0,15
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			2,46 G	2,3746G-2,3726G-2,4756G- 2,4718G-2,4728G-2,4652G- 2,477G-2,4754G-2,4716G- 2,4648G-2,4876G-2,463G- 2,4712G-2,4826G-2,4828G	6,25	2,27
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUFA	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			2,98 G	2,897G-2,896G-3,0086G- 3,002G-3,014G-3,0148G- 3,015G-3,0252G-3,0222G- 3,024G-3,013G-2,9926G- 2,9978G-3,0288G-3,0604G	5,32	2,43
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFP	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			2,18 G	2,075G-2,076G-2,1544G- 2,142G-2,1332G-2,148G- 2,1564G-2,1442G-2,1252G- 2,2336G-2,2514G-2,2684G- 2,2704G-2,2224G-2,232G	14,62	1,98
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			5,68 G	5,445G-5,431G-5,681G- 5,691G-5,675G-5,679G- 5,627G-5,597G-5,661G- 5,7915G-5,742G-5,5675G- 5,535G-5,506G-5,521G	16,59	3,42
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFU	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			85,22 G	79,17G-9,195G-82,48G- 2,725G-2,54G-1,825G- 0,42G-0,07G-0,745G-4,6G- 4,235G-6,99G-8,12G- 6,525G-7,185G	102,37	7,41
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			64,38 G	61,135G-1,16G-3,86G- 3,165G-3,84G-3,91G-3,91G- 3,65G-3,945G-3,68G- 3,595G-3,545G-3,495G- 3,14G-3,085G	95,49	57,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			6,26 G	6,396G-6,3845G-6,6355G- 6,6755G-6,628G-6,643G- 6,6835G-6,7575G-6,7995G- 6,991G-7,0815G-7,06G- 7,164G-7,134G-7,1495G	13,01	2,06
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			0,96 G	0,933G-0,9315G-0,9696G- 0,9682G-0,9678G-0,9698G- 0,9776G-0,9775G-0,9756G- 0,9624G-0,9601G-0,9479G- 0,946G-0,9523G-0,9482G	3,76	0,79
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			2,27 G	2,1904G-2,1896G-2,3066G- 2,3028G-2,3046G-2,3038G- 2,3062G-2,3078G-2,3014G- 2,2972G-2,325G-2,2932G- 2,29G-2,299G-2,2914G	4,14	1,91
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			3,26 G	3,154G-3,1524G-3,2882G- 3,2818G-3,2834G-3,2834G- 3,2944G-3,2738G-3,272G- 3,2746G-3,2746G-3,2426G- 3,2336G-3,2262G-3,218G	5,96	3,14
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			4,57 G	4,4214G-4,4192G-4,6076G- 4,5992G-4,611G-4,6106G- 4,6206G-4,6022G-4,6012G- 4,625G-4,619G-4,5876G- 4,5964G-4,6158G-4,6122G	7,13	3,97
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			2,59 G	2,4694G-2,468G-2,5812G- 2,5944G-2,5968G-2,5988G- 2,6002G-2,5954G-2,598G- 2,5682G-2,5608G	4,13	2
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,15 G	0,1429G-0,1429G-0,1497G- 0,1509G-0,1519G-0,151G- 0,1499G-0,1495G-0,1508G- 0,1544G-0,157G-0,1572G- 0,1574G-0,1559G-0,158G	0,33	0,09
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			5,37 G	5,1565G-5,155G-5,3695G- 5,3335G-5,3495G-5,359G- 5,3585G-5,3605G-5,3455G- 5,2565G-5,2905G-5,264G- 5,267G-5,287G-5,264G	7,76	4,32
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			2,47 G	2,353G-2,3522G-2,471G- 2,4812G-2,4816G-2,485G- 2,4824G-2,481G-2,4784G- 2,4758G-2,4778G-2,4556G- 2,4584G-2,46G-2,4628G	3,03	1,83
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,74 G	0,6979G-0,6984G-0,7205G- 0,7248G-0,7228G-0,719G- 0,7215G-0,7143G-0,7206G- 0,7118G-0,7037G-0,7114G- 0,7177G-0,7095G-0,7176G	1,23	0,37
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			8,23 G	7,987G-7,983G-8,3345G- 8,3015G-8,32G-8,345G- 8,351G-8,3405G-8,338G- 8,2205G-8,247G-8,1645G- 8,173G-8,235G-8,2245G	10,63	6,2
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			1,17 G	1,0795G-1,0835G-1,1386G- 1,141G-1,1427G-1,1354G- 1,1085G-1,0985G-1,0963G- 1,1536G-1,1816G-1,2052G- 1,2159G-1,1952G-1,2104G	2,42	0,12
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			36,02 G	33,928G-4,144G-4,438G- 4,424G-4,256G-3,508G- 3,176G-3,638G-3,434G- 3,386G-3,35G-3,178G- 3,284G-3,354G	62,68	6,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.71 3X Paypal Index	Put/Call			6,77 G	6,4475G-6,451G-6,494G-6,5765G-6,567G-6,4505G-6,462G-6,4165G-6,456G-6,805G-6,74G-6,883G-6,884G-6,7505G-6,7685G	44,84	5,31
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			7,55 G	7,2435G-7,247G-7,637G-7,654G-7,6115G-7,6205G-7,653G-7,606G-7,817G-7,8695G-7,8735G-7,6245G-7,696G-7,577G-7,6195G	15,86	3,84
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			60,21 G	58,075G-8,125G-61,26G-1,59G-1,23G-0,87G-1,15G-1,05G-1,26G-0,54G-0,94G-58,92G-8,91G-8,5G-8,79G	99,43	27,18
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			169,78 G	158,6G-8,83G-66,12G-7,22G-7,5G-8,63G-6,26G-5,81G-7,29G-5,93G-4,76G-6,72G-5,6G-3,51G-3,39G	192,16	20,92
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			95,33 G	92,095G-2,14G-5,9G-6,425G-6,715G-6,46G-6,62G-5,78G-6,525G-6,8G-6,78G-6,345G-7,435G-8,215G-9,005G	129,28	30,66
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			15,93 G	15,033G-5,041G-5,497G-5,775G-5,567G-5,521G-5,486G-5,437G-5,599G-5,619G-5,647G-5,642G-5,605G-5,461G-5,421G	63,32	14,31
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			2,35 G	2,2908G-2,2884G-2,4192G-2,3728G-2,4022G-2,4046G-2,4114G-2,4196G-2,4168G-2,3922G-2,3944G-2,3788G-2,3872G-2,4116G-2,417G	4,28	1,26
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			3,5 G	3,3314G-3,3336G-3,3266G-3,3564G-3,3432G-3,3576G-3,3102G-3,2854G-3,2968G-3,3282G-3,3578G-3,4358G-3,4344G-3,337G-3,2208G	40,28	1,72
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			2,99 G	3,0552G-3,0568G-3,0636G-3,0632G-3,0586G-3,0454G-3,0592G-3,0502G-3,0676G-3,0824G-3,082G-3,0142G-3,0172G-3,0146G-2,9974G	17,81	2,54
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			137 G	132,56G-2,65G-5,4G-3,64G-3,71G-3,15G-3,24G-3,46G-3,03G-8,12G-9,79G	323,34	88,02
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			1.402,7 G	1327,2G-7,8G-62,1G-52,1G-39,6G-55,8G-35,5G-26,7G-35,2G-66,6G-73G-406,1G-390,1G-71,7G-1,9G	2.916	204,6
1	1 : **			NXTA01	DE000NXTA018	154548	nxtAssets GmbH nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin	Put/Call			77,03 G	74,095G-4,095G-3,685G-3,845G-3,765G-3,58G-3,125G-3,07G-3,18G-2,855G-1,955G-1,79G-1,545G-1,425G-1,975G	106,1	68,16
1	1 : **			NXTA02	DE000NXTA026	154548	nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum	Put/Call			25,83 G	24,206G-4,236G-4,162G-4,152G-4,174G-4,214G-4,016G-3,59G-3,944G-3,832G-3,252G-3,296G-3,146G-3,176G-3,386G	41,11	13,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **			NXTA03	DE000NXTA034	154548	nxtAssets GmbH nxtAssets GmbH, OE 25(25/unl.) ETP Ripple	Put/Call			18,5 G	17,379G-7,419G-7,54G- 7,49G-7,4G-7,37G-7,3G- 7,22G-7,19G-7,23G-7,02G- 6,973G-6,935G-6,808G- 7,018G	23,01	16,03
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.)	Put/Call			205,6 G	210G	211,51	146,05
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Val.Gr Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)	Put/Call			200,73 G	205,03G	206,48	142,46
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			203,78 G	203,78G	203,78	187,04
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			169,85 G	169,85G	169,85	158,79
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			283,33 G	283,33G	283,33	243,84
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			122,69 G	122,65	123,15	118,51
4726,04	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			25 B	25B	70	5
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			758,31 G	758,3G	760,76	685,12
1	1 : **	01.01.00 - 01.01.00		CHA0CD	DE000CHA0CD7	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			829,21 G	916,47G	1.000	773,68
1	1 : **	01.01.00 - 01.01.00		CHA0CE	DE000CHA0CE5	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			905,52 G	905,42G	914,34	901
1	1 : **	01.01.00 - 01.01.00		CHA0BA	USL72369AC28	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			999 G	999G	1.000	999
1	1 : **	01.01.00 - 01.01.00		CHA0BB	DE000CHA0BB3	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			994,37 G	994,37G	1.006,56	984,86
1	1 : **	01.01.00 - 01.01.00		CHA0BP	XS3114903977	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			995 G	995G	1.000	994,4
1	1 : **	01.01.00 - 01.01.00		CHA0BR	XS3120113520	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			865,84 G	865,24G	869,12	828,9
1	1 : **	01.01.00 - 01.01.00		CHA0BS	XS3114734257	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			887,39 G	887,7G	1.000	848,85
1	1 : **	01.01.00 - 01.01.00		CHA0BW	DE000CHA0BW9	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.068,46 G	1071,4G	1.088,13	1.000
1	1 : **	01.01.00 - 01.01.00		CHA0AV	DE000CHA0AV3	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.000 G	1000G	1.000	999,4
1	1 : **	01.01.00 - 01.01.00		CHA0B2	XS3146986735	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			886,39 G	886,4G	1.000	842,5
1	1 : **	01.01.00 - 01.01.00		CHA0B3	XS3064399879	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			999 G	999G	1.000	999
1	1 : **	01.01.00 - 01.01.00		CHA0B7	DE000CHA0B79	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.001,92	1002,94-GT	1.021,07	979,33
1	1 : **	01.01.00 - 01.01.00		CHA0B8	DE000CHA0B87	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			864,65 G	864,65G	1.000	854,43
1	1 : **	01.01.00 - 01.01.00		CHA0B9	DE000CHA0B95	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		CHA0A4	USL72369AA61	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			835,17 G	836,13G	850,02	794,34
1	1 : **	01.01.00 - 01.01.00		CHA0A6	XS3064438362	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			921,51 G	924G	1.000	846,5
1	1 : **	01.01.00 - 01.01.00		CHA0A7	XS3065236278	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			864,17 G	862,3G	886,75	841,5
1	1 : **	01.01.00 - 01.01.00		CHA0A9	USL72369AB45	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			990 G	990G	1.000	990
1	1 : **	01.01.00 - 01.01.00		CHA0AK	DE000CHA0AK6	467378	Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			962,21 G	966,91G	999	1,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
							Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			85,87 G	85,63G	90,19	82,01
	1 : **			CHA0AR	DE000CHA0AR1	467378	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			952,86 G	953,12G	985,47	875,82
	1 : **	01.01.00 - 01.01.00		A4AHRW	DE000A4AHRW3	177082	Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index	Put/Call			97,12 G	97,12G	100	91,65
	1 : **	01.01.00 - 01.01.00		A4AJXY	DE000A4AJXY3	177802	Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index	Put/Call			899,95 G	899,84G	976,64	853,18
1000	100000 : **	31.05.32 - 31.05.32 31.05.2030		CHA0A1	DE000CHA0A13	467378	Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket	Put/Call			102,49 G	102,49G	102,52	100
100000	100000 : **	27.06.32 - 27.06.32 27.06.2032		CHA0A2	DE000CHA0A21	467378	Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket	Put/Call			101,89 G	101,88G	101,91	99,86
	1 : **	01.01.00 - 01.01.00		CHA0A3	XS2793259743	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			835,05 G	836,01G	849,23	800,28
	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.088,24 G	1090,5G	1.105,71	982,67
	1 : **	01.01.00 - 01.01.00		A4AH4G	XS2858864817	501493	Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index	Put/Call			1.034,68 G	1044,89G	1.145,71	100
	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.218,68 G	1218,6G	1.289,07	1.092,76
	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			1.023,21 G	1025,07G	1.031,41	974,91
	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			899,54 G	898,35G	981,27	866,88
	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			917,55 G	916,94G	89.459,31	859,25
	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			64,39 G	64,39G	99,76	56,42
	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			1.287,75 G	1312,72G	1.347,44	699,52
	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			960,29	964,97G	1.000,97	944
	1 : **			A4A6CE	XS2962780255	178742	Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index	Put/Call			982,06 G	990,48G	1.077,57	774,97
	1 : 1			A4A6DK	XS2962830886	178903	Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index	Put/Call			862,4 B	862,3B	1.000	842,5
	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	100
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			97,22 G	97,22G	103,22	92,98
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			97,37 G	97,37G	104,13	93,39
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			97,42 G	97,42G	102,97	92,67
	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			1.211,66 G	1234,92G	1.267,41	700,9
	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			1.146,98 G	1157,33G	1.389,16	664,49
	1000 : **			A4A55F	DE000A4A55F5	177505	Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index	Put/Call			1.057,07 G	1069,27G	1.146,52	804,79
	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			960,82 G	962,36G	1.009,54	864,05
	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			888,86 -BT	889,8G	958,35	773,36
	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			632,68 G	632,68G	1.409,4	632,68
	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.156,56 G	1157,67G	1.165,47	1.076,3
	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			981,95 G	981,9G	1.001,14	898,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
							Opus-Chartered Issuances S.A.							
	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			1.032,49 G	1040,61G	1.117,75	888,6
	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.478,55 G	1478,4G	1.531,08	1.403,77
	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.225,39 G	1222,45G	1.285,39	1.071,36
	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.224,63 G	1231,92G	1.231,92	988,6
	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.461,7 G	1471,07G	1.471,07	1.135,34
	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			976,85 G	988,3G	1.046,43	761,14
	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.106,54 G	1110,76G	1.140,3	874,43
	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			1.001,92 G	1009,96G	1.808,97	951,57
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			103,47 G	103,52G	103,52	98,5
4293,24	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			912,48 G	912,42G	931,44	911,84
	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			116 -BT	116-BT	128,95	114,52
	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.238,56 G	1238,59G	1.239,93	1.164,36
	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.581,45 G	2562,32G	2.920,68	1.751,94
	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			1.000,5 G	1006,62G	1.052,69	775,42
1000001	00000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			108,77 G	106,57G	109,82	105,76
	1 : **			A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			566,46 G	568,51G	1.228,84	512,9
	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.086,17 G	1085,99G	1.094,94	1.052,45
	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			961,24 G	951,11G	975,76	876,27
	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			930,94 G	929,32G	1.003,59	859,72
	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.559,67 G	1561,06G	1.573,05	1.215,64
	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.538,35 G	1555,07G	1.680,28	1.145,02
	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			992,57 G	992,57G	996,09	952,37
	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			891,74 G	891,59G	984,35	841,45
	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.229,95 G	1233,64G	1.238	996,59
	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			1.177,67 G	1194,07G	1.282,6	864,51
	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			15,77 G	16,35G	33,28	13,11
	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			853,59 G	867,2G	1.034,08	841,03
	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			812,67 G	810,58G	846,04	638
	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.190,66 G	1190,46G	1.190,73	1.103,08
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			109,57 G	109,44G	110,29	105,41
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			121,52 G	121,54G	121,54	113,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.423,17 G	1425,89G	1.439,9	1.056,11
	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.329,95 G	1334,42G	1.378,02	1.012,52
	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX	Put/Call			1.144,91 G	1145,01G	1.145,01	1.065,95
	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			945,88 G	945,88G	1.007,94	910,62
	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.033,56 G	1059,54G	1.219,92	992,73
	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			724,58 G	726,98G	905,3	662,65
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			140,45 G	140,43G	158,73	138,41
	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.319,55 G	1324,44G	1.345,02	1.202
	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			2.143,26 G	2147,23G	2.183,82	1.917,06
	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.316,62 G	1324,89G	1.354,15	999,32
	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.173,96 G	1182,38G	1.291,44	907,08
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			105,47 G	105,47G	110,22	102,43
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			168,02 G	168,02G	179,64	165,91
	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
4712,38	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			68,48 G	68,47G	81,83	68,47
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			104,36 G	104,36G	108,53	104,36
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			117,77 G	117,75G	117,78	112,17
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			166,46 G	166,48G	166,48	154,42
1000	00000 : **	05.12.25 - 05.12.25 05.12.2026		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.26 Basket	Put/Call			211,24 G	211,24G	215,26	211,21
27177,88	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			77,97 G	77,97G	97,27	77,97
	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			99,84 G	99,86G	104,58	99,49
	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			41 -BT	39,75-BT	49	39,75
134,16	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			100,34 G	100,34G	125,4	100,34
	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			167,46 G	167,58G	168,07	158,57
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			103 -BT	103-BT	119,9	103
	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			165,27 G	167,58	167,58	150,73
	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
86,72	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,7 G	90,7G	90,98	80,75
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.347,42 G	2420,65G	2.479,33	1.289,11
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			922,72 G	924,62G	985,73	878,94
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.382,37 G	1382,37G	1.384,33	1.338,67
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpm41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			27,34 G	26,152G-5,73G-5,75G-5,73G-5,71G-5,56G-5,56G-5,49G-5,42G-5,04G-4,546G-4,49G-4,496G-4,61G	46,38	23,06
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			2,45 G	2,2824G-2,286G-2,3G-2,3G-2,3G-2,31G-2,29G-2,29G-2,28G-2,26G-2,21G-2,2082G-2,1916G-2,1958G-2,2164G	3,85	1,25
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			1,86 G	1,65G-1,65G-1,65G-1,66G-1,65G-1,64G-1,64G-1,63G-1,63G-1,61G-1,6128G-1,6068G-1,6067G-1,6288G	7,3	1,61
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			7,35 G	6,966G-6,975G-7,06G-7,07G-7,06G-7,05G-7G-7G-7,01G-6,98G-6,89G-6,8655G-6,8385G-6,834G-6,889G	10,12	6,46
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr	Put/Call			5,37 G	5,1085G-5,1125G-5,1405G-5,1495G-5,1455G-5,1365G-5,097G-5,1035G-5,11G-5,076G-5,0155G-5,028G-5,005G-5,007G-5,0475G	7,38	4,76
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking	Put/Call			1,39 G	1,3075G-1,2895G-1,2955G-1,2953G-1,2956G-1,2975G-1,2869G-1,2879G-1,2838G-1,2757G-1,2447G-1,2547G-1,2447G-1,2479G-1,2576G	2,15	0,69
1	1 : **			A3G96Z	GB00BPDX1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.	Put/Call			1,14 G	1,0638G-1,0645G-1,0844G-1,0851G-1,0836G-1,0836G-1,0765G-1,0772G-1,0744G-1,0705G-1,0571G-1,0567G-1,0522G-1,0526G-1,0598G	1,71	0,8
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St	Put/Call			0,55 G	0,5061G-0,505G-0,5077G-0,5071G-0,5107G-0,5181G-0,5137G-0,5205G-0,5233G-0,512G-0,5055G-0,5065G-0,5117G	1,97	0,39
1	1 : 1			A4A52B	GB00BRBV3124	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking	Put/Call			1,17 G	1,1026G-1,1034G-1,106G-1,104G-1,1022G-1,094G-1,0851G-1,0876G-1,0869G-1,0726G	1,58	0,99
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS	Put/Call			41,47 G	39,392G-9,41G-9,482-9,44G-9,552G-9,498G-9,398G-9,13G-9,162G-9,184G-8,962G-8,424-8,47G-8,728G-8,634G-8,592G-8,892G	56,84	36,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.39 Ethereum MVIS	Put/Call			15,74 G	14,65G-4,623G-4,652G- 4,655G-4,658G-4,673G- 4,564G-4,576G-4,531G- 4,439G-4,105G-4,157G- 4,069G-4,079G-4,22G	24,58	7,88
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.39 Polkadot MVIS	Put/Call			0,6 G	0,5387G-0,539G-0,5386G- 0,5402G-0,5374G-0,5353G- 0,5336G-0,5326G-0,531G- 0,5246G-0,523G-0,5212G- 0,521G-0,5283G	2,38	0,52
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.39 Solana MVIS	Put/Call			6,56 G	6,0525G-6,0515G-6,094G- 6,0895G-6,086G-6,0775G- 6,058G-6,09G-6,03G- 6,007G-5,9425G-5,9485G- 5,9115G-5,9005G-5,8715G	14,18	4,85
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.39 TRON MVIS	Put/Call			24,92 G	24,286G-4,288G-4,934G- 4,962G-5,064G-5,02G- 5,024G-5,002G-5,004G- 5,042G-5,11G-4,856G- 4,716G-4,638G-4,8G	33,32	20,25
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.39 Avalanche MVIS	Put/Call			1,31 G	1,1666G-1,1644G-1,1673G- 1,1621G-1,1583G-1,1534G- 1,1432G-1,1435G-1,1432G- 1,1239G-1,1273G-1,1195G- 1,1205G-1,1233G	4,54	1,12
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4A5Z7	DE000A4A5Z72	473549	VanEck ETP AG, ETN 31.12.39 MV Sui VWAP Close	Put/Call			5,46 G	5,05G-5,06G-5,08G-5,06G- 5,01G-4,96G-4,94G-4,91G- 4,89G-4,84G-4,787G-4,78G- 4,782G-4,819G	22,43	4,78
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4AKZB	DE000A4AKZB4	473549	VanEck ETP AG, ETN 31.12.39 MV Celestia VWAP	Put/Call			1,35 G	1,27G-1,27G-1,27G-1,28G- 1,27G-1,26G-1,26G-1,26G- 1,25G-1,25G-1,189G- 1,188G-1,207G-1,222G	7,04	1,19
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.39 Polygon MVIS	Put/Call			0,45 G	0,4101G-0,4103G-0,4186G- 0,4163G-0,4161G-0,4116G- 0,4101G-0,4087G-0,4059G- 0,402G-0,3964G-0,3883G- 0,3859G-0,3871G-0,3911G	2,04	0,39
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp.	Put/Call			8,78 G	8,2305G-8,2345G-8,3385G- 8,342G-8,3325G-8,331G- 8,2815G-8,2865G-8,2595G- 8,23G-8,108G-8,0905G- 8,0425G-8,0515G-8,11G	13,31	5,94
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand	Put/Call			1,32 G	1,1892G-1,2031G-1,2134G- 1,2137G-1,2066G-1,2091G- 1,2106G-1,2028G-1,1955G- 1,1949G-1,1882G-1,1864G- 1,1879G-1,1916G	5,13	1,19
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG, ETN 31.12.39 MVIS Contract L.	Put/Call			7,35 G	6,8895G-6,8945G-6,9105G- 6,908G-6,91G-6,9015G- 6,8505G-6,8715G-6,841G- 6,8065G-6,74G-6,732G- 6,6915G-6,6905G-6,7415G	13,31	5,57
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GXNV	DE000A3GXNV0	473549	VANEck ETP AG, ETN 31.12.39 MVIS CryptoComp.	Put/Call			8,07 G	7,4675G-7,4835G-7,535G- 7,5235G-7,5395G-7,535G- 7,5025G-7,486G-7,436G- 7,4615G-7,351G-7,286G- 7,2745G-7,2545G-7,329G	18,78	6,82
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.39 MarketV.Pyth	Put/Call			1,66 G	1,52G-1,52G-1,52G-1,54G- 1,52G-1,52G-1,52G-1,52G- 1,53G-1,51G-1,491G- 1,492G-1,484G-1,499G	10,35	1,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	01.01.00 - 01.01.00		A3G8J8	SE0020541639	501227	Virtune AB Virtune AB, O.END ETP 23(unl.) Ethereum	Put/Call			6,17 G	5,8G-5,79G-5,79G-5,8G-5,81-5,75G-5,75G-5,74G-5,56G-5,535G-5,481G-5,497G-5,542G	9,67	4,64
1	1 : 1			A3G9AF	SE0020845709	501227	Virtune AB, O.END ETP 23(unl.) Bitcoin	Put/Call			13,07 G	12,44G-2,42G-2,45G-2,44G-2,41G-2,33G-2,32G-2,34G-2,28G-2,08G-2,164G-2,099G-2,107G-2,195G	17,9	11,84
1	1 : **			A4A5D4	SE0024738389	501227	Virtune AB, Coinbase 50 Idx ETP 25(unl.)	Put/Call			1,58 G	1,5264G-1,5272G-1,5501G-1,5473G-1,5469G-1,5481G-1,5355G-1,5308G-1,5307G-1,5255G-1,4996G-1,4972G-1,498G-1,498G-1,5059G	2,38	1,45
1	1 : **			A4AGZQ	SE0021309754	501227	Virtune AB, Staked Solana ETP 25(unl.)	Put/Call			1,21 G	1,1141G-1,1151G-1,1312G-1,1304G-1,1304G-1,128G-1,1253G-1,1298G-1,1197G-1,1148G-1,1044G-1,0946G-1,0987G-1,0981G-1,0997G	2,17	1,09
1	1 : **			A4AKW5	SE0021486156	501227	Virtune AB, XRP ETP 24(unl.)	Put/Call			1,81 G	1,6837G-1,6875G-1,7281G-1,7237G-1,7166G-1,7142G-1,7081G-1,6961G-1,6921G-1,6983G-1,6731G-1,6653G-1,6653G-1,6653G-1,6653G	3,04	1,58
1	1 : **			A4AKW6	SE0023260716	501227	Virtune AB, Crypto Altcoin I. ETP 24(unl.)	Put/Call			1,17 G	1,0764G-1,0743G-1,0743G-1,0743G-1,0722G-1,0682G-1,0653G-1,062G-1,0642G-1,0503G-1,0457G-1,0457G-1,0457G	1,85	1,05
1	1 : 1	01.01.00 - 01.01.00		A4AN8F	SE0025012032	501227	Virtune AB, Bitcoin Prime ETP 25(unl.)	Put/Call			77,92 G	74,245G-4,295G-4,32G-4,425G-4,37G-4,205G-3,665G-3,7G-3,815G-3,425G-2,49G-2,925G-2,51G-2,49G-3,035G	106,84	70,94
1	1 : **	01.01.00 - 01.01.00		A4AP6P	SE0025159833	501227	Virtune AB, Sui ETP 25(unl.)	Put/Call			1,23 G	1,16G-1,16G-1,17G-1,16G-1,15G-1,14G-1,14G-1,13G-1,13G-1,12G	3,13	1,12
1	1 : **	01.01.00 - 01.01.00		A4AQH5	SE0026821282	501227	Virtune AB, Stablecoin Index ETP 25 (unl.)	Put/Call			1,87 G	1,7688G-1,7455G-1,7433G-1,7416G-1,741G-1,7308G-1,7379G-1,7244G-1,7218G-1,6934G-1,6993G-1,692G-1,6921G-1,7056G	2,26	1,66
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl.	Put/Call			11,19 G	11,246G-1,241G-1,309G-1,24G-1,256G-1,267G-1,283G-1,296G-1,321G-1,314G-1,323G-1,252G-1,254G-1,257G-1,259G	14,05	10,9
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			40,17 G	40,326G-0,234G-0,672G-0,542G-0,924G-0,828G-0,684G-0,726G-0,81G-0,678G-1,414G-1,342G-1,574G-1,154G-1,264G	41,57	22,23
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			6,05 G	6,031G-6,029G-6,077G-6,083G-6,0575G-6,0545G-6,059G-6,0605G-6,0365G-6,071G-6,106G-6,094G-6,09G-6,0915G-6,0895G	6,68	5,16
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			23,5 G	23,802G-3,806G-4,048G-3,8G-4G-4G-4,058G-3,964G-3,864G-4,004G-3,95G-3,724G-3,698G-3,678G-3,678G	25,45	20,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			8,5 G	8,516G-8,513G-8,537G- 8,398G-8,431G-8,4145G- 8,432G-8,3775G-8,409G- 8,4735G-8,42G-8,3165G- 8,252G-8,2545G-8,255G	12,86	7,92
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			8,8 G	8,8445G-8,853G-8,918G- 8,882G-8,9015G-8,9215G- 8,9535G-8,952G-8,9595G- 8,951G-8,9865G-8,9725G- 8,9805G-8,984G-8,986G	9,47	7,31
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			16,27 G	16,228G-6,222G-6,371G- 6,361G-6,336G-6,336G- 6,369G-6,304G-6,248G- 6,382G-6,409G-6,184G- 6,196G-6,206G-6,215G	22,36	14,61
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			26,3 G	26,626G-6,618G-6,672G- 6,566G-6,664G-6,654G- 6,644G-6,618G-6,612G- 6,62G-6,812G-6,418G- 6,314G-6,286G-6,24G	32,27	24,55
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			6,36 G	6,264G-6,259G-6,294G- 6,285G-6,297G-6,307G- 6,3195G-6,364G-6,4295G- 6,3105G-6,366G-6,2985G- 6,462G-6,466G-6,465G	10,85	5,07
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			15,4 G	15,381G-5,37G-5,44G- 5,362G-5,39G-5,395G- 5,443G-5,387G-5,303G- 5,481G-5,446G-5,329G- 5,315G-5,348G-5,349G	21,91	14,53
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			26,5 G	26,424G-6,454G-6,656G- 6,526G-6,69G-6,634G- 6,698G-6,658G-6,666G- 6,654G-6,538G-6,426G- 6,428G-6,426G-6,424G	26,83	19,2
1				A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,03 G	0,0338G-0,0338G-0,0341G- 0,0341G-0,0341G-0,0342G- 0,0345G-0,035G-0,0357G- 0,0345G-0,035G-0,0346G- 0,0356G-0,0358G-0,0358G	0,11	0,02
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			35,8 G	37,002G-6,994G-7,25G- 6,94G-7,29G-6,77G-6,856G- 6,65G-6,536G-7,11G- 6,868G-6,624G-6,862G- 6,768G-6,868G	62,3	31,85
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			10,79 G	10,974G-0,973G-1,084G- 0,963G-0,984G-1,014G- 1,042G-1,08G-1,13G-1,12G- 1,142G-0,977G-0,967G- 0,98G-0,98G	16,25	10,21
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			2,48 G	2,4724G-2,4704G-2,4744G- 2,4684G-2,4636G-2,4622G- 2,4798G-2,4638G-2,442G- 2,4942G-2,4788G-2,4598G- 2,4522G-2,4616G-2,4616G	4,83	2,23
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			22,76 G	23,188G-3,182G-3,042G- 3,318G-3,25G-3,204G- 3,184G-3,174G-3,106G- 3,106G-3,106G-3,106G	31,99	18,06
1				A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			63,45 G	63,56G-3,54G-4,11G-3,31G- 3,62G-3,66G-3,74G-3,405G- 3,38G-3,76G-3,975G-3,72G- 4,005G-4,035G-4,035G	71,78	41,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A1ELLY	JE00B2QXZK10	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa Sub-IDX	Put/Call			8,09 G	7,992G-7,99G-8,04G-7,94G-8,11G-8,1G-8,15G-8,19G-8,23G-8,18G-8,08G-8,115G-8,094G-8,097G-8,098G	15,27	7,29
1	1 : **	01.01.00 - 01.01.00		A1ELLZ	JE00B2QY0436	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS Lead Sub-IDX	Put/Call			14,77 G	14,711G-4,706G-4,85G-4,66G-4,85G-4,9G-4,92G-4,94G-4,96G-4,99G-5,03G-4,976G-4,976G-4,976G-4,976G	16,02	14,61
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			40,6 G	41,404G-1,378G-1,46G-1,542G-1,462G-1,166G-1,208G-1,074G-0,992G-1,34G-1,212G-1,124G-1,272G-1,232G-1,292G	53,7	37,12
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			46,26 G	47,332G-7,314G-7,48G-6,994G-7,516G-7,186G-7,224G-7,058G-7,004G-7,386G-7,258G-7,046G-7,208G-7,158G-7,212G	63,61	44,42
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			13,19 G	13,31G-3,302G-3,369G-3,303G-3,382G-3,35G-3,351G-3,351G-3,363G-3,344G-3,385G-3,333G-3,393G-3,367G-3,38G	13,57	11,2
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			7,3 G	7,6825G-7,6765G-7,701G-7,6585G-7,7105G-7,5895G-7,611G-7,5655G-7,53G-7,669G-7,604G-7,5825G-7,631G-7,6135G-7,641G	13,57	6,51
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			369,48 G	373,44G-3,54G-6,14G-5,82G-5,72G-4,66G-3,44G-0,32G-66,84G-73,3G-1,02G-69,56G-4,18G-3,46G-3,72G	493,94	280,54
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			176,23 G	177,96G-7,72G-9,08G-8,85G-9,6G-9,14G-8,89G-8,78G-8,48G-6,8G-7,52G-7,22G-7,96G-7,49G-7,8G	190,96	85,49
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			6,59 G	6,5805G-6,578G-6,6195G-6,528G-6,557G-6,559G-6,588G-6,549G-6,5115G-6,586G-6,5785G-6,537G-6,523G-6,5295G-6,5305G	8,91	5,75
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			8,33 G	8,3705G-8,3745G-8,507G-8,462G-8,449G-8,435G-8,451G-8,5565G-8,5855G-8,4805G-8,518G-8,4125G-8,3685G-8,3165G-8,319G	12,14	6,16
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			0,95 G	0,9444G-0,9444G-0,9571G-0,9566G-0,9533G-0,9537G-0,9579G-0,9526G-0,9451G-0,9602G-0,9616G-0,9458G-0,9459G-0,9465G-0,9465G	1,7	0,79
1	1 : **	01.01.00 - 01.01.00		A1ELL0	JE00B2QY0H68	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin Sub-IDX	Put/Call			76,22 G	75,81G-5,817G-6,43G-5,04G-5,36G-5,54G-6,01G-6,01G-6,47G-6,1G-6,79G-6,413G-6,413G-6,413G-6,413G	76,94	59,16
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			3,87 G	3,8834G-3,8824G-3,9062G-3,8014G-3,8506G-3,8698G-3,8834G-3,8492G-3,8314G-3,878G-3,9056G-3,9006G-3,9258G-3,9276G-3,9272G	5,1	1,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFBV803	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			25,5 G	25,656G-5,652G-5,69G- 5,858G-5,856G-6,11G- 6,436G-6,684G-6,34G- 5,682G-5,764G-5,502G- 5,51G-5,514G	144,98	20,83
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFBV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			3,57 G	3,7252G-3,7208G-3,8094G- 3,732G-3,7874G-3,8168G- 3,7846G-3,769G-3,7318G- 3,6914G-3,6816G-3,6176G- 3,631G-3,5956G-3,6118G	4,09	1,24
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			2,8 G	2,7912G-2,7958G-2,7734G- 2,757G-2,753G-2,7572G- 2,7652G-2,7602G-2,754G- 2,764G-2,7176G-2,7124G- 2,6998G-2,7328G-2,7266G	6,2	2,7
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			6,16 G	6,135G-6,1335G-6,1715G- 6,178G-6,1935G-6,183G- 6,1725G-6,155G-6,143G- 6,1475G-6,1495G-6,125G- 6,137G-6,1365G-6,1375G	6,66	5,61
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			7,13 G	7,0865G-7,0875G-7,0785G- 7,0505G-7,0625G-7,068G- 7,07G-7,061G-7,0735G- 7,1095G-7,1035G-7,0945G- 7,09G-7,103G-7,099G	12,49	6,85
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.idx	Put/Call			22,18 G	22,236G-2,23G-2,334G- 2,154G-2,348G-2,25G- 2,256G-2,242G-2,214G- 2,294G-2,294G-2,192G- 2,292G-2,274G-2,292G	28,69	20,63
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			21,42 G	21,606G-1,596G-1,746G- 1,48G-1,682G-1,682G- 1,716G-1,774G-1,81G- 1,744G-1,81G-1,71G-1,71G- 1,694G-1,674G	23,21	19,02
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			10,2 G	10,191G-0,189G-0,224G- 0,114G-0,177G-0,186G- 0,204G-0,17G-0,126G- 0,186G-0,179G-0,16G- 0,156G-0,161G-0,153G	12,08	9,49
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			15,73 G	15,386G-5,384G-5,512G- 5,383G-5,494G-5,613G- 5,583G-5,607G-5,657G- 5,511G-5,603G-5,496G- 5,463G-5,493G-5,465G	19,33	13,35
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			16,57 G	16,726G-6,657G-7,023G- 6,893G-7,239G-7,171G- 7,052G-7,101G-7,165G- 7,06G-7,654G-7,585G- 7,791G-7,418G-7,498G	17,79	5,3
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			1,91 G	1,9096G-1,9089G-1,9216G- 1,8805G-1,8673G-1,8604G- 1,8724G-1,8501G-1,8632G- 1,8947G-1,8682G-1,8293G- 1,793G-1,7908G-1,7909G	4,24	1,65
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			14,32 G	14,372G-4,372G-4,442G- 4,409G-4,397G-4,401G- 4,424G-4,469G-4,496G- 4,456G-4,5G-4,457G-4,46G- 4,452G-4,453G	15,42	12,59
1	1 : **	01.01.00 - 01.01.00		A0KRLE	GB00B15KYK92	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Life.S-IDX	Put/Call			2,82 G	2,801G-2,801G-2,771G- 2,791G-2,791G-2,791G- 2,791G-2,791G-2,781G- 2,781G	3,08	2,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRLF	GB00B15KYC19	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			16,27 G	16,578G-6,577G-6,594G- 6,485G-6,629G-6,518G- 6,529G-6,452G-6,422G- 6,565G-6,51G-6,504G- 6,568G-6,545G-6,575G	20,72	14,39
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			39,88 G	40,15G-0,1G-0,454G-0,41G- 0,564G-0,488G-0,424G- 0,416G-0,418G-0,238G- 0,506G-0,344G-0,492G- 0,342G-0,39G	40,56	27,35
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			6,08 G	6,0815G-6,08G-6,092G- 6,025G-6,041G-6,043G- 6,056G-6,0255G-6,0275G- 6,063G-6,0655G-6,0405G- 6,0405G-6,0425G-6,044G	7,54	5,22
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			28,05 G	27,884G-7,872G-8,052G- 7,71G-8,024G-7,984G- 8,002G-7,972G-7,964G- 7,966G-8,034G-7,872G- 7,936G-7,932G-7,934G	29,71	25
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			44,53 G	45,688G-5,688G-5,882G- 5,956G-5,962G-5,724G- 5,724G-5,452G-5,522G- 5,928G-5,904G-5,892G- 6,06G-5,966G-6,034G	54,89	40,05
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			36,2 G	36,378G-6,35G-6,496G- 6,302G-6,54G-6,482G- 6,452G-6,426G-6,4G- 6,228G-6,324G-6,278G- 6,372G-6,33G-6,362G	37,4	25,64
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			21,23 G	21,582G-1,594G-1,726G- 1,564G-1,832G-1,746G- 1,732G-1,594G-1,528G- 1,726G-1,662G-1,462G- 1,584G-1,558G-1,596G	24,22	17,55
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			7,54 G	7,562G-7,5595G-7,6535G- 7,586G-7,6505G-7,648G- 7,645G-7,638G-7,639G- 7,574G-7,5705G-7,485G- 7,5205G-7,4905G-7,4905G	8,63	6,55
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			2,92 G	2,9624G-2,9608G-2,9734G- 2,9744G-2,9772G-2,963G- 2,966G-2,9608G-2,963G- 2,9704G-2,9698G-2,9548G- 2,9812G-2,9784G-2,9826G	3,82	2,66
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			2,93 G	2,9304G-2,9298G-2,9478G- 2,9122G-2,9408G-2,9404G- 2,9464G-2,938G-2,9244G- 2,9486G-2,9454G-2,9202G- 2,9178G-2,9206G-2,9212G	3,65	2,68
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			5,29 G	5,3015G-5,3G-5,3185G- 5,306G-5,2965G-5,297G- 5,3075G-5,2875G-5,2715G- 5,305G-5,305G-5,281G- 5,2785G-5,2815G-5,2825G	6,36	4,89
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			9,61 G	11,016G-1,013G-1,021G- 1,011G-0,994G-0,998G- 0,986G-0,981G-0,976G- 1,005G-0,976G-1,013G- 0,994G-1,003G	11,7	9,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.	Put/Call			3,23 G	3,2348G-3,2326G-3,2442G- 3,234G-3,2352G-3,2326G- 3,2404G-3,248G-3,2536G- 3,25G-3,2608G-3,2474G- 3,2484G-3,2488G-3,2496G	3,39	2,67
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.	Put/Call			39,38 G	39,508G-9,508G-9,804G- 9,684G-9,646G-9,606G- 9,642G-9,86G-9,942G- 9,684G-9,81G-9,544G- 9,47G-9,376G-9,38G	44,65	33,21
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			1,89 G	1,8818G-1,8815G-1,9005G- 1,8782G-1,8911G-1,8911G- 1,8976G-1,8901G-1,8892G- 1,8946G-1,8941G-1,8844G- 1,8879G-1,887G-1,887G	2,44	1,84
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			7,68 G	7,8575G-7,8545G-7,855G- 7,868G-7,857G-7,7935G- 7,804G-7,7755G-7,76G- 7,832G-7,803G-7,7925G- 7,824G-7,8155G-7,827G	10,45	7,09
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			94,42 G	81,97G-2,05G-1,82G- 1,645G-1,515G-1,125G- 1,295G-1,4G-1,76G-79,52G- 9,985G-80,11G-0,115G	152,36	72,1
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,4 G	3,4678G-3,4654G-3,475G- 3,4824G-3,4876G-3,5036G- 3,4968G-3,4924G-3,4778G- 3,4398G-3,4242G-3,4176G- 3,4162G	4,07	2,14
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			49,5 G	45,95G-5,956G-5,94G- 5,94G-6,02G-6,106G- 6,328G-5,898G-5,926G- 5,99G-6,024G-6,032G- 6,034G	51,07	44,67
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			32,41 G	33,54G-3,556G-3,522G- 3,538G-3,516G-3,482G- 3,484G-3,5G-3,532G-2,69G- 2,696G-2,7G-2,7G	37,66	31,89
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			60,66 G	60,85G-0,86G-1,245G- 1,23G-1,19G-1,175G- 1,185G-1,245G-1,22G- 1,175G-1,195G-0,7G-0,71G- 0,695G-0,69G	62,47	59,39
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			28,25 G	28,384G-8,38G-8,534G- 8,542G-8,562G-8,57G- 8,562G-8,534G-8,546G- 8,568G-8,56G-8,382G- 8,374G-8,388G-8,384G	28,98	27,25
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			48,12 G	48,28G-8,276G-8,522G- 8,504G-8,502G-8,466G- 8,494G-8,51G-8,5G-8,524G- 8,506G-8,18G-8,18G- 8,164G-8,158G	51,63	44,86
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			26,68 G	26,856G-6,852G-6,982G- 6,962G-6,986G-6,962G- 7,002G-7,01G-7,006G- 6,982G-6,978G-6,81G- 6,82G-6,83G-6,83G	31,49	26,6
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			60,52 G	60,39G-0,39G-0,795G- 0,845G-0,8G-0,855G-0,75G- 0,735G-0,755G-0,8G-0,8G- 0,5G-0,485G-0,465G-0,47G	61,25	51,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			36,31 G	36,452G-6,456G-6,61G- 6,606G-6,568G-6,536G- 6,56G-6,558G-6,562G- 6,61G-6,576G-6,344G- 6,334G-6,32G-6,334G	37,52	33,88
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			40,49 G	40,62G-0,624G-0,846G- 0,86G-0,838G-0,85G- 0,864G-0,862G-0,842G- 0,894G-0,82G-0,53G- 0,508G-0,486G-0,514G	41,83	38,41
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			55,65 G	55,8G-5,785G-6,08G-6,09G- 6,065G-6,04G-6,015G- 5,97G-5,995G-6,005G- 6,055G-5,66G-5,71G- 5,735G-5,74G	62,31	54,26
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			30,99 G	31,128G-1,134G-1,336G- 1,336G-1,352G-1,362G- 1,37G-1,404G-1,386G- 1,38G-1,352G-1,126G- 1,092G-1,084G-1,086G	32,16	27,86
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			4,62 G	4,7122G-4,7104G-4,7292G- 4,7128G-4,733G-4,7032G- 4,7086G-4,6972G-4,6892G- 4,7248G-4,7076G-4,6864G- 4,7028G-4,698G-4,7042G	5,63	4,24
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric.	Put/Call			6,02 G	6,043G-6,043G-6,0595G- 5,9955G-6,041G-6,0435G- 6,0515G-6,042G-6,0165G- 6,0505G-6,0455G-6,028G- 6,019G-6,022G-6,0225G	6,64	5,64
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm.	Put/Call			6,29 G	6,327G-6,3235G-6,362G- 6,2975G-6,362G-6,3545G- 6,3615G-6,363G-6,364G- 6,356G-6,3685G-6,3265G- 6,3515G-6,3435G-6,346G	6,37	5,5
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl.	Put/Call			8,35 G	8,3915G-8,3915G-8,4665G- 8,4345G-8,437G-8,4325G- 8,443G-8,498G-8,506G- 8,45G-8,473G-8,405G- 8,3865G-8,365G-8,364G	9,71	6,72
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,38 G	2,4322G-2,4316G-2,4432G- 2,449G-2,4462G-2,4266G- 2,4306G-2,424G-2,4186G- 2,44G-2,4272G-2,4122G- 2,4216G-2,4196G-2,4246G	2,93	2,11
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			14,39 G	14,444G-4,429G-4,503G- 4,476G-4,525G-4,511G- 4,503G-4,505G-4,49G- 4,419G-4,445G-4,424G- 4,434G-4,413G-4,42G	14,92	9,35
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,27 G	0,271G-0,2708G-0,274G- 0,2707G-0,2742G-0,2748G- 0,2755G-0,2776G-0,28G- 0,2751G-0,2775G-0,2732G- 0,2797G-0,2799G-0,2799G	0,45	0,22
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met.	Put/Call			12,8 G	12,89G-2,873G-3,017G- 3,017G-3,056G-3,044G- 3,023G-3,034G-3,034G- 2,968G-3,042G-2,95G- 2,996G-2,95G-2,964G	13,06	8,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			9,01 G	9,039G-9,015G-9,1265G- 9,0855G-9,1875G-9,172G- 9,14G-9,1575G-9,179G- 9,1425G-9,2955G-9,2825G- 9,321G-9,221G-9,2425G	9,32	4,8
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			1,82 G	1,8336G-1,8325G-1,8555G- 1,8381G-1,8512G-1,8521G- 1,8585G-1,8538G-1,8423G- 1,8621G-1,8548G-1,8349G- 1,8335G-1,8375G-1,8373G	2,42	1,74
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			2,61 G	2,6322G-2,6312G-2,6584G- 2,6628G-2,6546G-2,6592G- 2,6612G-2,6682G-2,6632G- 2,666G-2,6336G-2,6644G- 2,6628G-2,6652G	3,13	2,34
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			8,33 G	8,403G-8,403G-8,45G- 8,38G-8,427G-8,4325G- 8,446G-8,4825G-8,495G- 8,468G-8,487G-8,4485G- 8,4495G-8,446G-8,446G	8,75	6,93
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Metal.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			22,48 G	22,596G-2,588G-2,668G- 2,652G-2,704G-2,678G- 2,672G-2,676G-2,65G- 2,546G-2,592G-2,56G- 2,586G-2,552G-2,568G	23,33	14,37
1	1 : **	01.01.00 - 01.01.00		A3GKGK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			18,72 G	17,779G-7,782G-7,815G- 7,853G-7,825G-7,794G- 7,656G-7,679G-7,695G- 7,589G-7,377G-7,488G- 7,43G-7,412G-7,559G	25,59	16,4
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			25,78 G	24,018G-4,042G-4,048G- 4,048G-4,056G-4,066G- 3,898G-3,91G-3,836G- 3,68G-3,144G-3,246G- 3,092G-3,104G-3,326G	40,16	12,91
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			8,92 G	8,364G-8,373G-8,438G- 8,425G-8,4135G-8,4035G- 8,349G-8,3405G-8,3145G- 8,3025G-8,179G-8,1715G- 8,13G-8,1295G-8,1995G	13,6	6,15
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			6,4 G	6,074G-6,0775G-6,129G- 6,138G-6,1315G-6,123G- 6,082G-6,093G-6,0885G- 6,057G-5,966G-5,962G- 5,929G-5,9315G-5,979G	9,71	5,04
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			3,31 G	3,085G-3,0888G-3,1152G- 3,111G-3,1104G-3,1036G- 3,085G-3,087G-3,0714G- 3,0674G-3,019G-3,0092G- 2,9952G-2,995G-3,0202G	6,69	2,81
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			4,4 G	4,0268G-4,0322G-4,1026G- 4,079G-4,0806G-4,06G- 4,0138G-3,992G-3,9934G- 4,0006G-3,95G-3,9434G- 3,9396G-3,9382G-3,9638G	13,56	3,94
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			16,21 G	14,972G-4,982G-5,073G- 5,06G-5,051G-5,026G- 4,973G-5,051G-4,901G- 4,853G-4,696G-4,717G- 4,624G-4,591G-4,683G	34,69	11,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			1,1 G	1,0108-0,9725G-0,991G-0,9895G-0,9923G-0,9871G-0,9844G-0,9808G-0,9775G-0,976G-0,9644G-0,9611G-0,9576G-0,9575G-0,9705G	4,35	0,96
1	1 : 1			A4A53J	GB00BRXH425	473568	WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP	Put/Call			73,51 G	67,98G-8,185G-70,325G-0,22G-69,82G-9,77G-9,485G-9,02G-8,955G-9,145G-8,225G-7,765G-7,705G-7,53G-8,34G	129,52	61,35
1	1 : **	01.01.00 - 01.01.00		A4AKVG	GB00BN474G19	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD.	Put/Call			19,55 G	18,312G-8,335G-8,539G-8,575G-8,547G-8,526G-8,415G-8,378G-8,349G-8,299G-8,032G-7,974G-7,896G-7,884G-8,049G	29,57	15,14
1	1 : 1			A4APU4	GB00BN7K9C82	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell.	Put/Call			10,55 G	9,971G-9,938G-9,981G-9,949G-9,894G-9,857G-9,903G-9,8575G-9,961G-9,847G-9,59G-9,531G-9,5735G-9,7625G	14,24	9,53
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			130,53 G	131,44G-1,32G-2,88G-2,47G-2,98G-3,34G-2,58G-2,25G-2,04G-1,2G-1,39G-29,98G-30,42G-29,85G-30,23G	133,81	75,46
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.)	Put/Call			113,35 G	113,27G-3,23G-5,2G-5,49G-5,61G-5,38G-5,13G-4,8G-4,45G-3,89G-3G-2,09G-2,54G-1,41G-1,84G	125,58	72,96
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			44,12 G	44,572G-4,506G-4,9G-4,984G-5,244G-5,168G-5,014G-5,018G-5,154G-4,952G-5,836G-5,744G-5,998G-5,532G-5,912-5,698G	46	24,45
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07(unl.)	Put/Call			338,94 G	339,42G-9,18G-40,3G-39,94G-40,64G-0,18G-39,86G-9,6G-9,38G-7,78G-8,86G-8,42G-9,36G-8,76G-9,16G	348,54	235,78
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			223,36 G	223,96G-3,76G-6,12G-6,34G-7,04G-6,86G-6,08G-5,98G-6,06G-5,02G-6,38G-4,84G-5,84G-4,58G-5,1G	227,04	148,08
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl.)	Put/Call			348,24 G	349,24G-8,88G-50,06G-49,86G-50,5G-49,94G-9,68G-9,52G-9,28G-7,72G-8,68G-8,32G-9,02G-8,62G-8,88G	358,34	241,96
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl.)	Put/Call			361,56 G	362,46G-2,1G-3,64G-3,24G-4,02G-3,56G-3,2G-2,98G-2,68G-1,14G-2,1G-1,78G-2,5G-2,14G-2,38G	372,66	251,4
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			48,38 G	48,7G-8,7G-9,08G-8,928G-9,39G-9,348G-9,184G-9,196G-9,366G-9,144G-50,01G-49,824G-50,09G-49,608G-9,686G	50,09	26,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			49,77 G	48,394G-8,432G-50,09G- 49,744G-9,932G-9,548G- 9,212G-9,212G-9,836G- 50,02G-0,37G-0,64G- 0,825G-0,315G-0,27G	53,85	11,43
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			32,35 G	32,962G-2,948G-3,186G- 3,146G-3,182G-2,948G- 2,974G-2,866G-2,824G- 3,088G-2,982G-2,768G- 2,892G-2,848G-2,91G	42,77	29,64
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			19,74 G	20,174G-0,166G-0,174G- 0,136G-0,178G-0,01G- 0,04G-19,96G-9,926G- 20,02G-0,004G-0,086G- 0,048G-0,098G	26,78	17,75
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,06 G	0,0585G-0,0586G-0,0576G- 0,0574G-0,0565G-0,0567G- 0,0574G-0,057G-0,0565G- 0,0574G-0,0545G-0,054G- 0,0529G-0,0551G-0,0546G	0,72	0,05
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			1,81 G	1,7834G-1,7839G-1,7728G- 1,7554G-1,7644G-1,7689G- 1,7732G-1,769G-1,7748G- 1,8044G-1,7939G-1,7881G- 1,7798G-1,7906G-1,786G	9,19	1,67
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			8,38 G	8,5335G-8,531G-8,521G- 8,515G-8,5305G-8,5445G- 8,5515G-8,545G-8,53G- 8,4805G-8,4775G-8,3915G- 8,3945G-8,4955G-8,4815G	26,19	8,16
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH3A	XS2872233403	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062	Put/Call			17,29 G	17,136G-7,122G-7,22G- 6,917G-6,957G-7,035G- 6,981G-6,951G-7,123G- 7,165G-6,943G-7,03G- 7,028G-7,038G	38,75	16,92
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ2	XS3091646797	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short	Put/Call			8,58 G	8,5485G-8,9715G-8,9635G- 8,9725G-9,044G-9,106G- 9,014G-8,8165G-8,713G- 8,483G-8,5005G-8,6G- 8,5775G	21,98	8,03
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ3	XS3091654114	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Lev.	Put/Call			32,91 G	31,262G-1,286G-2,972G- 2,982G-2,92G-2,962G- 2,704G-2,606G-3,042G- 3,52G-3,46G-3,474G- 3,418G-3,168G-3,332G	39,05	21,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ4	XS3091657307	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short	Put/Call			11,65 G	11,679G-1,665G-2,176G- 2,169G-2,185G-2,19G- 2,251G-2,289G-2,124G- 1,97G-2,011G-1,62G-1,66G- 1,764G-1,705G	20,34	10,38
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ5	XS3091657729	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Leverag.	Put/Call			36,12 G	35,826G-5,72G-5,588G- 5,59G-5,238G-4,962G- 5,448G-6,468G-6,902G- 6,892G-6,808G-6,392G- 6,486G	44,66	19,77
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short	Put/Call			1,12 G	1,1718G-1,1711G-1,176G- 1,1701G-1,1741G-1,1741G- 1,1841G-1,1861G-1,1781G- 1,1606G-1,1601G-1,1242G- 1,1296G-1,1498G-1,145G	14,96	1,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			5,8 G	5,6585G-5,653G-5,747G- 5,7105G-5,7485G-5,787G- 5,852G-5,9955G-6,177G- 5,8445G-5,9805G-5,852G- 6,1705G-6,2055G-6,1925G	43,28	3,57
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort	Put/Call			32,95 G	30,506G-0,514G-1,312G- 0,758G-1,194G-1,95G- 1,808G-2,042G-2,288G- 1,392G-1,894G-1,388G- 1,078G-1,264G-1,046G	67,92	22,56
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			13,34 G	13,833G-3,851G-3,807G- 3,775G-3,738G-3,656G- 3,533G-3,182G-2,822G- 3,553G-3,249G-3,286G- 2,586G-2,481G-2,502G	52,62	8,67
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			3,3 G	3,38G-3,3734G-3,4348G- 3,4296G-3,4448G-3,4398G- 3,4486G-3,4648G-3,4174G- 3,338G-3,2686G-3,1732G- 3,1812G-3,2228G-3,226G	60,94	3,17
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH28	XS2872232850	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs 2062	Put/Call			31,53 G	29,102G-8,992G-9,276G- 8,94G-7,47G-6,892G- 8,964G-9,036G-9,002G- 8,49G-8,76G-8,73G-8,286G- 8,368G	48,44	14,4
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5X2	XS3022291473	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F Alpha 3x	Put/Call			21,86 G	22,068G-2,056G-2,016G- 2,004G-2,006G-1,994G- 1,988G-1,966G-1,896G- 1,966G-1,988G-1,752G- 1,838G-1,838G-1,838G	23,57	21,15
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			2,39 G	2,463G-2,4624G-2,4708G- 2,4704G-2,4704G-2,4804G- 2,4902G-2,4824G-2,4704G- 2,4512G-2,4502G-2,3994G- 2,3988G-2,4448G-2,442G	18,12	2,31
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			4,71 G	4,8544G-4,8398G-4,804G- 4,8018G-4,862G-4,916G- 4,9666G-4,9424G-4,881G- 4,8302G-4,7838G-4,6854G- 4,6624G-4,7188G-4,7354G	19,47	4,29
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever	Put/Call			34,7 G	33,394G-3,386G-3,244G- 3,822G-3,672G-3,652G- 3,292G-3,202G-3,472G- 4,032G-4,152G-4,674G- 4,616G-3,996G-4,138G	42,61	6,75
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			23,53 G	22,728G-2,802G-3,188G- 3,446G-3,18G-2,91G- 2,658G-2,778G-3,076G- 3,296G-3,524G-3,626G- 3,738G-3,46G-3,378G	27,92	8,97
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			35,08 G	33,896G-3,888G-4,472G- 4,582G-4,054G-4,332G- 4,182G-4,182G-4,342G- 4,752G-4,812G-4,778G- 4,83G-4,85G-4,85G	38,49	9,39
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			19,85 G	19,897G-9,878G-20,16G- 0,154G-0,154G-0,154G- 0,154G-0,17G-0,21G- 0,166G-0,28G-0,124G- 0,152G-0,144G-0,152G	20,28	15,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			15,93 G	15,798G-5,8G-5,952G- 6,13G-6,085G-6,037G- 5,984G-5,987G-6,03G- 6,194G-6,266G-6,194G- 6,217G-6,178G-6,172G	23,23	12,67
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			30,1 G	29,692G-9,696G-30,188G- 0,254G-0,1G-29,934G- 9,908G-9,958G-9,996G- 30,156G-0,158G-0,226G- 0,258G-0,156G-0,176G	34,24	17,82
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			15,61 G	15,736G-5,735G-5,832G- 5,793G-5,798G-5,817G- 5,859G-5,884G-5,862G- 5,902G-5,871G-5,837G- 5,78G-5,779G	16,83	13,88
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			8,66 G	8,662G-8,6585G-8,8135G- 8,774G-8,8145G-8,876G- 8,8895G-8,8615G-8,8445G- 8,7995G-8,7625G-8,7435G- 8,757G-8,7455G-8,748G	16,83	8,23
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5UY	XS3003323741	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A.	Put/Call			10,68 G	10,944G-0,946G-2,027G- 2,231G-2,125G-2,129G- 2,123G-2,123G	21,83	7,57
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			276,7 G	270G-69,96G-72,16G-2,36G- 1,46G-1,44G-69,36G-8,96G- 70,24G-2G-3,42G-6,6G- 6,36G-3,22G-4,16G	307,44	97,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)	Put/Call			0,57 G	0,5403G-0,5403G-0,5486G- 0,5467G-0,5483G-0,5609G- 0,5578G-0,5612G-0,5653G- 0,5508G-0,5591G-0,551G- 0,5473G-0,5501G-0,5467G	1,1	0,41
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4K	IE00BMTM6D55	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev.	Put/Call			14,52 G	15,158G-5,147G-5,851G- 5,865G-5,851G-5,535G- 5,592G-5,458G-5,371G- 5,754G-5,589G-5,402G- 5,535G-5,477G-5,543G	27,52	12,77
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.	Put/Call			13,61 G	14,56G-4,545G-4,607G- 4,52G-4,626G-4,292G- 4,359G-4,241G-4,148G- 4,534G-4,349G-4,331G- 4,339G-4,184G-4,233G	36,68	12,18
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			30,59 G	31,33G-1,318G-1,558G- 1,422G-1,602G-1,458G- 1,528G-1,464G-1,412G- 1,57G-1,458G-1,308G- 1,412G-1,33G-1,374G	35,84	27,91
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			6,63 G	6,7505G-6,7465G-6,8715G- 6,878G-6,894G-6,9085G- 6,8845G-6,8955G-6,8575G- 6,7925G-6,822G-6,7395G- 6,7175G-6,7435G-6,748G	14,16	6,54
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			31,18 G	31,312G-1,308G-1,464G- 1,39G-1,384G-1,386G- 1,44G-1,528G-1,574G- 1,52G-1,612G-1,454G- 1,482G-1,49G-1,492G	33,34	27,22
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			24,99 G	25,634G-5,634G-5,816G- 5,6G-5,844G-5,71G-5,748G- 5,684G-5,658G-5,77G- 5,72G-5,52G-5,628G- 5,568G-5,608G	31,34	23,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			27,92 G	28,046G-8,02G-8,29G- 8,472G-8,754G-8,93G- 8,712G-8,508G-8,408G- 8,264G-8,156G-8,124G- 8,248G-8,286G	54,27	26,39
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			2,03 G	2,0558G-2,0546G-2,0244G- 2,0588G-2,0548G-2,0702G- 2,083G-2,0804G-2,0562G- 2,0472G-2,0346G-2,0054G- 1,9965G-2,0018G-2,0042G	16,35	1,95
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			57,99 G	57,67G-7,725G-7,965G- 7,585G-7,005G-6,625G- 7,08G-7,52G-7,715G- 8,035G-7,695G-7,795G- 7,39G-7,27G	63,48	34,76
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			2,49 G	2,5494G-2,5488G-2,5382G- 2,538G-2,543G-2,542G- 2,5572G-2,5584G-2,5478G- 2,5288G-2,5234G-2,4826G- 2,4878G-2,5188G-2,5098G	10,82	2,31
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			558,3 G	548,65G-9,6G-56,95G-7,7G- 3,95G-48,95G-6,2G-7,5G- 52G-5,4G-8,7G-60,45G- 1,9G-57,85G-7,25G	603,35	293,8
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			65,19 G	65,58G-5,55G-5,91G- 6,135G-6,115G-5,995G- 6,11G-6,28G-6,475G-6,51G- 6,49G-6,28G-6,265G-6,25G- 6,275G	71,2	61,72
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			85,02 G	85,62G-5,635G-5,95G- 5,99G-5,97G-5,945G-5,9G- 5,935G-6,495G-6,565G- 6,825G-6,46G-6,565G-6,6G- 6,6G	114,44	82,12
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			99,7 G	97,77G-7,645G-9,495G- 9,665G-9,47G-9,065G- 9,17G-8,95G-9,63G- 100,47G-0,59G-0,32G- 0,62G-0,47G-0,49G	113,66	40,81
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			1,62 G	1,6519G-1,6509G-1,6638G- 1,6716G-1,6732G-1,6784G- 1,6761G-1,6753G-1,6658G- 1,6526G-1,6323G-1,6327G- 1,6457G-1,6472G	5,36	1,47
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			94,61 G	96,445G-6,435G-6,94G- 7,545G-7,355G-7,14G- 7,71G-8,24G-8,825G-8,81G- 8,67G-8,51G-8,51G-8,52G- 8,67G	102,79	67,96
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,18 G	0,1877G-0,1875G-0,1883G- 0,1882G-0,1901G-0,1928G- 0,1945G-0,1922G-0,1913G- 0,1907G-0,1907G-0,1895G- 0,1888G-0,1906G-0,1909G	0,38	0,17
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,17 G	0,1734G-0,1731G-0,1721G- 0,1719G-0,173G-0,1745G- 0,1754G-0,1749G-0,1736G- 0,1726G-0,1715G-0,1697G- 0,1693G-0,1705G-0,1707G	0,37	0,16
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			189,26 G	193,56G-3,14G-7,35-9,23G- 8,41G-202,68G-1,7G- 199,57G-200,3G-2,24G- 199,07G-209,08G-8,48G- 12,16G-5,34G-6,8G	212,16	37,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis seit 02.01.2025	Tiefst- Preis
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			164,53 G	167,18G-7,04G-9,25G- 8,12G-9,93G-9,27G-8,96G- 8,96G-8,5G-5,88G-6,99G- 6,47G-7,45G-6,65G-7,04G	188,96	57,04
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, SP500l.3xLev.ETP Secs12(12/62)	Put/Call			125,96 G	123,68G-3,67G-4,52G-4,7G- 4,36G-4,02G-3,86G-3,69G- 4,04G-4,85G-5,13G-5,51G- 5,75G-4,36G-4,56G	131,68	54,05
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			486,42 G	478,02G-8,82G-9,72G-9,3G- 4,52G-67,56G-3,32G-8,62G- 71,46G-3,14G-3,02G-3,3G- 4,94G-0,54G-0,14G	561,7	280,56
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.368,3 G	1354,3G-4,2G-81,3G-3,3G- 1,3G-3,9G-2,1G-2,8G-1,6G- 75,6G-61G-1G-1,1G-1,1G	1.385,5	988,75
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			13,52 G	12,917G-2,921G-2,942G- 2,975G-2,956G-2,932G- 2,83G-2,848G-2,854G- 2,799G-2,632G-2,648G- 2,598G-2,603G-2,698G	18,62	11,92
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			7,79 G	7,275G-7,281G-7,273G- 7,275G-7,2745G-7,285G- 7,2275G-7,233G-7,207G- 7,1745G-6,9995G-7,0115G- 6,9605G-6,979G-7,0305G	12,23	3,93
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			69,53 G	69,92G-9,795G-70,465G- 0,45G-1,01G-0,865G- 0,625G-0,62G-0,875G- 0,585G-1,98G-1,755G- 2,18G-1,445G-1,645G	72,18	38,27
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			34,41 G	35,118G-5,116G-5,582G- 5,312G-5,734-5,596G- 5,688G-5,528G-5,334G- 5,32G-5,226G-5,11G- 4,748G-4,842G-4,692G- 4,804G	35,92	19,98
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			56,08 G	56,155G-6,12G-6,305G- 6,265G-6,36G-6,285G- 6,23G-6,195G-6,165G- 5,93G-6,075G-5,99G- 6,155G-6,06G-6,095G	57,69	38,92
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			52,03 G	52,2G-2,185G-2,39G- 2,365G-2,485G-2,435G- 2,39G-2,41G-2,36G-2,115G- 2,215G-2,11G-2,21G- 2,105G-2,155G	53,95	33,2
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			62,11 G	62,215G-2,135G-2,73G- 2,855G-3,25G-3,15G-2,96G- 2,995G-3,2G-2,9G-4,09G- 3,905G-4,215G-3,545G- 3,725G	64,22	32,98
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			31,29 G	31,424G-1,43G-1,892G- 1,804G-1,896G-1,968G- 1,818G-1,718G-1,654G- 1,454G-1,438G-1,222G- 1,27G-1,092G-1,198G	32,41	17,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP					
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash					
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP					
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP					
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)					
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP					
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN					
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST					
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK					
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP XRP					
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP					
US\$	1	endlos		A3G4V8	CH1258969042	Null-Kupon, O.E. ETP Zert.23(unl.)					
US\$	1	endlos		A3G6BU	CH1275043318	Null-Kupon, OE.Z23(unl) Lido DAO ETP					
US\$	1	endlos		A3G9SY	CH1304867455	Null-Kupon, OE.Z23(unl)Optimism ETP					
US\$	1	endlos		A3G9SZ	CH1304867463	Null-Kupon, OE.Z23(unl)Arbitrum ETP					
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP					
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM					
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA					
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP					
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP					
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche					
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand					
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP					
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP					
US\$	1	endlos		A3GW2E	CH1135202120	Null-Kupon, OE.ZT.22(22/unl) Aave ETP					
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold					
US\$	1	endlos		A3GZ2Z	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin					
US\$	1	endlos		A4A520	CH1382892102	Null-Kupon, OE.Z24(unl)Future of Crypto					
US\$	1	endlos		A4A546	CH1162108893	Null-Kupon, O END Z24(unl) NEAR ETP					
US\$	1	endlos		A4A547	CH1396389921	Null-Kupon, O END Z24(unl) ONDO ETP					
US\$	1	endlos		A4A548	CH1396389939	Null-Kupon, O END Z24(unl) PYTH ETP					
US\$	1	endlos		A4A549	CH1396343266	Null-Kupon, O END Z24(unl) RNDR ETP					
US\$	1	endlos		A4A54X	CH1396281391	Null-Kupon, O END Z24(unl) APTOS ETP					
US\$	1	endlos		A4A5EM	CH1443364232	Null-Kupon, O.END Z25(unl) Cronos ETP					
US\$	1	endlos		A4A5J0	CH1456607683	Null-Kupon, O END Z24(unl) Hedera ETP					
US\$	1	endlos		A4A5WJ	CH1431521033	Null-Kupon, O END Z25(unl) DOGE ETP					
US\$	1	endlos		A4AEUA	CH1326116832	Null-Kupon, OE.Z24(unl) Celestia Staking					
US\$	1	endlos		A4AFDU	CH1297762812	Null-Kupon, OE.Z24(unl)Toncoin Staking ETP					
US\$	1	endlos		A4AHQC	CH1360612134	Null-Kupon, OE.Z24(unl)Inject.Staking ETP					
US\$	1	endlos		A4AHQD	CH1360612142	Null-Kupon, OE.Z24(unl)Immutable ETP					
US\$	1	endlos		A4AHQE	CH1360612159	Null-Kupon, OE.Z24(unl)Sui Staking ETP					
US\$	1	endlos		A4AKM2	CH1385084384	Null-Kupon, O END Z25(unl) Solana					
US\$	1	endlos		A4AN6H	CH1464217285	Null-Kupon, O END Z25(unl) XDC Network	C				
US\$	1	endlos		A4APPH	CH1471826029	Null-Kupon, O END Z25(unl) ETP Hyperliquid					
US\$	1	endlos		A4APVH	CH1454621793	Null-Kupon, O END Z25(unl) DYDX ETP	X				
US\$	1	endlos		A4AQC6	CH1495416971	Null-Kupon, O END Z25(unl) Bittensor ETP					
US\$	1	endlos		A4AQC7	CH1495416997	Null-Kupon, O END Z25(unl) Pendle ETP					
US\$	1	endlos		A4AQC8	CH1495416989	Null-Kupon, O END Z25(unl) Maple Finance					
US\$	1	endlos		A4AQRF	CH1503127917	Null-Kupon, O END Z25(unl) Canton ETP					
						Amundi Physical Metals PLC Zertifikate					
US\$	1	23.05.18		A2UJK0	FR0013416716	Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach ISMA B/F	
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)					
US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1 1 1 1 1 1 1 1 1 1 1	endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos		A27Z30 A3G3ZL A3G90G A3GMKD A3GN5J A3GVKY A3GVKZ A3GYNB A4A59D A4AER6 A4AKW3	DE000A27Z304 DE000A3G3ZL3 DE000A3G90G9 DE000A3GMKD7 DE000A3GN5J9 DE000A3GVKY4 DE000A3GVKZ1 DE000A3GYNB0 DE000A4A59D2 DE000A4AER62 DE000A4AKW34	Bitwise Europe GmbH Zertifikate Null-Kupon, O.END ETP 20(unl.) Bitcoin Null-Kupon, O.END ETP 23(unl.) MSCI Digit. Null-Kupon, O.END ETP 24(unl.) Ethereum Null-Kupon, O.END ETP 20(unl.) Ethereum Null-Kupon, O.END ETP 20(unl.) Litecoin Null-Kupon, O.END ETP 21(unl.) Cardano Null-Kupon, O.END ETP 21(unl.) Solana Null-Kupon, O.END ETP 22(unl.)Physical XRP Null-Kupon, O.END ETP 24(unl.) Solana Null-Kupon, O.END ETP 24(unl.) Bitcoin Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold	CI				
Euro Euro Euro Euro	1 1 1 1	endlos endlos endlos endlos		PB6GAS PB6R1B PB8LED PS701L	DE000PB6GAS5 DE000PB6R1B1 DE000PB8LED5 DE000PS701L2	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Henry Hub Natural Null-Kupon, OPEN END ETC RICI Brent Crude Null-Kupon, OPEN END ETC LME LEAD FUTURE Null-Kupon, OPEN END ETC Brent Crude					
Euro US\$ US\$	1 0,001 0,001	endlos endlos endlos		EWG2LD EWG4CR EWG4TR	DE000EWG2LD7 DE000EWG4CR2 DE000EWG4TR6	Boerse Stuttgart Commodities GmbH Zertifikate Null-Kupon, EUWAX Gold II 2017(17/Und) Null-Kupon, EUWAX Gold Core 25(26/OE) Null-Kupon, EUWAX Gold Traceable 25(26/OE)					
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos		A3G4FD A3GPMN A3GQ2N A3GRUD A3GRUE A3GVC0 A3GV CX A3GV CY A3GV CZ A3GXNS A3GY73 A3GY74 A3GYRF A3GYRG	JE00BPRDNL86 GB00BLD4ZL17 GB00BLD4ZM24 GB00BLD4ZP54 GB00BLD4ZN31 GB00BNRRFW10 GB00BNRRF659 GB00BNRRB013 GB00BMWB4803 GB00BNRRFY34 GB00BNRRF980 GB00BNRRF105 GB00BMWB4910 GB00BNRRG624	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 23(Und.) Top10 Crypto Null-Kupon, OPEN END 21(21/Und.) Bitcoin Null-Kupon, OPEN END 21(21/Und.) Ethereum Null-Kupon, OPEN END 21(21/Und.) Litecoin Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Polkadot Null-Kupon, OPEN END 21(21/Und.) Cardano Null-Kupon, OPEN END 21(21/Und.) Polygon Null-Kupon, OPEN END 21(21/Und.) Tezos Null-Kupon, OPEN END 22(22/Und.) Solana Null-Kupon, OPEN END 22(22/Und.) Cosmos Null-Kupon, OPEN END 22(22/Und.) Algorand Null-Kupon, OPEN END 21(Und.) Chainlink Null-Kupon, OPEN END 21(Und.) Uniswap					
skr Euro skr Euro	1 1 1 1	endlos endlos endlos endlos		A18KCN A2CBL5 A2HD38 A2HDZ2	SE0007126024 SE0007525332 SE0010296574 SE0010296582	Coinshares XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum					
Euro Euro Euro Euro Euro	1 1 1 1 1	27.08.60 27.08.60 15.06.60 14.07.60 15.06.60		A1E0HR A1E0HS A1EK0G A1EK0H A1EK0J	DE000A1E0HR8 DE000A1E0HS6 DE000A1EK0G3 DE000A1EK0H1 DE000A1EK0J7	DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1 1 1	endlos endlos endlos		A3G3ZD A3G9SE A3GTML	DE000A3G3ZD0 DE000A3G9SE0 DE000A3GTML1	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 23(23/O.End) Null-Kupon, O.END ETP 23(23/O.End) BitMac Null-Kupon, OPEN END ETP 21(21/O.End)					
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin					
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)					
Euro	1.000	05.12.28		A4MGUY	DE000A4MGUY0	Encore Issuances S.A. Notes Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket	I				
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1 1.000 1 1.000 1.000 1.000 1.000	24.07.26 22.09.49 20.11.29 endlos 30.05.27 08.09.27 23.09.35 17.04.26		A3G47V A3G6PC A4A533 A4AJWY A4MGTX A4MGUL A4MGUR A4MGUT	DE000A3G47V8 DE000A3G6PC6 DE000A4A5332 DE000A4AJWY5 DE000A4MGTX4 DE000A4MGUL7 DE000A4MGUR4 DE000A4MGUT0	Encore Issuances S.A. Zertifikate Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026 Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef. Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx. Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket Null-Kupon, v. 01.09.25(26), Tracker Z.17.04.26 Basket	II				
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR					
US\$ sfrs US\$ Euro sfrs Euro	1.000 1.000 1.000 1.000 1.000 1.000	16.12.50 16.12.50 16.12.50 16.12.50 16.12.50 16.12.50		A3G98S A3G98T A3G98U A3LQEA A3LQEB A3LQEC	XS2739135213 XS2739137698 XS2739137938 XS2706279515 XS2706279861 XS2706279606	fund2pac S.àr.l. Zertifikate Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx	CC CC CC CC CC CC				
Euro	1.000	29.09.28		A3G9X5	XS2730218091	fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.23(28), Z29.09.28					
US\$ US\$ Euro Euro Euro	1 1 1 1 1	endlos endlos endlos endlos endlos		A3GWV3 A3GWV4 A3GZKD A3GZKE A3GZKF	GB00BLBDZW12 GB00BLBDZV05 GB00BM9JYH62 GB00BM9JYK91 GB00BM9JYJ86	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin Null-Kupon, OPEN END 22(Und.) AAVE Null-Kupon, OPEN END 22(Und.) Uniswap Null-Kupon, OPEN END 22(Und.) Chainlink					
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)					
US\$ US\$ US\$	1 1 1	08.03.71 06.03.71 06.03.71		A3G795 A3G796 A3G797	XS2679084603 XS2679090162 XS2679091996	Graniteshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG					
US\$	1	endlos		A279KU	XS2115336336	HANetf ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GSS6	XS2353177293	HANetf ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 21(O.End) EUAs					
US\$	1	endlos		A4A5J2	XS3087774306	HANETF MULTI-ASSET ETC ISSUER PLC Zertifikate Null-Kupon, ETC 25(unlim.) Yieldmax MSTR Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran. Null-Kupon, ETC 25(unlim.) 2x Long Ether Null-Kupon, ETC 25(unlim.)2x Short Bitcoin					
skr	1	endlos		A4A5U0	XS2937253651						
US\$	1	endlos		A4A5UR	XS2937253818						
skr	1	endlos		A4A5V0	XS2937253735						
skr	1	endlos		A4A5VZ	XS2948761114						
Euro	1	01.09.73		A3G68A	XS2651539681	Harp Issuer PLC Zertifikate Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon					
US\$	1	endlos		A3G1MC	CH1218734544	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx					
US\$	1	endlos		A3GY1V	CH1184151731						
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets PLC Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin					
US\$	1	endlos		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Zertifikate Null-Kupon, O.E. ETC Gold Null-Kupon, Open End ETC Silber Null-Kupon, O.E. ETC Platin/Unze Null-Kupon, O.E. ETC Palladium Null-Kupon, O.E. ETC Gold					
US\$	1	endlos		A1KX35	IE00B43VDT70						
US\$	1	endlos		A1KX36	IE00B40QP990						
US\$	1	endlos		A1KX37	IE00B4LJS984						
Euro	1	endlos		A28QBG	XS2183935274						
US\$	1	endlos		A4A59K	XS2940466316	iSHARES DIGITAL ASSETS AG Zertifikate Null-Kupon, Open End ETP Z. Bitcoin					
US\$	1	endlos		A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold Null-Kupon, OPEN END ZT 11(11/O.End)Silver Null-Kupon, OPEN END ZT 22(22/O.End) Gold					
US\$	1	endlos		A1KWPR	IE00B4NCWG09						
Euro	1	endlos		A3GX4G	IE0009JOT9U1						
US\$	1	endlos		A3G5R2	CH1263519394	issuance.swiss AG Zertifikate Null-Kupon, OE.ZT.23(un) Null-Kupon, OE.ZT.23(un) Null-Kupon, OE.ZT.24(24/Und.) ETH Null-Kupon, OE.ZT.24(24/Und.) SOL Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)					
US\$	1	endlos		A3G5R3	CH1263519386						
US\$	1	endlos		A4AE84	CH1327686031						
US\$	1	endlos		A4AE85	CH1327686049						
US\$	1	endlos		A4AFBK	CH1327686056						
US\$	1	21.03.73		A3G4X3	XS2595675724	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index					
US\$	1	21.03.73		A3G4XK	XS2595670501						
US\$	1	21.03.73		A3G4XM	XS2595671814						
US\$	1	21.03.73		A3G4XN	XS2595671905						
US\$	1	21.03.73		A3G4XS	XS2595672549						
US\$	1	21.03.73		A3G4XT	XS2595672895						
Euro	1	21.03.73		A3G4XU	XS2595673190						
Euro	1	21.03.73		A3G4XV	XS2595673786						
US\$	1	21.03.71		A3G759	XS2675718139						
US\$	1	07.05.71		A3G76B	XS2675718642						
US\$	1	04.06.70		A3G76F	XS2675739135						
US\$	1	07.05.71		A3G7JE	XS2663694680						

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 721

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	25.09.74		A4A52U	XS2901885553	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META					
US\$	1	25.09.74		A4A52V	XS2901884408	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon					
US\$	1	25.09.74		A4A52W	XS2901885041	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet					
US\$	1	25.09.74		A4A52X	XS2901886288	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft					
US\$	1	25.09.74		A4A52Z	XS2901882618	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR					
US\$	1	17.05.72		A4A59L	XS2944874416	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia					
US\$	1	09.11.71		A4A59M	XS2944880066	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.					
US\$	1	04.06.70		A4A59N	XS2944886188	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index					
US\$	1	07.04.70		A4A59P	XS2944886931	Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index					
US\$	1	07.05.71		A4A5EY	XS3060315465	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index					
US\$	1	09.11.71		A4A5UP	XS3005160257	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.					
US\$	1	25.09.74		A4A6C6	XS2970736307	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR					
US\$	1	09.11.71		A4A6DC	XS2970736489	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio					
US\$	1	09.11.71		A4A6DN	XS3005160091	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA					
US\$	1	07.05.71		A4AEJA	XS2757381749	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index					
US\$	1	21.03.71		A4AEJB	XS2757381400	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long					
US\$	1	17.05.72		A4AFZT	XS2800709557	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index					
US\$	1	09.11.71		A4AFZU	XS2800709128	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.					
US\$	1	04.06.70		A4AGVL	XS2820604770	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index					
US\$	1	16.07.74		A4AH1M	XS2852999775	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	16.07.74		A4AH1N	XS2852999692	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	16.07.74		A4AH1P	XS2852999429	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	17.05.72		A4ALT5	XS3037640110	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba					
US\$	1	19.06.75		A4AN01	XS3068775264	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic.					
US\$	1	19.06.75		A4AN03	XS3068775009	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal.					
US\$	1	19.06.75		A4AN0X	XS3068775694	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD					
US\$	1	19.06.75		A4AN0Y	XS3068776312	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.					
US\$	1	19.06.75		A4AN0Z	XS3068774887	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali.					
US\$	1	09.11.71		A4AN9V	XS3107205695	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.					
US\$	1	07.05.71		A4AP1L	XS3172423520	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index					
US\$	1	17.05.72		A4AP66	XS3196138112	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index					
US\$	1	17.05.72		A4APNW	XS3135032160	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index					
US\$	1	07.05.71		A4APNX	XS3135031279	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index					
						nxtAssets GmbH Zertifikate					
Euro	1	endlos		NXTA01	DE000NXTA018	Null-Kupon, OE 24(24/unl.) ETP Bitcoin					
Euro	1	endlos		NXTA02	DE000NXTA026	Null-Kupon, OE 24(24/unl.) ETP Ethereum					
Euro	1	endlos		NXTA03	DE000NXTA034	Null-Kupon, OE 25(25/unl.) ETP Ripple					
						Opus [Public] Chartered Issuances S.A. Zertifikate					
US\$	1	endlos		A3GYU2	DE000A3GYU27	Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr					
US\$	1	endlos		A3GYU3	DE000A3GYU35	Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr					
						Opus-Chartered Issuances S.A. Zertifikate					
US\$	1.000	17.03.27		A14A6M	DE000A14A6M5	Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index					
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index					
US\$	50.000	08.10.29		A2147R	DE000A2147R8	Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note					
Euro	1.000	endlos	22.08.	A218DZ	DE000A218DZ9	zinsv. v. 22.08.24-21.08.25, AVM Stability O.E. 19(19/Unl.)					
Euro	4.726,04	endlos		A22C4M	DE000A22C4M8	Null-Kupon, Partizipations.N19(19)					
Euro	1	endlos		A22GMC	DE000A22GMC7	Null-Kupon, Korridor Index Z. 19(20/unl.)					
Euro	1.000	13.11.29	13.11.	A22LU0	DE000A22LU05	zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund					
US\$	1	endlos		A22MVW	DE000A22MVW4	Null-Kupon, Notos Maritime Z. 19(20/unl.)					
US\$	1.000	30.04.30		A28DH7	DE000A28DH71	Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT					
US\$	1	endlos		A28K1P	DE000A28K1P1	Null-Kupon, Index Z. 20(unl.)					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Opus-Chartered Issuances S.A. Zertifikate					
Euro	1	01.07.50	15.JD 15.MS	A28Q4L	DE000A28Q4L8	Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket	I				
US\$	10.000	endlos		A2CQCQ	DE000A2CQCQ8	Null-Kupon, Open End NTS 16(Unl.)					
Euro	134,16	endlos		A2CR9L	DE000A2CR9L8	Null-Kupon, Open End NTS 16(2017) Index					
Euro	5.000	10.03.32		A2EFTK	DE000A2EFTK4	Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32					
Euro	25.000	endlos		A2F9NG	DE000A2F9NG8	Null-Kupon, Open End Z.17(unlimited)					
Euro	1.000	27.04.30		A2FTXP	DE000A2FTXP3	Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S					
Euro	100	31.05.27		A2FY5U	DE000A2FY5U5	zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket					
sfrs	86,72	31.05.27		A2FY5V	DE000A2FY5V3	zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket					
Euro	5.000	endlos		A2HJF9	DE000A2HJF90	Null-Kupon, Open End Z.17(18/unlimited)					
Euro	1.000	05.12.26		A2HPGK	DE000A2HPGK3	Null-Kupon, v. 01.01.18(26), Bond 05.12.26 Basket					
Euro	27.177,88	endlos	31.M30N 02.MN	A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)	A Index				
Euro	1.000	endlos		A2MB2L	DE000A2MB2L9	Null-Kupon, Muse Metrics Index O.END					
US\$	1.000	endlos		A2MDNL	DE000A2MDNL3	Null-Kupon, Bastion Diversified Idx op.End					
Euro	1.000	22.12.25		A2MVF8	DE000A2MVF89	zinsv. v. 30.11.23-30.05.24, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket					
Euro	1.000	02.11.26		A2TF8Q	DE000A2TF8Q4	zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26					
Euro	1	endlos		A2TFCK	DE000A2TFCK8	Null-Kupon, Radenbrock AI OpenEndZ.					
Euro	1	endlos		A2TFDV	DE000A2TFDV3	Null-Kupon, Radenbrock AI OpenEndZ.					
Euro	4.712,38	endlos		A2TGHB	DE000A2TGHB4	Null-Kupon, MEZ Capital Index Bonds					
Euro	5.000	endlos		A2TGHC	DE000A2TGHC2	Null-Kupon, MEZ Capital LT Opportunity					
Euro	5.000	endlos		A2TGRM	DE000A2TGRM0	Null-Kupon, MEZ Capital Long Term Index					
Euro	1.000	endlos	22.11.	A2UCSG	DE000A2UCSG7	Null-Kupon, Open End NTS 19(XX/Unl.)	I				
Euro	1	endlos		A2UG4F	DE000A2UG4F2	Null-Kupon, Tr.Z19(20/unl) EGONON Index					
Euro	1	endlos		A2UJPW	DE000A2UJPW5	Null-Kupon, Tr.Z19(20/unl) Akrida Chances					
US\$	1	endlos		A3G08J	DE000A3G08J5	Null-Kupon, Index Tracker OE 2022(23/unl.)					
US\$	1	endlos		A3G08K	DE000A3G08K3	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1.000	15.11.49		A3G10F	DE000A3G10F9	zinsv. v. 22.11.24-21.11.25, v. 15.11.22(49), PART.A.15.11.49 Fonds					
Euro	1	endlos		A3G1PK	DE000A3G1PK0	Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX					
Euro	1	endlos		A3G217	DE000A3G2177	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G218	DE000A3G2185	Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX					
US\$	1	endlos		A3G2L3	DE000A3G2L39	Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx					
US\$	1	endlos	01.MJSD	A3G2MD	DE000A3G2MD0	Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX	C				
US\$	1	endlos		A3G3KE	DE000A3G3KE0	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G43A	DE000A3G43A1	Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX					
Euro	1	endlos		A3G43B	DE000A3G43B9	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G43C	DE000A3G43C7	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G47W	DE000A3G47W6	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1.000	05.04.33		A3G4UD	DE000A3G4UD9	Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT					
US\$	1.000	30.05.33		A3G536	DE000A3G5360	Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT					
Euro	1	endlos		A3G539	DE000A3G5394	Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.					
US\$	1	endlos		A3G6B0	DE000A3G6B03	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1	endlos	31.MN	A3G6B1	DE000A3G6B11	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX	CC				
US\$	1	endlos		A3G6B2	DE000A3G6B29	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
sfrs	1	endlos		A3G6HP	DE000A3G6HP5	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1	endlos		A3G780	DE000A3G7804	Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX					
US\$	1	endlos		A3G7XF	DE000A3G7XF1	Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX					
US\$	100.000	15.10.28		A3G7XH	DE000A3G7XH7	zinsv. v. 01.06.25-31.08.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx					
Euro	1	endlos		A3G826	DE000A3G8265	Null-Kupon, Tr.Z23(24/unl) Valor FX II					
Euro	1	endlos		A3G8VH	DE000A3G8VH9	Null-Kupon, Tr.Z23(24/unl) AY STY Index					
Euro	1	endlos		A3G9FS	DE000A3G9FS7	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1	endlos		A3G9SL	DE000A3G9SL5	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
Euro	1	endlos	31.MN	A3G9SM	DE000A3G9SM3	Null-Kupon, Tr.Z23(24/unl) Tactical Bond	II				
US\$	5.000	30.10.27		A3GL64	DE000A3GL644	zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket					
US\$	1	endlos		A3GMTC	DE000A3GMTC0	Null-Kupon, Index Z. 20(unl.)					
Euro	4.293,24	endlos		A3GN3Z	DE000A3GN3Z0	Null-Kupon, Open End N.21(22/unlimited)					
Euro	1	endlos		A3GPD2	DE000A3GPD29	Null-Kupon, Index Z. 21(unl.)					

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 725

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 726

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						WisdomTree Foreign Exchange Ltd. Zertifikate					
Euro	1	endlos		A12Z4E	JE00BMM1XC77	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR					
Euro	1	endlos		A12Z4F	JE00BMM1XD84	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR					
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX					
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX					
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX					
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX					
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX					
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX					
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX					
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX					
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR					
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR					
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR					
						WisdomTree Hedged Commodity Securities Ltd. Zertifikate					
Euro	1	endlos		A1N3G0	JE00B7305Z55	Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude					
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.					
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.					
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.					
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.					
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold					
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas					
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.					
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver					
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat					
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ					
Euro	1	endlos		A1PCKA	JE00B78NPW60	Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.					
						WisdomTree Hedged Metal Securities Ltd. Zertifikate					
Euro	1	endlos		A1RX98	JE00B8DFY052	Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)					
						WisdomTree Issuer X Ltd. Zertifikate					
US\$	1	endlos		A3GKGK	GB00BJYDH287	Null-Kupon, ETP 19(unlim.) Bitcoin					
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum					
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)					
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Mega Cap ETP 21(unl.)					
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)					
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano					
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana					
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot					
US\$	1	endlos		A4A53J	GB00BRXH425	Null-Kupon, ETP 24(unlim.) Physical XRP					
US\$	1	endlos		A4AKVG	GB00BN474G19	Null-Kupon, ETP 25(unlim.) Physical CoinD.					
US\$	1	endlos		A4APU4	GB00BN7K9C82	Null-Kupon, ETP 25(unlim.) Physical Stell.					
						WisdomTree Metal Securities Ltd. Zertifikate					
US\$	1	endlos		A0N6XG	JE00B1VS2W53	Null-Kupon, Physical Platinum ETC 07(unl.)					
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)					
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)					
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)					
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)					
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl.)					
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl.)					
Euro	1	endlos		A4AE1X	JE00BQRFDY49	Null-Kupon, O.END Z 24(unl.)Silber					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						WisdomTree Multi Asset Issuer PLC Zertifikate					
Euro	1	30.11.62		A14JCP	IE00BLS09N40	Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily					
US\$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C				
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C				
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)					
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)					
US\$	0,001	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily					
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X				
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)					
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)					
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)					
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), SP500l.3xLev.ETP Secs12(12/62)					
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)					
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)					
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)					
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)					
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts				
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts				
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily					
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C				
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR					
Euro	1	30.11.62		A3G6MJ	XS2637077533	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short					
Euro	1	30.11.62		A3G6MK	XS2637076568	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.					
Euro	1	30.11.62		A3G6ML	XS2637077020	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.					
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)					
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)					
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62)					
US\$	1	30.11.62		A3GM4K	IE00BMTM6D55	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev.					
US\$	1	30.11.62		A3GM4L	IE00BMTM6B32	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.					
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I				
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX				
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.					
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX				
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe					
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx					
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short					
Euro	1	30.11.62		A4A5UY	XS3003323741	Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A.					
US\$	1	30.11.62		A4A5X2	XS3022291473	Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x					
US\$	1	30.11.62		A4AFD0	XS2771642308	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S.					
Euro	1	30.11.62		A4AFDV	XS2771502718	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50					
US\$	1	30.11.62		A4AFDW	XS2771642134	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever					
Euro	1	30.11.62		A4AFDX	XS2771503104	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50					
US\$	1	30.11.62		A4AFDY	XS2771643025	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L.					
US\$	1	30.11.62		A4AFDZ	XS2771611840	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short					
US\$	1	05.12.62		A4AGV1	XS2819843900	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)					
US\$	1	30.11.62		A4AGV3	XS2819844387	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort					
US\$	1	05.12.62		A4AGVY	XS2819843223	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)					
US\$	1	05.12.62		A4AGVZ	XS2819843736	Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62)	IX				
Euro	1	30.11.62		A4AH28	XS2872232850	Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062					
Euro	1	30.11.62		A4AH3A	XS2872233403	Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062					
US\$	1	30.11.62		A4ANZ2	XS3091646797	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short	LX				
US\$	1	30.11.62		A4ANZ3	XS3091654114	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev.					
US\$	1	30.11.62		A4ANZ4	XS3091657307	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short					
US\$	1	30.11.62		A4ANZ5	XS3091657729	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag.	LX				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						XTRACKERS (JERSEY) ETC PLC Zertifikate Null-Kupon, v. 01.04.23(00), Z.30.09.2100					
Euro	1	30.09.00		A3G4UT	XS2595366340						
						Xtrackers Digital Markets ETC AG Zertifikate Null-Kupon, Galaxy Bitcoin OEND ETC Null-Kupon, Galaxy Ethereum OEND ETC					
US\$ US\$	1 1	endlos endlos		A4AE1S A4AE1T	CH1315732250 CH1315732268						
						XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin					
US\$ US\$ US\$ Euro Euro Euro	1 1 1 1 1 1	30.04.80 17.04.80 23.04.80 21.05.80 15.05.80 29.05.80		A2T0VS A2T0VT A2T0VU A2T5DZ A2UDH5 A2UDH6	DE000A2T0VS9 DE000A2T0VT7 DE000A2T0VU5 DE000A2T5DZ1 DE000A2UDH55 DE000A2UDH63						
A\$	1	endlos		577578	AU000000APA1	APA Group Units Stapled Securities o.N.		5,139G-5,139G-5,139G- 5,139G-5,139G	5,189 G		
						Aspen Group Ltd. Units Reg.Stap.Secs(1Sh+1U.A.Ppty)oN		2,9305G-2,932G-2,9305G	2,994 G		
A\$	1	endlos		692185	AU000000APZ8			2,9305G-2,932G-2,9305G	2,994 G		
A\$	1	endlos		A2JM2A	AU0000013559	Atlas Arteria Units Stapled Securities o.N.		2,66G-2,66G-2,66G-2,66G- 2,66G	2,68 G		
US\$	1	endlos		A4A5GV	DE000A4A5GV2	Bitwise Europe GmbH Zertifikate Null-Kupon, O.END ETP 25(unl.) NEAR Stakin		7,283G-7,2615G-7,2535G- 7,243G-7,141G-7,1285G- 7,0625G-7,0265G-7,012G- 7,022G-6,767G-6,753G- 6,755G-6,834G	8,054 G		
US\$	1	endlos		A4APQX	DE000A4APQX6	Null-Kupon, O.END ETP 25(unl.) Avalanche		5,598G-5,585G-5,605G- 5,577G-5,5605G-5,537G- 5,4875G-5,49G-5,489G- 5,3965G-5,405G-5,371G- 5,3735G-5,3865G	6,31 G		
						BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future		22,068G-2,054G-2,202G- 2,13G-2,146G-2,14G- 2,19G-2,242G-2,292G- 2,246G-2,334G-2,126G- 2,15G-2,146G-2,146G	21,874 G		
Euro	1	endlos		PB6ALU	DE000PB6ALU1			37,352G-7,35G-7,598G- 7,684G-7,666G-7,452G- 7,488G-7,282G-7,324G- 7,67G-7,676G-7,496G- 7,636G-7,59G-7,592G	36,744 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9	Null-Kupon, OPEN END ETC RBOB Gasoline		104,11G-4,18G-4,34G- 4,64G-4,64G-4,06G-4,06G- 3,39G-3,12G-4,13G-3,83G- 3,42G-3,84G-3,61G-3,85G	101,28 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur		34,41G-4,422G-4,728G- 4,834G-4,83G-4,676G- 4,666G-4,428G-4,364G- 4,714G-4,66G-4,28G- 4,446G-4,422G-4,422G	33,722 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						BNP Paribas Issuance B.V. Zertifikate					
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RIC1 Gasoline TRI	CI	208,44G-8,4G-9,9G-10,2G-0,1G-9G-9,22G-8,24G-8,42G-9,98G-9,86G-8,68G-9,46G-9,26G-9,26G	201,92	G	
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RIC1 Gasoil TRI	CI	65,12G-5,145G-5,855G-6,035G-6G-5,64G-5,655G-5,29G-5,235G-5,815G-5,655G-4,865G-5,11G-5,04G-5,075G	63,49	G	
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RIC1 NatGas TRI	CI	16,628G-6,627G-6,793G-6,775G-6,799G-6,811G-6,849G-6,938G-6,937G-6,805G-6,862G-6,669G-6,764G-6,87G-6,87G	16,591	G	
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RIC1 HeatingOilTR	CI	86,635G-6,675G-7,27G-7,355G-7,355G-6,885G-6,98G-6,465G-6,535G-7,095G-7,03G-6,555G-6,815G-6,355G-6,375G	84,775	G	
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RIC1 WTI Crude	CI	67,085G-7,055G-7,42G-7,46G-7,415G-6,95G-7,035G-6,755G-6,715G-7,22G-7,065G-6,74G-6,93G-6,84G-6,84G	64,825	G	
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future		32,212G-2,206G-2,528G-2,476G-2,502G-2,51G-2,628G-2,618G-2,64G-2,606G-2,762G-2,524G-2,568G-2,548G-2,56G	31,956	G	
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future		101,75G-1,78G-2,42G-2,22G-2,65G-2,65G-2,65G-2,71G-2,82G-2,65G-2,83G-2,73G-2,73G-2,1G-2,11G	100,84	G	
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE		119,11G-9,06G-9,81G-9,8G-9,43G-9,44G-9,54G-9,64G-9,94G-20,04G-0,06G-18,93G-8,93G-9,12G-9,12G	117,56	G	
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium		110,05G-9,9G-12,7G-3,6G-3,58G-3,48G-3,01G-2,88G-2,51G-1,71G-0,58G-9,01G-10,5G-0,5G-0,5G	110,52	G	
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RIC1 Aluminium TR	CI	19,017G-9,017G-9,396G-9,352G-9,354G-9,349G-9,378G-9,401G-9,432G-9,413G-9,457G-9,456G-9,456G-9,456G-9,456G	19,017	G	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RIC1 Enh.CopperTR	CI	141,69G-1,73G-2,6G-2,27G-2,19G-2,05G-2,21G-3,01G-3,11G-2,75G-3,09G-2,29G-2,17G-2,18G-2,17G	139,71	G	
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RIC1 Enh.Energy	CI	69,675G-9,655G-70,095G-0,125G-0,11G-69,755G-9,855G-9,65G-9,63G-9,975G-9,9G-9,475G-9,74G-9,9G-9,905G	69,04	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RIC1 Enh.Lead TRI	CI	45,914G-5,914G-6,426G-6,414G-6,426G-6,576G-6,662G-6,722G-6,84G-6,874G-6,99G-6,508G-6,508G-6,508G-6,508G	45,632	G	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8R1M	DE000PB8R1M6	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI	65,27G-5,3G-6,155G- 5,985G-5,985G-6,005G- 6,125G-6,275G-6,38G- 6,3G-6,475G-5,58G-5,64G- 5,665G-5,665G	64,52 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	75,59G-5,59G-5,95G- 5,74G-5,63G-5,69G-5,81G- 5,865G-6,06G-6,015G- 6,12G-5,475G-5,495G- 5,695G-5,77G	74,265 G		
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI	131,98G-2,03G-2,55G- 0,57G-0,69G-0,91G-1,7G- 2,07G-2,56G-2,17G-3,08G- 1,71G-2,02G-2,08G-2,08G	131,44 G		
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI	39,696G-9,688G-9,89G- 9,822G-9,85G-9,862G- 40,01G-0,004G-0,026G- 39,988G-40,166G-39,91G- 9,966G-40,018G-0,018G	39,292 G		
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE		467,76G-7,92G-7,56G- 0,82G-1,3G-2,08G-4,88G- 6,02G-7,86G-5,8G-9,74G- 6,94G-7,9G-7,8G-7,8G	459,86 G		
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RICI Enh.Metalls	CI	84,73G-4,71G-6,075G- 5,925G-6,02G-6G-6,02G- 6,075G-6,16G-5,915G- 6,2G-5,04G-5,09G-5,135G- 5,135G	83,51 G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze		332,96G-2,82G-4,38G- 4,06G-4,68G-4,12G-4,02G- 3,64G-3,56G-1,96G-2,8G- 2,08G-2,92G-2,38G-2,72G	331,22 G		
Euro	1	endlos		PS7WT1	DE000PS7WT17	Null-Kupon, OPEN END ETC WTICrude Oil		32,456G-2,44G-2,704G- 2,74G-2,702G-2,434G- 2,486G-2,344G-2,306G- 2,588G-2,468G-2,25G- 2,374G-2,346G-2,402G	31,784 G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RICI Index	CI	152,78G-2,78G-3,64G- 3,89G-3,85G-3,1G-3,28G- 2,72G-2,73G-3,91G-3,71G- 3,17G-3,59G-3,35G-3,36G	148,21 G		
Euro	1	endlos		PZ9REA	DE000PZ9REA8	Null-Kupon, OPEN END ETC RICI Index	CI	13,778G-3,778G-3,951G- 3,921G-3,941G-3,931G- 3,961G-3,991G-4,011G- 3,991G-4,021G-4,005G- 4,005G-4,005G-4,005G	13,778 G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RICI Index	CI	66,255G-6,255G-6,685G- 6,725G-6,695G-6,315G- 6,375G-6,175G-6,095G- 6,555G-6,425G-6,025G- 6,155G-6,075G-6,08G	65,405 G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RICI Index	CI	103,17G-3,19G-3,97G- 3,73G-3,71G-3,68G-3,75G- 4,47G-4,49G-4,22G-4,35G- 3,76G-3,56G-3,69G-3,69G	101,68 G		
Euro	1	endlos		PZ9RED	DE000PZ9RED2	Null-Kupon, OPEN END ETC RICI Index	CI	47,564G-7,604G-8,022G- 8,162G-8,152G-7,902G- 7,922G-7,702G-7,632G- 8,042G-7,922G-7,444G- 7,584G-7,514G-7,514G	46,736 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PZ9REE	DE000PZ9REE0	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Rogers Index		51,71G-1,71G-2,075G- 2,105G-2,115G-1,875G- 1,945G-1,855G-1,805G- 2,055G-1,985G-1,63G- 1,77G-1,89G-1,89G	51,545 G		
Euro	1	endlos		PZ9REG	DE000PZ9REG5		CI	11,344G-1,344G-1,461G- 1,451G-1,471G-1,481G- 1,511G-1,591G-1,581G- 1,491G-1,521G-1,384G- 1,454G-1,593G-1,593G	11,365 G		
Euro	1	endlos		PZ9REH	DE000PZ9REH3		CI	64,025G-4,075G-4,545G- 4,625G-4,655G-4,325G- 4,395G-4,095G-4,105G- 4,485G-4,425G-4,065G- 4,195G-4,005G-4G	62,76 G		
Euro	1	endlos		PZ9REL	DE000PZ9REL5		CI	32,848G-2,848G-3,512G- 3,512G-3,532G-3,662G- 3,722G-3,812G-3,872G- 3,892G-3,962G-3,338G- 3,338G-3,338G-3,338G	32,51 G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3		CI	47,6G-7,6G-8,252G- 8,122G-8,142G-8,182G- 8,272G-8,452G-8,502G- 8,422G-8,522G-7,912G- 7,94G-7,962G-7,962G	47,04 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1		CI	54,11G-4,11G-4,475G- 4,315G-4,245G-4,305G- 4,405G-4,515G-4,615G- 4,585G-4,615G-4,11G- 4,03G-4,115G-4,115G	53,47 G		
Euro	1	endlos		PZ9RET	DE000PZ9RET8		CI	94,835G-4,905G-5,145G- 3,795G-3,775G-4,115G- 4,685G-5,045G-5,365G- 4,925G-5,655G-4,775G- 4,905G-4,86G-4,86G	94,3 G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2		CI	49,294G-9,294G-9,722G- 9,752G-9,732G-9,422G- 9,472G-9,322G-9,262G- 9,632G-9,502G-9,104G- 9,194G-8,82G-8,822G	47,428 G		
Euro	1	endlos		PZ9REZ	DE000PZ9REZ5		CI	28,266G-8,266G-8,432G- 8,392G-8,422G-8,442G- 8,552G-8,582G-8,582G- 8,542G-8,662G-8,618G- 8,642G-8,712G-8,712G	28,368 G		
Euro	1	endlos		PZ9RME	DE000PZ9RME3		CI	62,045G-2,035G-3,085G- 2,985G-3,065G-3,105G- 3,115G-3,225G-3,255G- 3,065G-3,255G-2,325G- 2,37G-2,405G-2,415G	60,92 G		
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,6606G-1,6602G-1,6602G	1,683 G		
MXN	1	endlos		A2PHAR	MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V. Units Registered Units o.N.		7,2G-7,2G-7,2G-7,4G-7,4G	7,35 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3G4FE	JE00BPRDNM93	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 23(23/Und.) Smart C.		17,36G-7,375G-7,562G-7,557G-7,567G-7,548G-7,443G-7,463G-7,384G-7,32G-7,085G-6,962G-6,869G-6,874G-7,004G	18,642 G		
US\$	1	endlos		A4A50V	GB00BMY36D37	Null-Kupon, OPEN END 24(24/Und.) Index		11,469G-1,483G-1,621G-1,654G-1,647G-1,625G-1,545G-1,563G-1,544G-1,508G-1,318G-1,245G-1,204G-1,206G-1,293G	12,077 G		
MXN	1	endlos		914505	MXP320321310	Fomento Economico Mexicano S.A.B. de C.V. Units Reg.Uts(1Share B + 4 Shs D)oN		8,1G-8,1G-8,1G-8,15G-8,15G	8,15 G		
Euro	1	endlos		A4A52G	XS2892963286	HANETF ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 24(O.End) Gold		37,198G-7,178G-7,484G-7,208G-7,52G-7,488G-7,458G-7,484G-7,444G-7,28G-7,342G-7,098G-7,19G-7,146G-7,16G	37,162 G		
US\$	1	endlos		A4AQSE	XS3218061631	HANETF MULTI-ASSET ETC ISSUER PLC Zertifikate Null-Kupon, ETC 25(unlim.) Yieldmax Ultra		17,506G-7,506G-7,506G-7,506G-7,477G-7,418G-7,402G-7,372G-7,332G-7,332G-7,332G-7,332G	17,495 G		
Euro	1	endlos		A112M8	IE00BLP58571	Irish Continental Group PLC Units Reg.Uts(1Sh.+10Red.Shs max.)oN		5,54G-5,58G-5,56G-5,56G-5,52G	5,54 G		
US\$	1	18.08.84		A4A5Z2	XS2879867773	KRANESHARES ETC PLC Zertifikate Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index		25,02G-5,008G-5,512G-5,538G-5,512G-5,602G-5,562G-5,558G-5,538G-5,482G-5,178G-5,178G-5,178G-5,178G	24,896 G		
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29		95G-3,5G	93,5 G		
A\$	1	endlos		858788	AU000000LLC3	LendLease Group Units Reg.Stapl.Secs(1Sh+1U.) o.N.		2,914G-2,914G-2,894G-2,914G-2,914G	2,934 G		
US\$	1	21.03.73		A3G4X0	XS2595675302	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India		21,43G-1,448G-1,836G-2,192G-2,252G-2,254G-2,268G-2,292G-2,336G-2,14G-2,184G-2,1G-2,082G	22,468 G		
US\$	1	21.03.73		A3G4X1	XS2595675567	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India		6,626G-6,6175G-6,672G-6,8145G-6,8785G-6,849G-6,9215G-6,933G-6,938G-6,9415G-6,968G-6,811G-6,8075G-6,843G-6,846G	6,595 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	21.03.73		A3G4X2	XS2595675641	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility		33,57G-3,58G-3,594G-3,55G-3,548G-2,892G-2,892G-2,894G-2,894G-3,756G-3,7G-3,7G-3,7G-3,7G	33,64	G	
US\$	1	21.03.73		A3G4XL	XS2595671657	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond		12,681G-2,66G-2,971G-2,934G-2,934G-2,934G-2,934G-2,926G-3,017G-2,95G-3,029G-3,289G-3,285G-3,296G-3,314G	12,765	G	
US\$	1	21.03.73		A3G4XP	XS2595672036	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond		3,2534G-3,2572G-3,3702G-3,3902G-3,3946G-3,391G-3,3844G-3,375G-3,277G-3,2872G-3,2648G-3,2352G-3,2382G-3,239G-3,2362G	3,434	G	
US\$	1	21.03.73		A3G4XQ	XS2595672382	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond		11,729G-1,711G-2,143G-2,149G-2,102G-2,285G-2,294G-2,3G-2,637G-2,442G-2,624G-2,697G-2,67G-2,73G-2,755G	11,606	G	
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100		0,1121G-0,112G-0,1214G-0,1214G-0,1218G-0,1217G-0,1229G-0,1231G-0,1222G-0,1205G-0,1199G-0,1161G-0,1166G-0,1189G-0,1183G	0,116	G	
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500		3,2462G-3,2468G-3,3926G-3,3862G-3,3706G-3,3818G-3,3672G-3,3622G-3,3784G-3,399G-3,3994G-3,4136G-3,4208G-3,3692G-3,3774G	3,434	G	
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index		0,2923G-0,2921G-0,3055G-0,3049G-0,3059G-0,3068G-0,3077G-0,3073G-0,3056G-0,3025G-0,3032G-0,2982G-0,2982G-0,304G-0,3034G	0,295	G	
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		11,283G-1,286G-2,169G-2,252G-2,38G-2,286G-2,258G-2,219G-2,308G-1,881G-1,966G-1,367G-1,356G-1,24G-1,286G	11,419	G	
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		44,632G-4,538G-5,436G-5,898G-5,682G-5,426G-5,428G-5,406G-5,314G-4,116G-4,874G-4,89G-5,112G-5,268G-5,33G	43,866	G	
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		33,214G-3,284G-3,45G-4,074G-3,986G-3,394G-3,522G-4,114G-3,392G-5,414G-4,13G-4,48G-3,504G-3,85G	30,048	G	
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100		26,392G-6,392G-6,398G-6,316G-6,334G-6,328G-6,15G-6,084G-6,234G-6,462G-6,464G-6,374G-6,35G-6,086G-6,16G	26,162	G	
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		18,928G-8,928G-9,321G-9,348G-9,303G-9,278G-9,217G-9,198G-9,272G-9,352G-9,387G-8,79G-8,823G-8,628G-8,645G	18,49	G	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1	17.05.72		A3GZVL	XS2472331995	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany		18,939G-8,987G-9,331G- 9,386G-9,176G-8,909G- 8,704G-8,925G-9,052G- 9,106G-9,092G-9,056G- 9,135G-8,945G-8,92G	19,521 G		
US\$	1	27.08.74		A4A50P	XS2875106242	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500		4,8G-4,7-4,69G-4,7G- 4,66G-4,69G-4,6556G- 4,6472G-4,6572G-4,665G- 4,685G-4,6388G-4,6454G- 4,6304G-4,6316G	4,876 G		
US\$	1	27.08.74		A4A50Q	XS2875105608	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100		3,8716G-3,8702G-3,6254G- 3,6392G-3,65G-3,6392G- 3,63G-3,63G-3,63G- 3,6348G-3,6404G-3,6322G- 3,6322G-3,6322G-3,6322G	3,9 G		
US\$	1	09.11.71		A4A5HC	XS3072228334	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		3,5298G-3,5252G-3,569G- 3,568G-3,5332G-3,5526G- 3,5468G-3,565G-3,518G- 3,6568G-3,6428G-3,4696G- 3,4774G-3,5162G-3,504G	3,472 G		
US\$	1	26.03.74		A4AFMH	XS2779861249	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific.		27,988G-8,016G-9,534G- 9,582G-9,462G-9,586G- 9,084G-9,022G-9,604G- 30,424G-0,178G-0,194G- 0,054G-29,564G-9,774G	30,036 G		
US\$	1	26.03.74		A4AFMQ	XS2779861082	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond.		6,9095G-6,998G-6,948G- 6,921G-6,922G-6,817G- 6,764G-6,896G-7,1585G- 7,287G-7,2165G-7,205G- 7,1185G-7,1405G	6,983 G		
US\$	1	19.06.75		A4AN00	XS3068761710	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag.		36,7G-6,8G-6,81G-6,876G- 6,88G-6,88G-6,88G-6,89G- 6,946G-6,994G-6,986G- 6,904G-6,96G	38,078 G		
US\$	1	19.06.75		A4AN02	XS3068774614	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil.		46,558G-6,916G-6,706G- 6,758G-6,666G-6,788G- 6,818G-6,9G-7,408G- 6,314G-6,314G-6,314G- 6,314G	43,56 G		
US\$	1	19.06.75		A4AN04	XS3068771271	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+		34,1G-4,1G-4,18G-4,1G- 4,1G-4,11G-4,11G-4,03G- 3,95G-3,95G-3,76G-3,76G- 3,76G-3,76G	34,268 G		
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		101,45G-1,37G	101,49 G		
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		66,09G	65,42 G		
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		39,03G	39,03 G	108,16	
Euro Euro	5.000 5.000	19.12.25 21.12.30	19.12. 21.JD	A2RVQX A3G961	DE000A2RVQX2 DE000A3G9610	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)		60,55G 104,01G	60,57 G 104,01 G	18,1 3,16	18,1 3,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1	endlos		ETC000	DE000ETC0001	SG Issuer S.A. Zertifikate Null-Kupon, O.END ETC ICE EUA 22(22/Und.)		8,66G-8,67G-8,6705G-8,6905G-8,6805G-8,6605G-8,6805G-8,6705G-8,6805G-8,6705G-8,6305G-8,648G-8,648G-8,648G-8,648G-8,89G-8,88G-8,8705G-8,8805G-8,8705G-8,7905G-8,8005G-8,7805G-8,7605G-8,8405G-8,8005G-8,813G-8,85G-8,8405G-8,851G	8,677 G		
Euro	1	endlos		ETC069	DE000ETC0696	Null-Kupon, O.END ETC Brent (22(22/Und.)		8,648G-8,648G-8,648G-8,89G-8,88G-8,8705G-8,8805G-8,8705G-8,7905G-8,8005G-8,7805G-8,7605G-8,8405G-8,8005G-8,813G-8,85G-8,8405G-8,851G	8,714 G		
Euro	1	endlos		ETC070	DE000ETC0704	Null-Kupon, O.END ETC N.Gas 22(22/Und.)		1,62G-1,62G-1,6201G-1,6203G-1,6202G-1,6301G-1,6301G-1,6401G-1,6601G-1,6301G-1,6401G-1,6307G-1,6695G-1,6795G-1,6795G	1,633 G		
Euro	1	endlos		ETC073	DE000ETC0738	Null-Kupon, O.END ETC GOLD 22(22/Und.)		19,25G-9,23G-9,281G-9,271G-9,301G-9,281G-9,261G-9,241G-9,231G-9,141G-9,201G-9,197G-9,239G-9,22G-9,233G	19,219 G		
Euro	1	endlos		ETC074	DE000ETC0746	Null-Kupon, O.END ETC Silver 22(22/Und.)		20,57G-0,52G-0,712G-0,742G-0,842G-0,812G-0,722G-0,722G-0,792G-0,722G-1,102G-1,09G-1,214G-0,998G-1,042G	20,292 G		
Euro	1	endlos		ETC077	DE000ETC0779	Null-Kupon, O.END ETC WT1 (22(23/Und.)		9,33G-9,32G-9,3005G-9,3105G-9,3005G-9,2205G-9,2305G-9,2005G-9,1805G-9,2705G-9,2305G-9,2405G-9,2785G-9,2705G-9,2905G	9,063 G		
Euro	1	endlos		ETC078	DE000ETC0787	Null-Kupon, O.END ETC Copper 22(22/Und.)		10,9G-0,9G-0,921G-0,901G-0,881G-0,871G-0,881G-0,941G-0,961G-0,901G-0,931G-0,908G-0,888G-0,859G-0,859G	10,732 G		
Euro	1	endlos		ETC081	DE000ETC0811	Null-Kupon, O.END ETC Gas Oil 23(23/Und.)		12,49G-2,51G-2,501G-2,571G-2,571G-2,501G-2,501G-2,441G-2,401G-2,551G-2,511G-2,449G-2,489G-2,449G-2,479G	12,238 G		
Euro	1	endlos		ETC082	DE000ETC0829	Null-Kupon, O.END ETC Coffee 23(23/Und.)		26,12G-6,12G-6,102G-5,722G-5,812G-5,842G-5,892G-5,732G-5,722G-5,882G-5,992G-6,076G-6,076G-6,082G-6,082G	26,096 G		
Euro	1	endlos		ETC085	DE000ETC0852	Null-Kupon, O.END ETC Gasoline 23(23/Und.)		9,52G-9,52G-9,5105G-9,5305G-9,5305G-9,4705G-9,4805G-9,4205G-9,4405G-9,5205G-9,5205G-9,558G-9,598G-9,578G-9,5895G	9,325 G		
Euro	1	endlos		ETC086	DE000ETC0860	Null-Kupon, O.END ETC H.Oil 23(23/Und.)		11,09G-1,1G-1,101G-1,141G-1,141G-1,091G-1,091G-1,011G-0,981G-1,091G-1,061G-1,009G-1,068G-1,058G-1,08G	10,815 G		
US\$ US\$	1 1	15.05.36 15.02.38	15.MN 15.FA	A3L7LA A3L7LC	XS2966241874 XS2966242252	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A		89,94G-9,94G 90,71G-0,61G	90,38 G 91,12 G	4,9 4,67	4,89 4,67
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	Südzucker International Finance B.V. Guaranteed Notes 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		103,31G-3,31G	103,31 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
A\$	1	endlos		917177	AU000000TCL6	Transurban Group Units Triple Stapled Securities o.N.		8,383G-8,383G-8,333G- 8,383G-8,383G	8,383 G		
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		99,01G-8,8G	99,13 G	5,76	5,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	10.12.25	15.04.	BU0E25	DE000BU0E253	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.01.25(25) Unv.Schatz.A.25/02 f.10.12.25	A 2025	99,95G-9,95G	99,95 G	0,26	0,26
Euro	0,01	14.01.26		BU0E24	DE000BU0E246	"-", Unverzinsliche Schatzanweisungen, v. 01.01.25(26), Unv.Schatz.A.25/01 f.14.01.26	A 2025	99,78G-9,78G	99,77 G		
Euro	0,01	18.02.26		BU0E26	DE000BU0E261	"-", Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26	A 2025	99,59G-9,59G	99,58 G		
Euro	0,01	18.03.26		BU0E27	DE000BU0E279	"-", Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26	A 2025	99,45G-9,44G	99,44 G		
Euro	0,01	15.04.26		BU0E28	DE000BU0E287	"-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26	A 2025	99,29G-9,28G	99,28 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	"-", ILB 0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		99,01G-9,04G	99,02 G	0,79	0,79
Euro	0,01	13.05.26		BU0E29	DE000BU0E295	"-", Unverzinsliche Schatzanweisungen, v. 01.05.25(26), Unv.Schatz.A.25/06 f.13.05.26	A 2025	99,15G-9,14G	99,15 G		
Euro	0,01	17.06.26		BU0E30	DE000BU0E303	"-", Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26	A 2025	98,94G-8,93G	98,94 G		
Euro	0,01	15.07.26		BU0E31	DE000BU0E311	"-", Unverzinsliche Schatzanweisungen, v. 01.07.25(26), Unv.Schatz.A.25/08 f.15.07.26	A 2025	98,81G-8,82G	98,81 G		
Euro	0,01	19.08.26		BU0E32	DE000BU0E329	"-", Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26	A 2025	98,59G-8,59G	98,6 G		
Euro	0,01	16.09.26		BU0E33	DE000BU0E337	"-", Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26	A 2025	98,46G-8,45G	98,47 G		
Euro	0,01	14.10.26		BU0E34	DE000BU0E345	"-", Unverzinsliche Schatzanweisungen, v. 01.10.25(26), Unv.Schatz.A.25/11 f.14.10.26	A 2025	98,38G-8,38G	98,38 G		
Euro	0,01	15.04.30		103055	DE0001030559	"-", ILB 0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		99,52G-9,35G	99,57 G		
Euro	0,01	15.04.33		103058	DE0001030583	"-", ILB 0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		95,17G-4,93G	95,3 G		
Euro	0,01	15.04.46		103057	DE0001030575	"-", ILB 0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		78,39G-8,08G	78,89 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	Belgien, Königreich Medium - Term Notes 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		88,23G-8,64G	89,17 G	2,26	2,26
US\$	2.000	06.11.34	06.MN	A3L5GR	BE6357339561			100,82G-0,47G	101 G	4,33	4,33
US\$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169			90,87G-0,34G	91,24 G	5,62	5,62
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 v. 19.01.21(31), EO-Obl. Lin. 2021(31) 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30) 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) v. 07.04.20(27), EO-Obl. Lin. 2020(27) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71) 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42) 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)	S 31	107,42G-7,37G	107,46 G	2,2	2,2
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		S s	114,68G-4,4G	114,95 G	3,19	3,19
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		S s	59,34G-8,94G	59,88 G	4,31	4,31
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		S s	99,45G-9,45G	99,45 G	2	2
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		S s	65,65G-5,31G	65,96 G	4,04	4,04
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		S s	98,11G-8,09G	98,11 G	1,63	1,63
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		S s	65,29G-4,92G	65,79 G	4,3	4,3
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		S s	81,21G-0,97G	81,51 G	3,48	3,48
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		S s	96,54G-6,49G	96,58 G	1,65	1,65
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		S s	89,23G-9,05G	89,43 G	2,78	2,78
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		S 60	106,27G-5,95G	106,66 G	3,73	3,73
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		S s	107,11G-6,91G	107,23 G	2,79	2,79
Euro	0,01	28.03.26	28.03.	A1GSKJ	BE0000324336		S 64	100,76G-0,76G	100,77 G	2,06	2,04
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		S 71	97,89G-7,45G	98,24 G	3,94	3,94
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		S 76	83,65G-3,38G	83,96 G	3,56	3,56
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		S 73	99,5G-9,27G	99,73 G	3,1	3,1
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449		S 75	91,47G-1,3G	91,57 G	2,18	2,18
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618			85,43G-5,31G	85,55 G	2,74	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			89,72G-9,58G	89,8 G	0,22	0,22
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			63,33G-3,07G	63,58 G	1,26	1,26
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			96,17G-6,13G	96,18 G	2,11	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568			95,08G-4,99G	95,12 G	1,89	1,89
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			63,16G-2,93G	63,65 G	4,13	4,13
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630			85,36G-5,2G	85,51 G	0,82	0,82
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645			54,97G-4,73G	55,43 G	4,21	4,2
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650			91,34G-1,08G	91,71 G	3,6	3,6
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			29,71G-9,37G	29,95 G	4,1	4,1
Euro	0,01	22.06.35	22.06.	A3L72W	BE0000363722			99,02G-8,75G	99,27 G	3,25	3,25
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666			100,37G-0,17G	100,6 G	2,97	2,97
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672			85,39G-5,01G	85,92 G	4,21	4,21
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688			95G-4,44G	95,19 G	3,89	3,89
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694			97,92G-7,65G	98,13 G	3,16	3,16
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700			88,12G-7,62G	88,57 G	4,24	4,24
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716			101,01G-0,92G	101,08 G	2,45	2,45
Euro	0,01	22.06.42	22.06.	A4D78K	BE0000364738			95,54G-5,17G	95,9 G	3,85	3,85
Euro	0,01	22.10.30	22.10.	A4EBCC	BE0000365743			100,06G-99,9G	100,14 G	2,62	2,62
Euro	0,01	15.01.26		A4MD1B	BE0312808802	Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.01.25(26), EO-Treasury Certs 15.1.2026 Null-Kupon, v. 01.06.25(26), EO-Treasury Certs 11.6.2026 Null-Kupon, v. 01.11.25(26), EO-Treasury Certs 12.11.2026 Null-Kupon, v. 01.09.25(26), EO-Treasury Certs 10.9.2026 Null-Kupon, v. 01.07.25(26), EO-Treasury Certs 9.7.2026 Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026 Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026 Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026 Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026 Null-Kupon, v. 01.10.25(26), EO-Treasury Certs 15.10.2026 Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026 Null-Kupon, v. 01.01.25(25), EO-Treasury Certs 11.12.2025		99,77G-9,77G	99,76 G		
Euro	0,01	11.06.26		A4MD1E	BE0312813851			98,94G-8,93G	98,94 G		
Euro	0,01	12.11.26		A4MD1F	BE0312818900			98,07G-8,07G	98,07 G		
Euro	0,01	10.09.26		A4MD1G	BE0312816888			98,43G-8,43G	98,43 G		
Euro	0,01	09.07.26		A4MD1H	BE0312814867			98,79G-8,79G	98,79 G		
Euro	0,01	09.04.26		A4MD1J	BE0312811830			99,29G-9,29G	99,29 G		
Euro	0,01	14.05.26		A4MD1L	BE0312812846			99,11G-9,11G	99,11 G		
Euro	0,01	12.03.26		A4MD1M	BE0312810824			99,45G-9,45G	99,44 G		
Euro	0,01	12.02.26		A4MD1P	BE0312809818			99,61G-9,61G	99,6 G		
Euro	0,01	15.10.26		A4MD1Q	BE0312817894			98,24G-8,24G	98,24 G		
Euro	0,01	13.08.26		A4MD1R	BE0312815872			98,56G-8,55G	98,55 G		
Euro	0,01	11.12.25		A4MDQ9	BE0312807796			99,88G-9,88G	99,88 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		88,31G-8,25G	88,34 G	0,28	0,28
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231			105,5G-5,5G	105,5 G	3,1	3,1
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		99,55G-9,49G	99,61 G	3,32	3,32
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) v. 15.03.21(26), EO-Medium-Term Notes 2021(26) 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34) 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27) 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35) 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28) 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S 3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		74,86G-4,66G	75,19 G	3,55	3,55
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928			87,43G-7,32G	87,68 G	3	3
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936			(exA)-65,64G-5,45G	66,03 G	3,8	3,8
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944			99,65G-9,66G	99,66 G	1	1
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969			91,32G-1,19G	91,43 G	2,45	2,45
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977			68,08G-7,89G	68,32 G	2,57	2,57
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1			74,75G-4,54G	75,08 G	3,54	3,54
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9			98,4G-8,4G	98,4 G	1,52	1,52
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5			89,62G-9,47G	89,75 G	2,66	2,66
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0			96,18G-6,13G	96,19 G	1,56	1,56
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6			94,72G-4,67G	94,75 G	1,05	1,05
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8			90,48G-0,41G	90,54 G	0,02	0,02
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4			97,91G-7,89G	97,9 G	2,09	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9			86,44G-6,3G	86,55 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7			98,43G-8,41G	98,43 G	2,02	2,02
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5			102G-1,97G	102,01 G	2,1	2,1
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3			101,4G-1,25G	101,55 G	2,82	2,82
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1			101,13G-1,05G	101,17 G	2,33	2,33
Euro	0,01	15.09.34	15.09.	A1Z99U	EU000A1Z99U9			99G-8,83G	99,16 G	2,9	2,9
Euro	0,01	30.09.27	30.09.	A1Z99V	EU000A1Z99V7			100,41G-0,38G	100,42 G	2,16	2,16
Euro	0,01	26.02.35	26.02.	A1Z99W	EU000A1Z99W5			98,54G-8,42G	98,77 G	2,95	2,95
Euro	0,01	17.11.28	17.11.	A1Z99X	EU000A1Z99X3			99,75G-9,72G	99,78 G	2,22	2,22
US\$	2.000	14.09.26	14.MS	A3LNAX	XS2682061754			100,73G-0,71G	100,74 G	3,85	3,83
US\$	2.000	04.09.30	04.MS	A4EGDH	XS3171756128			100,33G-0,13G	100,4 G	3,75	3,75
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	European Financial Stability Facility [EFSF] Guaranteed Notes 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,41G-0,4G	100,42 G	2,16	2,16
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		106,57G-6,4G	106,75 G	2,76	2,75
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6			101,86G-1,85G	101,93 G	3,18	3,18
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5			99,85G-9,68G	100,01 G	3,04	3,04
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1			101,25G-1,25G	101,25 G	2,42	2,42
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05			76,5G-6,27G	76,7 G	3,54	3,54
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70			97,37G-7,35G	97,36 G	1,94	1,94
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88			98,69G-8,69G	98,7 G	1,27	1,27
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96			65,28G-5,04G	65,62 G	3,82	3,82
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8			82,81G-2,67G	83,18 G	3,65	3,64
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4			66,86G-6,47G	66,96 G	3,56	3,56
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5			99,2G-9,21G	99,21 G	0,8	0,8
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1			66,32G-6,09G	66,63 G	3,69	3,69
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7			75,49G-5,25G	75,75 G	3,67	3,66
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3			68,03G-7,92G	68,57 G	3,8	3,8
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4			98,07G-8,05G	98,07 G	1,52	1,52
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0			89,05G-8,91G	89,18 G	2,79	2,79
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4			70,58G-0,43G	70,98 G	3,77	3,76
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0			97,99G-7,98G	98 G	1,78	1,78

Festverzinsliche Wertpapiere						Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach			
ICF Bank AG Wertpapierhandelsbank									ISMA	B/F		
Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN							
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		99,74G-9,76G	99,74	G	0,8	0,8
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		82,24G-2,08G	82,41	G	2,12	2,12
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		91,25G-1,18G	91,31	G	0,11	0,11
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		96,03G-6G	96,04	G	2,22	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		87,59G-7,49G	87,67	G	2,64	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		38,89G-8,74G	39,18	G	0,26	0,26
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		98,65G-8,65G	98,65	G	2,18	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		90,43G-0,36G	90,48	G	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		48,02G-7,84G	48,33	G	2,89	2,89
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		96,29G-6,25G	96,3	G	1,81	1,81
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		97,71G-7,53G	97,78	G	2,79	2,79
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		99,9G-9,9G	99,89	G	2,96	2,96
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		100,42G-0,39G	100,43	G	2,2	2,2
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		100,14G-0,11G	100,33	G	2,86	2,86
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		102,06G-2G	102,1	G	2,31	2,31
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		102,16G-2,07G	102,22	G	2,52	2,51
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		100,67G-0,5G	101	G	3,33	3,32
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		103,62G-3,55G	103,65	G	2,38	2,38
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)	S s	100,69G-0,63G	100,73	G	2,44	2,44
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		99,46G-9,29G	99,6	G	2,97	2,97
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		101,33G-1,28G	101,48	G	2,62	2,62
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)		100,64G-0,59G	100,63	G	2,2	2,2
Euro	1.000	27.07.28	27.07.	A2SCAR	EU000A2SCAR0	2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)		100,68G-0,64G	100,67	G	2,25	2,24
Euro	1.000	29.01.35	29.01.	A2SCAS	EU000A2SCAS8	2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)		98,67G-8,48G	98,82	G	3,07	3,07
Euro	1.000	07.05.30	07.05.	A2SCAT	EU000A2SCAT6	2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)		100,51G-0,4G	100,56	G	2,53	2,52
Euro	1.000	27.09.32	27.09.	A2SCAU	EU000A2SCAU4	2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)		99,68G-9,51G	99,76	G	2,83	2,83
Euro	1.000	11.11.30	11.11.	A2SCAV	EU000A2SCAV2	2 1/2%, v. 11.11.25(30), EO-Medium-Term Notes 2025(30)		99,68G-9,58G	99,75	G	2,59	2,59
						Finnland, Republik Government Bonds						
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		99,47G-9,47G	99,47	G	1	1
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		95,44G-5,36G	95,45	G	1,05	1,05
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		66,71G-6,31G	67,01	G	3,68	3,68
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		97,26G-7,23G	97,27	G	1,03	1,03
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,71G-6,49G	86,89	G	2,58	2,58
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		101,55G-1,52G	101,59	G	2,14	2,13
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		89,31G-8,88G	89,6	G	3,52	3,52
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		90,92G-0,8G	91,01	G	1,64	1,64
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		88,81G-8,66G	88,87	G	2,55	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		73,43G-3,21G	73,63	G	0,34	0,34
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		63,4G-3,07G	63,63	G	0,79	0,79
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		93,34G-3,25G	93,39	G	1,07	1,07
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		60,73G-0,43G	61,01	G	1,65	1,65
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		92,29G-2,09G	92,4	G	2,8	2,79
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		99,11G-9,09G	99,11	G	2,05	2,05
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		40,26G-39,92G	40,52	G	0,63	0,63
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		86,68G-6,49G	86,73	G	0,29	0,29
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		98,45G-8,44G	98,45	G	2,03	
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)		100,2G-0,08G	100,27	G	2,48	2,48
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		94,62G-4,25G	94,87	G	3,32	3,32
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		100,95G-0,71G	101,11	G	2,9	2,89
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		101,8G-1,71G	101,85	G	2,34	2,34
Euro	1.000	15.04.55	15.04.	A3LTNV	FI4000566294	2,95%, v. 24.01.24(55), EO-Bonds 2024(55)		85,1G-4,62G	85,53	G	3,83	3,83
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	3%, v. 30.04.24(34), EO-Bonds 2024(34)		100,22G-99,98G	100,42	G	3	3
Euro	1.000	15.04.45	15.04.	A4D54T	FI4000586284	3,2%, v. 29.01.25(45), EO-Bonds 2025(45)		94,94G-4,47G	95,28	G	3,6	3,6
Euro	1.000	15.09.35	15.09.	A4EAQL	FI4000587415	3%, v. 07.05.25(35), EO-Bonds 2025(35)		99,49G-9,19G	99,68	G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.32	15.04.	A4EFVM	FI4000591862	Finnland, Republik Government Bonds 2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32)		99,51G-9,29G	99,64 G	2,75	2,75
Euro	1.000	13.02.26		A4SJ9T	FI4000586748	Finnland, Republik Treasury Bills (TBI) Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)		99,61G-9,61G	99,6 G		
Euro	1.000	13.05.26		A4SK2G	FI4000590971	Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)		99,12G-9,12G	99,11 G		
Euro	1	25.07.32	25.07.	123136	FR0000188799	Frankreich, Republik Oil 4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) 0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) 0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) 0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) 0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) 0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) 0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) 0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		113,21G-3,05G	113,49 G	2,8	2,8
Euro	1	25.07.29	25.07.	352709	FR0000186413			108,4G-8,36G	108,56 G	2,66	2,66
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367			99,82G-9,57G	100,44 G	2,67	2,67
Euro	1	25.07.47	25.07.	A18675	FR0013209871			65,54G-5,36G	66,19 G	0,39	0,39
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491			85,58G-5,29G	85,98 G	0,29	0,29
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705			102,44G-2,44G	102,48 G	1,02	1,02
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776			99,46G-9,31G	99,61 G	1,05	1,05
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38			95,23G-5,05G	95,42 G	0,26	0,26
Euro	1	01.03.26	01.03.	A28Y1P	FR0013519253			99,65G-9,67G	99,66 G	0,24	0,24
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014			84,62G-4,43G	85,05 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552			97,88G-7,8G	97,97 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0			81,6G-1,35G	82,07 G	0,29	0,29
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51			92,34G-2,17G	92,57 G	0,25	0,25
Euro	1	01.03.39	01.03.	A3LJ0K	FR001400IKW5			84,27G-4,05G	84,79 G	1,36	1,36
Euro	1	25.07.34	25.07.	A3LLHG	FR001400J188			93,72G-3,45G	94,03 G	1,42	1,42
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1			85,02G-4,71G	85,58 G	2,03	2,03
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) 4%, v. 25.04.04(55), EO-OAT 2005(55) 4%, v. 25.10.05(38), EO-OAT 2006(38) 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) 1%, v. 25.05.16(27), EO-OAT 2017(27) 2%, v. 25.05.17(48), EO-OAT 2017(48) 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) 4%, v. 25.04.09(60), EO-OAT 2010(60) 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) v. 25.02.20(26), EO-OAT 2020(26) 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) v. 25.11.19(30), EO-OAT 2020(30) v. 25.11.18(29), EO-OAT 2019(29) 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		109,8G-9,7G	109,87 G	2,48	2,48
Euro	1	25.10.32	25.10.	686543	FR0000187635			116,94G-6,75G	117,14 G	3,02	3,02
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060			111,14G-0,86G	111,48 G	3,38	3,38
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975			94,83G-4,41G	95,5 G	4,34	4,34
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401			102,99G-2,72G	103,41 G	3,73	3,73
Euro	1	25.05.66	25.05.	A180CR	FR0013154028			50,41G-0,1G	50,89 G	4,42	4,42
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877			99,27G-9,26G	99,27 G	1	1
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044			80,42G-0,15G	80,68 G	3,09	3,09
Euro	1	25.11.28	25.11.	A1911P	FR0013341682			95,36G-5,3G	95,41 G	1,57	1,57
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333			78,949G-8,712G	79,31 G	3,79	3,78
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560			98,37G-8,36G	98,37 G	2,02	2,02
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524			68,82G-8,45G	69,19 G	4,19	4,19
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192			96,28G-6,24G	96,32 G	1,55	1,55
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582			85,31G-5,06G	85,53 G	2,92	2,92
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192			107,42G-7,01G	107,8 G	3,88	3,88
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956			92,86G-2,37G	93,51 G	4,44	4,43
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924			100,51G-0,5G	100,53 G	2,19	2,18
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783			101,02G-1G	101,04 G	2,2	2,2
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037			89,43G-9,07G	89,92 G	4,07	4,07
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813			98,18G-8,18G	98,19 G	0,51	0,51
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103			93,56G-3,39G	93,7 G	2,82	2,82
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966			99,49G-9,37G	99,6 G	2,65	2,65
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8			25,44G-5,23G	25,75 G	3,92	3,92
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613			44,73G-4,48G	45,13 G	3,34	3,34
Euro	1	25.02.26	25.02.	A28V96	FR0013508470			99,5G-9,5G	99,51 G	2,23	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806			63,19G-2,98G	63,57 G	1,58	1,58
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549			87,57G-7,39G	87,63 G	2,74	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507			90,49G-0,38G	90,57 G	2,58	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236			93,52G-3,42G	93,57 G	1,07	1,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Frankreich, Republik Obligations assimilables du Tresor					
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		58,78G-8,42G	59,12 G	4,27	4,27
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		82,79G-2,62G	82,96 G	2,99	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		75,66G-5,42G	76,01 G	3,29	3,29
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		96,73G-6,69G	96,75 G	1,54	1,54
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		93,58G-3,38G	93,76 G	3,07	3,07
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		81,3G-1,01G	81,76 G	4,03	4,03
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		54,53G-4,25G	54,83 G	1,84	1,84
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		97,42G-7,4G	97,42 G	2,17	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		84,41G-4,25G	84,57 G	2,91	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		43,24G-2,97G	43,68 G	3,46	3,46
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		78,47G-8,07G	79,01 G	4,36	4,36
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		100,29G-0,26G	100,29 G	2,17	2,16
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		100,96G-0,87G	101,02 G	2,46	2,46
Euro	1	25.05.33	25.05.	A3LGH8	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		99,26G-9,06G	99,51 G	3,14	3,14
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		102,21G-1,98G	102,47 G	3,21	3,21
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		82,48G-2,16G	82,95 G	4,21	4,21
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		100,53G-0,49G	100,56 G	2,22	2,22
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHH4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		82,03G-1,59G	82,56 G	4,37	4,37
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		100,56G-0,44G	100,67 G	2,64	2,64
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		97,57G-7,33G	97,86 G	3,35	3,35
Euro	1	25.05.42	25.05.	A4D54E	FR001400WYO4	3,6%, v. 25.05.24(42), EO-OAT 2025(42)		95,77G-5,44-5,43G	96,2 G	3,98	3,98
Euro	1	25.05.56	25.05.	A4D64N	FR001400XJJ3	3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)		89,75G-9,16G	90,24 G	4,4	4,4
Euro	1	25.05.35	25.05.	A4D6QQ	FR001400X8V5	3,2%, v. 25.05.24(35), EO-OAT 2025(35)		98,53G-8,28G	98,84 G	3,41	3,41
Euro	1	24.09.28	24.09.	A4D7PA	FR001400XLW2	2,4%, v. 24.09.24(28), EO-OAT 2024(28)		100,11G-0,04G	100,15 G	2,38	2,38
Euro	1	25.02.31	25.02.	A4D94U	FR001400Z2L7	2,7%, v. 25.02.25(31), EO-OAT 2025(31)		99,62G-9,46G	99,76 G	2,81	2,81
Euro	1	25.11.35	25.11.	A4EGVN	FR0014012II5	3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)		100,35G-0,11G	100,68 G	3,49	3,49
						Frankreich, Republik Treasury Bills (TBI)					
Euro	1	25.02.26		A4SJ70	FR0128838507	Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)		99,48G-9,47G	99,47 G		
Euro	1	31.12.25		A4SJWP	FR0128690742	Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)		99,81G-9,83G	99,82 G		
Euro	1	28.01.26		A4SJJ7	FR0128838499	Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)		99,69G-9,69G	99,68 G		
Euro	1	20.05.26		A4SK4X	FR0128984004	Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26)		99G-8,99G	98,99 G		
Euro	1	25.03.26		A4SKN0	FR0128838515	Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)		99,32G-9,31G	99,31 G		
Euro	1	22.04.26		A4SKTT	FR0128983998	Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)		99,2G-9,2G	99,2 G		
Euro	1	17.06.26		A4SLBP	FR0128984012	Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)		98,83G-8,82G	98,83 G		
Euro	1	15.07.26		A4SLDY	FR0129132728	Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26)		98,73G-8,73G	98,73 G		
Euro	1	09.09.26		A4SLSC	FR0129132744	Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26)		98,36G-8,35G	98,36 G		
Euro	1	12.08.26		A4SLWD	FR0129132736	Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26)		98,51G-8,51G	98,51 G		
Euro	1	07.10.26		A4SMA6	FR0129287316	Null-Kupon, v. 01.10.25(26), EO-Treasury Bills 2025(26)		98,24G-8,23G	98,24 G		
Euro	1	04.11.26		A4SMDE	FR0129287324	Null-Kupon, v. 01.11.25(26), EO-Treasury Bills 2025(26)		98,04G-8,03G	98,03 G		
						Griechenland, Republik Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2%, v. 05.12.17(42), EO-Notes 2017(42)		105,29G-4,91G	105,665 G	3,79	3,79
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		104,738G-4,63G	105,085 G	3,49	3,49
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		105,548G-5,34G	105,768 G	3,06	3,06
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		103,358G-3,318G	103,385 G	2,16	2,16
						Griechenland, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		103,92G-3,93G	103,98 G	2,26	2,25
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		101,43G-1,16G	101,6 G	3,22	3,21
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		99,21G-8,68G	99,68 G	4,2	4,2
Euro	1.000	15.06.35	15.06.	A4D5RF	GR0124041758	3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		102,33G-2,08G	102,63 G	3,36	3,36
						Griechenland, Republik Senior Notes					
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		89,57G-9,74G	89,73 G	1,67	1,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Griechenland, Republik Senior Notes						
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		88,99G-8,77G	89,2	G	3,31	3,31
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		100,14G-0,12G	100,16	G	1,91	1,91
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		95,51G-5,5G	95,59	G	2,56	2,56
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		99,814G-9,865G	99,869	G	2,08	2,08
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		104,68G-4,59G	104,72	G	2,4	2,4
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		65,25G-4,8G	65,49	G	4,09	4,09
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		98,84G-8,84G	98,84	G	6,28	
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		107,81G-7,6G	108,08	G	3,1	3,1
						Irland, Republik Treasury Bonds						
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		99,53G-9,52G	99,53	G	2	2
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		86,28G-6,09G	86,55	G	3,17	3,17
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPRA4	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		97,21G-7,15G	97,2	G	1,84	1,84
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		90,46G-0,27G	90,57	G	2,76	2,76
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		100,1G-99,96G	100,16	G	2,41	2,41
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		79,86G-9,5G	80,19	G	3,48	3,48
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		86,17G-6,14G	86,3	G	2,57	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		78,91G-8,69G	79,1	G	1,01	1,01
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		97,37G-7,37G	97,39	G	0,41	0,41
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		89,84G-9,7G	89,9	G	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		66,41G-6,23G	66,94	G	3,6	3,6
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		94,66G-4,53G	94,76	G	2,46	2,46
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		96,27G-6,16G	96,29	G	2,27	2,27
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		85,41G-5,32G	85,58	G	0,82	0,82
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		66,55G-6,33G	66,83	G	1,65	1,65
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		94,52G-4,43G	94,94	G	3,42	3,42
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4	2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		97,59G-7,4G	97,8	G	2,94	2,94
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3	3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		90,1G-89,72G	90,63	G	3,73	3,73
						Italien, Republik Bii						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,602409%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		108,37G-8,16G	108,77	G	2,67	2,67
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		99,51G-9,53G	99,51	G	1,1	1,1
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,668121%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101,26G-1,24G	101,32	G	1,16	1,16
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,552711%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		108,28G-8,13G	108,92	G	2,93	2,93
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,21569%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		102,21G-2,23G	102,26	G	1,35	1,34
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,601163%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		100,65G-0,51G	100,86	G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,796627%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,59G-9,58G	99,58	G	1,6	1,6
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,497408%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		97,69G-7,61G	97,81	G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		99,45G-9,44G	99,47	G	0,95	0,95
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,11944%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		91G-0,85G	91,25	G		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,184803%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		60,31G-G	60,83	G	0,62	0,62
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		101,8G-1,74G	101,8	G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,544624%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		104,9G-4,72G	105,4	G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,871064%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		100,82G-0,59G	101,16	G		
Euro	1.000	15.05.56	15.MN	A4EABK	IT0005647273	2,602912%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)		101,16G-0,68G	102	G		
Euro	1.000	15.08.31	15.FA	A4EDF4	IT0005657348	1,101661%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31)		100,04G-0,04G	100,29	G		
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		116,36G-6,21G	116,54	G	2,77	2,77
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		110,3G-0,2G	110,39	G	2,51	2,51
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		104,69G-4,68G	104,7	G	2,05	2,05
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		108,07G-8,04G	108,11	G	2,19	2,19
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		117,23G-7,02G	117,46	G	3,11	3,11
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		113,19G-2,98G	113,5	G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		104,64G-4,39G	105 G	3,55	3,55
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		113,56G-3,31G	114,01 G	3,78	3,78
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		89,15G-8,93G	89,47 G	3,52	3,52
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		71,53G-1,56G	72,01 G	4,32	4,32
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)		80,53G-0,28G	81,05 G	4,14	4,14
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)		(exA)-99,78G-9,78G	99,78 G	2,06	2,05
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)		(exA)-101,27G-1,21G	101,33 G	2,39	2,39
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		95,49G-5,31G	95,73 G	3,16	3,16
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		(exA)-100,19G-0,18G	100,21 G	2,09	2,08
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)		90,33G-0,04G	90,87 G	4,18	4,18
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		99,98G-9,97G	99,94 G	2,08	2,08
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)		92,74G-2,52G	93,14 G	3,72	3,72
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		99,68G-9,65G	99,72 G	2,18	2,18
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		100,57G-0,58G	100,59 G	2,11	2,09
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		113,39G-3,12G	113,87 G	3,86	3,86
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		106,42G-6,38G	106,48 G	2,35	2,35
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		110,14G-9,86G	110,69 G	4,04	4,04
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		(exA)-99,27G-9,26G	99,27 G	2,02	2,02
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		98,7G-8,7G	98,71 G	1,72	1,72
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		103,81G-3,7G	103,91 G	2,59	2,59
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		88,54G-8,28G	89,07 G	4,14	4,13
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		92,99G-2,84G	93,15 G	2,93	2,93
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		99,72G-9,72G	99,72 G	1	1
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		76,36G-6,15G	76,77 G	3,93	3,93
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		90,91G-0,78G	91,04 G	1,98	1,98
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		61,09G-0,8G	61,54 G	4,25	4,25
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		76,12G-5,93G	76,42 G	2,49	2,49
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		95,69G-5,65G	95,72 G	0,52	0,52
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)		73,59G-3,33G	74,07 G	4,24	4,24
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		82,9G-2,71G	83,2 G	3,49	3,49
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		92,69G-2,57G	92,8 G	2,05	2,05
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)		(exA)-95,15G-5,03G	95,28 G	2,74	2,74
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		97,96G-7,94G	97,97 G	1,94	1,94
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)		100,04G-0,04G	100,04 G	2,04	2,04
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)		92,56G-2,31G	92,97 G	3,84	3,84
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)		95,06G-4,96G	95,16 G	2,61	2,6
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)		100,44G-0,22G	100,75 G	3,35	3,35
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)		95,76G-5,44G	96,32 G	4,2	4,2
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		101,96G-1,87G	102,04 G	2,48	2,48
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)		67,18G-6,92G	67,64 G	4,27	4,27
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)		98,68G-8,67G	98,69 G	2,13	2,13
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		(exA)-96,8G-6,63G	97 G	3,06	3,06
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		96,16G-5,94G	96,53 G	3,7	3,7
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)		101,2G-1,11G	101,27 G	2,49	2,48
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)		(exA)-100,89G-0,86G	100,93 G	2,22	2,22
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		88,53G-8,4G	88,67 G	1,35	1,35
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		66,42G-6,19G	66,83 G	4,07	4,07
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		99,32G-9,3G	99,3 G	2,17	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)		59,24G-9,24G	59,64 G	4,18	4,18
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	1,2%, zinsv. v. 27.10.25-26.04.26, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		79,4G-9,21G	79,4 G	3,03	3,03
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		95,55G-5,51G	95,59 G	1,04	1,04
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		(exA)-89,55G-9,41G	89,7 G	2,12	2,12
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		98,7G-8,69G	98,7 G	2,01	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		94,11G-4,04G	94,16 G	0,96	0,96
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		(exA)-88,37G-8,25G	88,56 G	2,15	2,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	15.07.27	15.JJ	A3L0D0	IT0005599904	3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)		102,03G-2,01G	102,05	G	2,19	2,19
Euro	1.000	01.02.35	01.FA	A3L17U	IT0005607970	3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)		104,11G-3,89G	104,41	G	3,38	3,38
Euro	1.000	28.08.26	28.FA	A3L18K	IT0005607269	3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)		100,74G-0,73G	100,75	G	2,1	2,1
Euro	1.000	01.10.29	01.AO	A3L269	IT0005611055	3%, v. 02.09.24(29), EO-B.T.P. 2024(29)		101,72G-1,62G	101,8	G	2,57	2,57
Euro	1.000	01.10.54	01.AO	A3L3HZ	IT0005611741	4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)		99,86G-9,51G	100,45	G	4,38	4,38
Euro	1.000	15.11.31	15.MN	A3L48G	IT0005619546	3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)		101,41G-1,26G	101,57	G	2,94	2,94
Euro	1.000	15.10.27	15.AO	A3L54R	IT0005622128	2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)		100,91G-0,89G	100,94	G	2,22	2,22
Euro	1.000	01.08.35	01.FA	A3L77M	IT0005631590	3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)		102,07G-1,85G	102,39	G	3,45	3,45
Euro	1.000	30.04.46	30.AO	A3L77N	IT0005631608	4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)		100,54G-0,22G	101,06	G	4,13	4,12
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)		108,69G-8,52G	108,94	G	3,13	3,13
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		100,14G-0,14G	100,14	G	2,29	2,27
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)		104,92G-4,81G	105,02	G	2,6	2,6
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)		102,61G-2,57G	102,65	G	2,27	2,27
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)		105,81G-5,47G	106,3	G	4,06	4,06
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		103,28G-2,92G	103,91	G	4,37	4,36
Euro	1.000	15.04.26	15.AO	A3LFLW	IT0005538597	3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)		100,64G-0,63G	100,63	G	2,07	2,06
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)		108,28G-8,07G	108,54	G	3,21	3,21
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		106,37G-6,21G	106,53	G	2,87	2,87
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)		104,49G-4,38G	104,61	G	2,69	2,68
Euro	1.000	15.09.26	15.MS	A3LLAU	IT0005556011	3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)		101,34G-1,33G	101,35	G	2,14	2,13
Euro	1.000	01.03.34	01.MS	A3LMSQ	IT0005560948	4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)		107,14G-6,92G	107,42	G	3,26	3,26
Euro	1.000	15.11.30	15.MN	A3LNHC	IT0005561888	4%, v. 15.09.23(30), EO-B.T.P. 2023(30)		105,94G-5,81G	106,06	G	2,76	2,76
Euro	1.000	01.02.29	01.FA	A3LPEL	IT0005566408	4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)		105,13G-5,06G	105,19	G	2,44	2,44
Euro	1.000	15.02.31	15.FA	A3LS5T	IT0005580094	3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)		103,57G-3,44G	103,72	G	2,8	2,8
Euro	1.000	15.02.27	15.FA	A3LS8X	IT0005580045	2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)		100,97G-0,96G	100,98	G	2,15	2,14
Euro	1.000	28.01.26	28.JJ	A3LU82	IT0005584302	3,2%, v. 27.02.24(26), EO-B.T.P. 2024(26)		100,16G-0,16G	100,17	G	2,15	2,13
Euro	1.000	01.10.39	01.AO	A3LUCM	IT0005582421	4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)		104,05G-3,79G	104,47	G	3,83	3,83
Euro	1.000	01.07.29	01.JJ	A3LVH8	IT0005584849	3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)		102,95G-2,87G	103,03	G	2,52	2,52
Euro	1.000	01.07.34	01.JJ	A3LVNF	IT0005584856	3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)		104,35G-4,14G	104,63	G	3,32	3,32
Euro	1.000	30.10.37	30.AO	A3LY0F	IT0005596470	4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)		104,33G-4,09G	104,7	G	3,66	3,66
Euro	1.000	15.07.31	15.JJ	A3LYUA	IT0005595803	3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)		103,24G-3,09G	103,39	G	2,87	2,87
Euro	1.000	01.10.40	01.AO	A4D63U	IT0005635583	3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)		99,98G-9,71G	100,41	G	3,91	3,91
Euro	1.000	25.02.27	25.FA	A4D6A4	IT0005633794	2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)		100,5G-0,48G	100,51	G	2,16	2,16
Euro	1.000	01.07.30	01.JJ	A4D7ZF	IT0005637399	2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)		101,3G-1,18G	101,41	G	2,69	2,69
Euro	1.000	15.06.28	15.JD	A4D8R5	IT0005641029	2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)		100,84G-0,82G	100,89	G	2,33	2,33
Euro	1.000	15.07.32	15.JJ	A4EABJ	IT0005647265	3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)		101,54G-1,39G	101,73	G	3,04	3,04
Euro	1.000	01.10.35	01.AO	A4EAET	IT0005648149	3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)		101,55G-1,34G	101,88	G	3,47	3,47
Euro	1.000	01.10.30	01.AO	A4ECKH	IT0005654642	2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)		100,01G-99,9G	100,14	G	2,74	2,74
Euro	1.000	26.08.27	26.FA	A4EDEL	IT0005657330	2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27)		99,82G-9,79G	99,85	G	2,24	2,23
Euro	1.000	15.01.29	15.JJ	A4EEAU	IT0005660052	2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29)		99,78G-9,72G	99,84	G	2,46	2,46
Euro	1.000	15.11.32	15.MN	A4EGN7	IT0005668220	3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32)		101,27G-1,11G	101,47	G	3,09	3,09
Euro	1.000	01.10.55	01.AO	A4EGN8	IT0005668238	4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55)		104,99G-4,63G	105,65	G	4,42	4,42
Euro	1.000	01.02.31	01.FA	A4EH17	IT0005671273	2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31)		100,43G-0,3G	100,58	G	2,81	2,81
Euro	1.000	01.02.36	01.FA	A4EKH6	IT0005676504	3,45%, v. 03.11.25(36), EO-B.T.P. 2025(36)		100,36C-0,36-99,69G	100,22	G	3,52	3,52
						Italien, Republik Buoni Ordinari del Tesoro						
Euro	1.000	13.02.26		A4SJ8X	IT0005635351	Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)		99,56G-9,56G	99,55	G		
Euro	1.000	13.03.26		A4SJ9Z	IT0005640666	Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)		99,39G-9,39G	99,39	G		
Euro	1.000	12.12.25		A4SJVD	IT0005627853	Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)		99,88G-9,87G	99,87	G		
Euro	1.000	14.01.26		A4SJWT	IT0005631533	Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)		99,76G-9,76G	99,75	G		
Euro	1.000	14.05.26		A4SK3G	IT0005650574	Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26)		99,1G-9,1G	99,1	G		
Euro	1.000	14.04.26		A4SKQK	IT0005645509	Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26)		99,26G-9,26G	99,26	G		
Euro	1.000	12.06.26		A4SLBA	IT0005655037	Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26)		98,89G-8,89G	98,89	G		
Euro	1.000	14.07.26		A4SLFX	IT0005660029	Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)		98,72G-8,71G	98,72	G		
Euro	1.000	30.01.26		A4SLNE	IT0005664484	Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)		99,67G-9,67G	99,66	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.08.26		A4SLP2	IT0005666851	Italien, Republik Buoni Ordinari del Tesoro Null-Kupon, v. 01.08.25(26), EO-B.O.T. 2025(26) Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26) Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26) Null-Kupon, v. 01.10.25(26), EO-B.O.T. 2025(26) Null-Kupon, v. 01.11.25(26), EO-B.O.T. 2025(26)		98,53G-8,54G	98,53 G		
Euro	1.000	14.09.26		A4SLSV	IT0005669269			98,41G-8,41G	98,4 G		
Euro	1.000	31.03.26		A4SMAP	IT0005670895			99,34G-9,33G	99,33 G		
Euro	1.000	14.10.26		A4SMBX	IT0005674335			98,23G-8,23G	98,22 G		
Euro	1.000	13.11.26		A4SMK0	IT0005678492			98,05G-8,04G	98,04 G		
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	Italien, Republik Certificati di Credito del Tesoro 2,603%, zinsv. v. 15.10.25-14.04.26, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 2,853%, zinsv. v. 15.10.25-14.04.26, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 2,753%, zinsv. v. 15.10.25-14.04.26, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) 3,203%, zinsv. v. 15.10.25-14.04.26, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) 2,903%, zinsv. v. 15.10.25-14.04.26, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) 3,253%, zinsv. v. 15.10.25-14.04.26, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) 3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) 3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34)		100,23G-0,24G	100,24 G	1,95	1,94
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250			101,72G-1,73G	101,75 G	2,49	2,49
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361			101,51G-1,52G	101,52 G	2,29	2,29
Euro	1.000	15.04.33	15.AO	A3L5F0	IT0005620460			103,12G-3,2G	103,23 G	2,74	2,74
Euro	1.000	15.10.28	15.AO	A3LEVVW	IT0005534984			101,65G-1,68G	101,72 G	2,31	2,31
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982			103,53G-3,62G	103,66 G	2,6	2,6
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467			103,12G-3,13G	103,18 G	2,63	2,63
Euro	1.000	15.04.34	15.AO	A4EB8B	IT0005652828			102,46G-2,5G	102,6 G	2,84	2,83
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		103,22G-3,26G	103,26 G	4,66	4,65
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) 4%, v. 14.06.23(35), EO-Notes 2023(35)		100,98G-0,98G	100,98 G	2,29	2,29
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626			100,98G-0,98G	100,98 G	2,22	2,22
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306			100,94G-0,95G	100,94 G	2,5	2,5
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983			94,04G-4,04G	94,04 G	2,67	2,67
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876			95,57G-5,57G	95,57 G	2,34	2,34
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654			100,24G-0,24G	100,24 G	2,83	2,83
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113			88,49G-8,49G	88,48 G	2,52	2,52
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899			79,21G-9,13G	79,07 G	3,54	3,54
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684			108,02G-8,02G	107,87 G	3,02	3,02
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)		103,02G-3,02G	102,99 G	2,96	2,96
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153			98,2G-8,2G	98,2 G	3,45	3,44
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32) 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S 2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) 3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35)		80,41G-0,41G	80,41 G	3,39	3,39
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874			98,48G-8,48G	98,48 G	0,76	0,76
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275			96,77G-6,77G	96,77 G	2,31	2,31
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945			75,43G-5,43G	75,43 G	3,99	3,99
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253			67,1G-7,1G	67,1 G	4,1	4,1
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052			85,65G-5,65G	85,65 G	2,97	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915			92,11G-2,18G	92,11 G	2,63	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038			90,38G-0,38G	90,38 G	0,55	0,55
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028			99,39G-9,32G	99,47 G	3,12	3,12
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758			102,07G-2,07G	102,07 G	2,25	2,24
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371			102,14G-2,18G	102,14 G	2,43	2,43
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660			104,23G-4,23G	103,99 G	3,24	3,23
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609			104,02G-3,98G	104,06 G	2,66	2,65
US\$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718			102,74G-2,59G	102,77 G	4,81	4,81
Euro	1.000	21.05.30	21.05.	A4EBCB	XS3075496896			99,98G-100G	100,09 G	2,87	2,87
Euro	1.000	02.10.35	02.10.	A4EHW2	XS3194153352			99,27G-9,15G	99,36 G	3,6	3,6
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		97,98G-7,98G	98 G	1,93	1,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik Medium - Term Notes 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) 3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36) 4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)		69,55G-9,29G	69,81 G	4,32	4,32
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260			88,94G-8,94G	89,04 G	3,46	3,46
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667			99,96G-9,96G	99,95 G	2,17	2,17
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339			42,63G-2,47G	42,89 G	2,35	2,35
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847			91,49G-1,51G	91,5 G	1,63	1,63
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864			92,82G-2,86G	92,98 G	1,07	1,07
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086			60,63G-0,48G	60,96 G	4,34	4,34
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649			93,88G-4G	93,96 G	3,16	3,16
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411			45,44G-4,36G	45,09 G	3,36	3,36
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583			102,68G-2,68G	102,57 G	2,97	2,97
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756			103,57G-3,57G	103,67 G	2,56	2,56
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228			103,64G-3,58G	103,74 G	3,33	3,33
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717			101,1G-1,12G	101,21 G	3,34	3,34
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769			100,14G-0,15G	100,12 G	2,83	2,83
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926			95,65G-5,44G	95,63 G	4,05	4,05
Euro	1.000	10.03.36	10.03.	A4EGPN	XS3175946071			99,82G-9,61G	99,89 G	3,67	3,67
Euro	1.000	10.09.45	10.09.	A4EGPP	XS3175947046			99,36G-9,13G	99,49 G	4,32	4,31
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34) 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) 2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)		98,26G-8,26G	98,26 G	1,27	1,27
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048			99,67G-9,63G	99,69 G	2,42	2,41
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398			83,49G-3,82G	83,67 G	2,64	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981			89,71G-9,55G	89,69 G	2,54	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712			98G-8G	98 G	2,16	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826			96,78G-6,73G	96,81 G	2,36	2,36
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477			77,6G-7,2G	77,7 G	3,61	3,61
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339			87,32G-7,32G	87,4 G	2,59	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849			97,71G-7,54G	97,85 G	2,94	2,94
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873			100,26G-0,14G	100,55 G	2,85	2,85
Euro	1.000	17.09.35	17.09.	A4EG26	LU3182454440			99,21G-8,99G	99,34 G	3,02	3,02
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) 2 1/2%, v. 06.03.25(35), EO-Bond 2025(35) 3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)		87,47G-7,25G	87,55 G	1,14	1,14
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2			98,77G-8,56G	98,93 G	2,71	2,71
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8			99,13G-8,71G	99,51 G	3,35	3,35
Euro	1	15.07.35	15.07.	A4D77X	NL0015002F72			97,05G-6,77G	97,26 G	2,89	2,89
Euro	1	15.01.56	15.01.	A4EHR9	NL0015002P70			100,3G-99,39G	100,45 G	3,53	3,53
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) 2%, v. 29.09.22(54), EO-Anl. 2022(54)		107,02G-6,97G	107,04 G	2,1	2,1
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234			109,64G-9,33G	109,93 G	3	3
Euro	1	15.07.27	15.07.	A19C29	NL0012171458			97,98G-7,96G	97,99 G	1,53	1,53
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504			96,55G-6,5G	96,57 G	1,55	1,55
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418			106,37G-5,95G	106,64 G	3,27	3,27
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189			99,26G-9,04G	99,39 G	2,65	2,65
Euro	1	15.07.26	15.07.	A1VKNY	NL0011819040			99,16G-9,13G	99,17 G	1,01	1,01
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999			90,52G-0,12G	91,01 G	3,41	3,41
Euro	1	15.01.52	15.01.	A282WS	NL0015614579			41,24G-0,86G	41,51 G	3,49	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419			89,69G-9,55G	89,77 G	2,42	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501			97,88G-7,86G	97,88 G	1,96	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060			69,77G-9,49G	70,05 G	1,43	1,43
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430			93,12G-3,02G	93,15 G	0,54	0,54
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2			99,77G-9,77G	99,78 G	1,99	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2			73,46G-3,08G	73,93 G	3,52	3,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Niederlande, Königreich der Anleihen					
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		87,14G-6,96G	87,18 G	2,52	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		68,91G-8,64G	69,18 G	3,15	
Euro	1	15.01.29	15.01.	A3KWWR	NL0015000LS8	v. 30.09.21(29), EO-Anl. 2021(29)		93,35G-3,27G	93,38 G	2,26	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		97,95G-7,7G	98,17 G	2,8	2,8
						Österreich, Republik Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT00000383864	6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6		106,63G-6,59G	106,62 G	2,05	2,05
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)		47,63G-7,52G	47,94 G	3,67	3,66
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		98,93G-8,9G	98,93 G	1,52	1,52
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		68,87G-8,47G	69,18 G	3,66	3,66
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		98G-7,98G	98,01 G	1,02	1,02
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		100,35G-99,85G	101,09 G	3,81	3,81
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,4%, v. 17.04.13(34), EO-Bundes anl. 2013(34)		96,22G-5,99G	96,43 G	2,94	2,94
						Österreich, Republik Medium - Term Notes					
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		109,26G-8,88G	109,51 G	3,2	3,2
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		58,82G-8,34G	59,5 G	3,7	3,7
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		97,09G-7,06G	97,12 G	1,54	1,54
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		100,76G-0,76G	100,77 G	2,1	2,08
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		94,8G-4,33G	95,15 G	3,57	3,57
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		60,37G-0,08G	60,6 G	3,48	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		90,45G-0,34G	90,51 G	2,44	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		52,14G-1,84G	52,55 G	2,86	2,86
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		30,67G-0,21G	30,72 G	3,21	3,21
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		94,57G-4,49G	94,62 G	1,05	1,05
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		93,93G-3,85G	93,96 G	2,23	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		89,91G-9,71G	90,02 G	1,99	1,99
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		72,01G-1,61G	72,35 G	3,68	3,67
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,99G-9,99G	100 G	2,01	2
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		87,66G-7,51G	87,73 G	2,59	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		35,28G-4,97G	35,62 G	3,66	3,66
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		73,58G-3,3G	73,75 G	0,68	0,68
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		100,84G-0,61G	100,97 G	2,8	2,8
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		102,08G-1,98G	102,11 G	2,3	2,3
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		89,71G-9,2G	90,14 G	3,78	3,78
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		104,33G-4,18G	104,41 G	2,53	2,53
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		100,09G-99,8G	100,24 G	2,93	2,93
Euro	100	20.10.29	20.10.	A3LXQJ	AT0000A3EPP2	2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)		100,5G-0,4G	100,57 G	2,39	2,39
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		98,68G-8,27G	98,94 G	3,36	3,36
Euro	100	20.02.35	20.02.	A4D6CS	AT0000A3HU25	2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)		99,68G-9,39G	99,84 G	3,03	3,02
sfrs	5.000	26.02.35	26.02.	A4D6DZ	CH1418473448	0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)		99,84G-100,05G	100,1 G	0,68	0,68
sfrs	5.000	22.07.37	22.07.	A4EECB	CH1461438173	0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37)		100,38G-0,2G	100,3 G	0,84	0,84
Euro	100	20.09.32	20.09.	A4EF3R	AT0000A3NY15	2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)		100,47G-0,28G	100,6 G	2,75	2,75
						Portugal, Republik Obligaciones					
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		108,54G-8,33G	108,89 G	3,21	3,21
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		100,54G-0,54G	100,56 G	2	1,99
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		102,83G-2,79G	102,85 G	2,02	2,02
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		100,16G-0,12G	100,22 G	2,08	2,08
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		95,22G-5,04G	95,47 G	2,93	2,92
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		106,26G-6,17G	106,38 G	2,31	2,31
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		105,86G-5,58G	106,34 G	3,69	3,69
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		91,29G-1,19G	91,4 G	1,04	1,04
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		97,64G-7,63G	97,68 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	Portugal, Republik Obligaciones 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		81,77G-1,59G	82,02 G	2,2	2,2
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		99,25G-9,18G	99,32 G	2,19	2,19
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,15%, v. 19.01.22(42), EO-Obr. 2022(42)		70,16G-69,92G	70,49 G	3,25	3,25
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,65%, v. 13.04.22(32), EO-Obr. 2022(32)		93,86G-3,72G	94,04 G	2,7	2,7
Euro	0,01	12.04.52	12.04.	A3KLNb	PTOTECOE0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		53,8G-3,57G	54,19 G	3,69	3,69
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		87,82G-7,71G	87,98 G	0,68	0,68
Euro	0,01	15.06.35	15.06.	A3L78G	PTOTEAOE0005	3%, v. 16.01.25(35), EO-Obr. 2025(35)		99,6G-9,39G	99,87 G	3,07	3,07
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		101,55G-1,3G	101,91 G	3,37	3,37
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021	2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)		99,37G-9,17G	99,63 G	2,98	2,98
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025	3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		95,11G-4,78G	95,7 G	3,93	3,93
Euro	0,01	15.06.40	15.06.	A4EAVF	PTOTE4OE0008	3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)		98,65G-8,39G	99,04 G	3,52	3,52
Euro	0,01	14.10.33	14.10.	A4EHVN	PTOTEQOE0023	2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)		100,11G-99,93G	100,33 G	2,88	2,88
Euro	1	16.01.26		A4SJKX	PTPBTdge0061	Portugal, Republik Treasury Bills (TBI) Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26)		99,71G-9,71G	99,7 G		
Euro	1	22.05.26		A4SK52	PTPBTEGE0052	Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26)		99,03G-9,03G	99,02 G		
Euro	1	20.03.26		A4SKAT	PTPBTYGE0041	Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)		99,37G-9,37G	99,36 G		
Euro	1	17.07.26		A4SLL0	PTPBTBGE0071	Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26)		98,76G-8,75G	98,75 G		
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		84,3G-3,99G	84,46 G	3,63	3,63
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	99,29G-9,3G	99,29 G	1,25	1,25
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		94,87G-4,77G	94,83 G	2,73	2,73
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		97,09G-7,07G	97,12 G	2,05	2,05
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		58,2G-8,2G	58,22 G	4,46	4,46
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		68,14G-7,84G	68,42 G	4,3	4,3
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		104,58G-4,39G	104,76 G	3,18	3,18
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		103,61G-3,59G	103,61 G	2,41	2,41
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		99,12G-9,09G	99,11 G	2,2	2,19
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		92,39G-2,37G	92,49 G	2,16	2,16
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		88,66G-8,47G	88,75 G	2,25	2,25
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		96,81G-6,81G	96,81 G	0,26	0,26
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		92,43G-2,39G	92,48 G	1,61	1,61
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		72,51G-2,51G	72,74 G	1,03	1,03
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		49,57G-9,51G	49,86 G	4,03	4,03
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241	3%, v. 06.11.24(31), EO-Anl. 2024(31)		100,38G-0,31G	100,7 G	2,94	2,94
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		106,12G-5,84G	106,11 G	3,04	3,04
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		102,57G-2,31G	102,76 G	3,45	3,45
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		99,63G-9,42G	99,73 G	4,05	4,05
Euro	1	07.02.28	07.02.	A3LUFV	SK4000024683	3%, v. 07.02.24(28), EO-Anl. 2024(28)	S s	101,09G-1,09G	101,16 G	2,48	2,48
Euro	1	06.03.34	06.03.	A3LVHW	SK4000024865	3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)		103,31G-3,29G	103,47 G	3,29	3,29
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703	1,915%, v. 10.05.24(34), SF-Anl. 2024(34)		106,02G-6,3G	106,4 G	1,13	1,13
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695	1,522%, v. 10.05.24(28), SF-Anl. 2024(28)		102,15G-2,45G	102,45 G	0,51	0,51
Euro	1	27.02.40	27.02.	A4D7E9	SK4000026845	3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)		98,52G-8,41G	98,45 G	3,9	3,9
Euro	1	04.11.37	04.11.	A4EKG8	SK4000028304	3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)	S s	98,76G-8,75G	98,97 G	3,76	3,76
Euro	1.000	30.11.27	30.11.	A19G01	ES000000128S2	Spanien, Königreich IIT 0,832786%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		(exA)-100,365G-0,35G	100,408 G	0,66	0,66
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES000000127C8	1,28368%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		(exA)-100,97G-0,865G	101,115 G	1,1	1,1
Euro	1.000	30.11.33	30.11.	A2RRT4	ES00000012C12	0,883673%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)		(exA)-96,543G-6,35G	96,843 G	1,37	1,37
Euro	1.000	30.11.36	30.11.	A3L3XG	ES00000012O18	1,194033%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)		(exA)-96,87G-6,6G	97,23 G		
Euro	1.000	30.11.39	30.11.	A3LP32	ES00000012M69	2,219842%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		(exA)-104,67G-4,41G	105,12 G	1,86	1,86

						Festverzinsliche Wertpapiere					
					ISIN	ICF Bank AG Wertpapierhandelsbank		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach ISMA B/F
						Spanien, Königreich Bonos					
Euro	0,01	31.01.29	31.01.	197017	ES00000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)			111,29G-1,22G	111,36 G	2,28 2,28
Euro	1.000	30.07.40	30.07.	A0NXYX	ES000000120N0	4,9%, v. 20.06.07(40), EO-Bonos 2007(40)			114,89G-4,62G	115,31 G	3,6 3,6
Euro	1.000	30.07.66	30.07.	A181RK	ES000000128E2	3,45%, v. 18.05.16(66), EO-Bonos 2016(66)			86,68G-6,52G	87,44 G	4,14 4,14
Euro	1.000	30.07.28	30.07.	A192X6	ES00000012B88	1,4%, v. 03.07.18(28), EO-Bonos 2018(28)			97,96G-7,92G	98 G	2,21 2,21
Euro	1.000	30.04.28	30.04.	A19VKR	ES00000012B39	1,4%, v. 30.01.18(28), EO-Bonos 2018(28)			98,29G-8,25G	98,31 G	2,15 2,15
Euro	1.000	31.10.48	31.10.	A19W01	ES00000012B47	2,7%, v. 27.02.18(48), EO-Bonos 2018(48)			82,59G-2,27G	83,03 G	3,88 3,88
Euro	1.000	30.07.41	30.07.	A1AM06	ES000000121S7	4,7%, v. 28.09.09(41), EO-Bonos 2009(41)			112,62G-2,33G	113,07 G	3,65 3,65
Euro	1.000	30.07.26	30.07.	A1GNNU	ES000000123C7	5,9%, v. 15.03.11(26), EO-Bonos 2011(26)			102,47G-2,47G	102,49 G	2,06 2,06
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES000000124C5	5,15%, v. 16.07.13(28), EO-Bonos 2013(28)			108,09G-8,03G	108,14 G	2,27 2,27
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES000000124H4	5,15%, v. 16.10.13(44), EO-Bonos 2013(44)			118,93G-8,5G	119,36 G	3,76 3,76
Euro	1	31.01.26	31.01.	A2833G	ES00000012G91	v. 20.10.20(26), EO-Bonos 2020(26)			99,63G-9,65G	99,63 G	2,2
Euro	1.000	30.04.31	30.04.	A287WF	ES00000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)			87,48G-7,35G	87,58 G	0,23 0,23
Euro	1.000	31.10.29	31.10.	A2R3SN	ES00000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)			93,36G-3,27G	93,42 G	1,29 1,29
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES00000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)			97,23G-7,15G	97,27 G	2,33 2,33
Euro	1.000	30.07.35	30.07.	A2RYQD	ES00000012E69	1,85%, v. 05.03.19(35), EO-Bonos 2019(35)			89,29G-9,08G	89,52 G	3,18 3,18
Euro	1.000	30.04.32	30.04.	A3K03C	ES00000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)			88,07G-7,89G	88,19 G	1,59 1,59
Euro	1.000	30.07.29	30.07.	A3K263	ES00000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)			94,48G-4,41G	94,55 G	1,69 1,69
Euro	1.000	31.10.52	31.10.	A3K2AW	ES00000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)			66,17G-5,87G	66,62 G	3,99 3,99
Euro	1.000	31.10.32	31.10.	A3K6K4	ES00000012K61	2,55%, v. 14.06.22(32), EO-Bonos 2022(32)			98,29G-8,12G	98,46 G	2,85 2,85
Euro	1.000	30.07.37	30.07.	A3KPN3	ES00000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)			75,81G-5,56G	76,01 G	2,24 2,24
Euro	1.000	31.10.31	31.10.	A3KS64	ES00000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)			88,22G-8,09G	88,36 G	1,13 1,13
Euro	1.000	30.07.42	30.07.	A3KV2K	ES00000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)			66,87G-6,61G	67,18 G	2,99 2,99
Euro	1.000	31.01.27	31.01.	A3KX5K	ES00000012J15	v. 26.10.21(27), EO-Bonos 2021(27)			97,65G-7,62G	97,65 G	2,1
Euro	1.000	31.01.30	31.01.	A3L5T2	ES00000012O00	2,7%, v. 12.11.24(30), EO-Bonos 2024(30)			100,9G-0,87G	100,94 G	2,48 2,48
Euro	1.000	31.05.28	31.05.	A3L8BC	ES00000012O59	2,4%, v. 14.01.25(28), EO-Bonos 2025(28)			100,42G-0,38G	100,47 G	2,24 2,24
Euro	1.000	31.05.26	31.05.	A3LC67	ES00000012L29	2,8%, v. 17.01.23(26), EO-Bonos 2023(26)			100,33G-0,34G	100,33 G	2,09 2,08
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES00000012L52	3,15%, v. 01.02.23(33), EO-Bonos 2023(33)			101,61G-1,45G	101,83 G	2,93 2,93
Euro	1.000	30.07.39	30.07.	A3LESW	ES00000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)			103,89G-3,62G	104,25 G	3,56 3,56
Euro	1.000	31.10.33	31.10.	A3LJOD	ES00000012L78	3,55%, v. 14.06.23(33), EO-Bonos 2023(33)			104,02G-3,83G	104,25 G	3 3
Euro	1.000	31.05.29	31.05.	A3LPNG	ES00000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)			103,77G-3,69G	103,84 G	2,38 2,38
Euro	1.000	31.05.27	31.05.	A3LSVG	ES00000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)			100,58G-0,57G	100,58 G	2,1 2,1
Euro	1.000	30.04.34	30.04.	A3LTA7	ES00000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)			101,5G-1,32G	101,76 G	3,07 3,07
Euro	1.000	30.04.35	30.04.	A4D54S	ES00000012O67	3,15%, v. 29.01.25(35), EO-Bonos 2025(35)			100,02G-99,8G	100,28 G	3,17 3,17
Euro	1.000	31.01.41	31.01.	A4D7LK	ES00000012O75	3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)			98,16G-7,9G	98,56 G	3,68 3,68
Euro	1.000	31.01.33	31.01.	A4EH92	ES00000012P74	3%, v. 07.10.25(33), EO-Bonos 2025(33)			100,77G-0,58G	100,93 G	2,91 2,91
						Spanien, Königreich Obligaciones					
Euro	1.000	30.07.32	30.07.	607762	ES00000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)			117,95G-7,78G	118,14 G	2,78 2,78
Euro	1.000	31.01.37	31.01.	A0DW8E	ES00000012932	4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)			108,14G-7,89G	108,46 G	3,34 3,34
Euro	1.000	30.04.26	30.04.	A18W1C	ES000000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)			99,97G-9,97G	99,97 G	2,01 2
Euro	1.000	31.10.46	31.10.	A18YZ6	ES000000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)			87,2G-6,83G	87,56 G	3,83 3,83
Euro	1.000	30.04.27	30.04.	A19CK5	ES000000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)			99,21G-9,19G	99,23 G	2,09 2,08
Euro	1.000	30.07.33	30.07.	A19DZD	ES000000128Q6	2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)			96,16G-5,96G	96,32 G	2,95 2,94
Euro	1.000	31.10.27	31.10.	A19KVL	ES00000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)			98,88G-8,85G	98,9 G	2,07 2,07
Euro	1.000	31.10.26	31.10.	A1VQCB	ES000000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)			99,34G-9,32G	99,34 G	2,06 2,06
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES000000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)			97,6G-7,52G	97,71 G	2,52 2,52
Euro	1.000	30.04.30	30.04.	A28SDS	ES00000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)			91,86G-1,76G	91,95 G	1,09 1,09
Euro	1.000	31.10.50	31.10.	A28UBN	ES00000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)			54,24G-3,98G	54,55 G	3,7 3,7
Euro	1.000	30.07.27	30.07.	A28VF1	ES00000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)			97,97G-7,95G	97,98 G	1,63 1,63
Euro	1.000	31.10.30	31.10.	A28WLL	ES00000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)			94,09G-3,96G	94,17 G	2,57 2,57
Euro	1.000	31.10.40	31.10.	A28YP8	ES00000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)			72,57G-2,31G	72,82 G	3,31 3,31
Euro	1.000	30.07.43	30.07.	A3K9RK	ES00000012K95	3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)			96,09G-5,81G	96,54 G	3,78 3,78
Euro	1.000	31.10.71	31.10.	A3KLV8	ES00000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)			46,13G-5,72G	46,4 G	4,09 4,09
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES00000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)			95,57G-5,53G	95,59 G	2,14
Euro	1.000	30.07.31	30.07.	A3L08Z	ES00000012N43	3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)			102,21G-2,07G	102,41 G	2,7 2,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93	Spanien, Königreich Obligaciones 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)		99,3G-8,86G	99,82 G	4,07	4,07
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35			102,76G-2,55G	103,01 G	3,12	3,12
Euro	1.000	31.10.35	31.10.	A4EB11	ES0000012P33			100,02G-99,79G	100,3 G	3,22	3,22
Euro	1.000	06.03.26		A4SJ9C	ES0L02603063	Spanien, Königreich Treasury Bills (TBI) Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.12.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.06.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.05.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.07.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.08.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.09.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.10.25(26), EO-Letras d.Tesoro 2025(26)		99,48G-9,48G	99,48 G		
Euro	1.000			A4SJJB	ES0L02512058			99,98G-9,98G	99,98 G		
Euro	1.000			A4SJW2	ES0L02601166			99,76G-9,76G	99,75 G		
Euro	1.000			A4SJJZ	ES0L02602065			99,6G-9,6G	99,59 G		
Euro	1.000			A4SK63	ES0L02606058			98,99G-8,99G	98,99 G		
Euro	1.000			A4SKP7	ES0L02604103			99,29G-9,29G	99,28 G		
Euro	1.000			A4SKY1	ES0L02605084			99,13G-9,13G	99,13 G		
Euro	1.000			A4SLCP	ES0L02607106			98,8G-8,8G	98,79 G		
Euro	1.000			A4SLQY	ES0L02608070			98,65G-8,65G	98,64 G		
Euro	1.000			A4SLSB	ES0L02609045			98,5G-8,49G	98,49 G		
Euro	1.000			A4SMBM	ES0L02610092			98,32G-8,31G	98,31 G		
US\$	1	15.05.36	15.MN	A3L7K9	XS2966241957	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S					
US\$	1	15.02.38	15.FA	A3L7LB	XS2966242096						
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	Zypern, Republik Medium - Term Notes 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) v. 09.02.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		92,8G-2,85G	92,97 G	1,34	1,34
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393			75,37G-5,5G	75,53 G	3,26	3,26
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255			98,88G-8,92G	98,98 G	2,31	2,3
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950			76,14G-5,26G	76,41 G	3,83	3,83
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788			82,96G-2,5G	82,96 G	3,9	3,9
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648			100,18G-0,09G	100,32 G	2,34	2,34
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923			99,64G-8,02G	98,01 G	3,02	3,02
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293			99,41G-9,45G	99,47 G	3,05	
Euro	1.000		27.06.	A3L0B8	XS2849767202			102,64G-2,65G	102,81 G	2,73	2,73
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) 2,111%, zinsv. v. 19.08.25-18.02.26, v. 19.02.24(27), FLR-LSA.v.2024(2027) 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 3,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,65%, v. 08.06.22(32), Landessch.v.2022(2032) 3%, v. 27.06.23(33), Landessch.v.2023(2033) 2,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.23(29), FLR-LSA.v.2023(2029) 2,049%, zinsv. v. 22.07.25-21.01.26, v. 22.01.24(27), FLR-LSA.v.2024(2027) 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030) 2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035) 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034) 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030) 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)		98,13G-8,12G	98,13 G	1,27	1,27
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04			99,89G-9,89G	99,89 G	2,19	2,19
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38			101,16G-1,14G	101,21 G	2,4	2,4
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46			101,06G-0,92G	101,13 G	2,69	2,69
Euro	1.000	19.07.32	09.07.	A14JZL	DE000A14JZY4			83,37G-3,23G	83,47 G	0,02	0,02
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2			88,64G-8,54G	88,7 G	0,02	0,02
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8			60,87G-0,61G	60,98 G	0,41	0,41
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6			86,92G-6,8G	87,01 G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4			100,58G-0,57G	100,58 G	2,16	2,15
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0			92,757G-2,628G	92,865 G	2,91	2,91
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6			100,75G-0,56G	101 G	2,91	2,91
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4			99,6G-9,62G	99,58 G	2,19	2,19
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1			99,91G-9,9G	99,9 G	2,12	2,12
Euro	1.000	12.03.30	12.03.	A3H251	DE000A3H2515			100,42G-0,33G	100,48 G	2,54	2,54
Euro	1.000	28.09.35	28.09.	A3H255	DE000A3H2556			98,4G-8,19G	95,75 G	3,09	3,09
Euro	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2			99,6G-9,6G	99,6 G	2,68	2,68
Euro	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0			100,11G-G	100,21 G	2,62	2,62
Euro	1.000	23.01.40	23.01.	A3H25Z	DE000A3H25Z3			97,12G-6,83G	97,3 G	3,41	3,41
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	96,86G-6,84G	96,85 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171	S 140	76,32G-6,26G	76,53 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619		S 142	84,79G-4,67G	84,88 G	0,02	0,02
Euro	1.000	17.01.33	17.01.	105390	DE0001053908		S 171	97,24G-7,16G	97,42 G	2,82	2,82
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	Berlin, Land Landesschatzanweisungen 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausz.563 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausz.566 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausz.550 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausz.552 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausz.557 2,064%, zinsv. v. 17.11.25-15.02.26, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausz.570 2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausz.573	A 487	99,53G-9,53G	99,53 G	1,25	1,25
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023		A 488	89,42G-9,28G	89,52 G	2,23	2,23
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63		A 520	88,96G-8,86G	89,01 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71		A 521	60,41G-0,25G	60,61 G	0,17	0,17
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6		A 524	44,16G-3,94G	44,58 G	1,59	1,59
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0		A 527	93,39G-3,33G	93,42 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5		A 529	50,23G-0,11G	50,48 G	0,5	0,5
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	98,13G-8,12G	98,13 G	1,27	1,27
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	81,44G-1,25G	81,64 G	3,36	3,36
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	89,21G-9,06G	89,35 G	2,9	2,9
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0		A 506	79,41G-9,23G	79,6 G	3,41	3,41
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	69,68G-9,471G	69,892 G	1,79	1,79
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6		A 517	96,84G-6,83G	96,85 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3		A 518	76,03G-5,87G	76,21 G	0,33	0,33
Euro	1.000	16.01.32	16.01.	A3513T	DE000A3513T6		A 563	99,85G-9,72G	99,98 G	2,8	2,8
Euro	1.000	19.03.35	19.03.	A3513W	DE000A3513W0		A 566	100,95G-0,76G	101,06 G	3,03	3,03
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4		A 550	101,43G-1,3G	101,54 G	2,74	2,74
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0		A 552	99,87G-9,75G	99,96 G	2,68	2,68
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8		A 557	101,83G-1,81G	101,88 G	2,44	2,44
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3		A 558	99,11G-9,11G	99,11 G	2,29	2,29
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08		A 530	59,65G-9,46G	59,86 G	0,34	0,34
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24		A 532	73,9G-3,74G	74,08 G	0,41	0,41
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32		A 533	99,35G-9,36G	99,35 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57		A 535	85,67G-5,56G	85,75 G	0,29	0,29
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2		A 542	97,4G-7,36G	97,43 G	2,35	2,35
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0		A 543	92,85G-2,71G	92,97 G	2,84	2,84
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1		A 546	99,095G-8,924G	99,236 G	2,92	2,92
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9		A 547	101,26G-1,19G	101,28 G	2,5	2,49
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7		A 548	103G-3G	102,75 G	1,72	1,72
Euro	1.000	04.06.30	04.06.	A4DE9E	DE000A4DE9E5		A 570	99,35G-9,31G	99,44 G	2,54	2,54
Euro	1.000	15.10.35	15.10.	A4DE9H	DE000A4DE9H8		A 573	98,5G-8,43G	98,75 G	3,06	3,06
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034) 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030) 2,117%, zinsv. v. 28.11.25-28.05.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27) 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) 3%, v. 28.05.25(35), Schatzanw. v.2025(2035) 2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031) 2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033) 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) 3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		98,33G-8,33G	98,32 G	0,51	0,51
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9			94,27G-4,24G	94,28 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0			49,23G-8,9G	49,34 G	0,51	0,51
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8			86,51G-6,39G	86,61 G	0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			44,26G-4,07G	44,53 G	1,36	1,36
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			67,14G-6,98G	67,31 G	1,49	1,49
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3			96,7G-6,68G	96,69 G	0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612			99,51G-9,11G	99,43 G	2,99	2,99
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653			99,65G-9,55G	99,69 G	2,6	2,6
Euro	1.000	31.05.27	30.M3ON	A30V6W	DE000A30V6W9			99,85G-9,84G	99,89 G	2,16	2,16
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7			100,43G-0,3G	100,58 G	2,95	2,95
Euro	1.000	28.05.35	28.05.	A351UP	DE000A351UP3			99,63G-9,5G	99,94 G	3,06	3,06
Euro	1.000	24.07.31	24.07.	A351UQ	DE000A351UQ1			99,25G-9,2G	99,36 G	2,65	2,65
Euro	1.000	11.11.33	11.11.	A351UR	DE000A351UR9			99,03G-8,82G	99,22 G	2,92	2,92
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5			46,4G-6,34G	46,5 G	2,58	2,58
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9			90,5G-0,41G	90,53 G	0,28	0,28
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4			101,41G-1,39G	101,61 G	2,75	2,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	Brandenburg, Land Landesschatzanweisungen 2,098%, zinsv. v. 22.09.25-22.03.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		99,69G-9,69G	99,69 G	2,25	2,25
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	Bremen, Freie Hansestadt Landesschatzanweisungen 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29) 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 209	97,23G-7,14G	97,22 G	2,04	2,04
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8		S 232	48,02G-7,8G	47,49 G	2,28	2,28
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06		S 247	61,16G-1,01G	61,35 G	0,49	0,49
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30		S 250	93,49G-3,45G	93,51 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32		S 214	80,2G-79,99G	80,34 G	3,44	3,44
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356		A 272	100,87G-0,81G	101,09 G	2,87	2,87
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364		A 273	102,98G-2,94G	103 G	2,59	2,59
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372		A 274	99,79G-9,64G	99,91 G	2,81	2,81
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380		A 275	99,29G-9,23G	99,54 G	2,98	2,98
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398		A 276	100,98G-0,85G	101,08 G	2,71	2,71
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0		A 277	100,05G-0,03G	100,12 G	2,49	2,49
Euro	1.000	25.03.27	25.03.	A30V4C	DE000A30V4C6		A 279	100,22G-0,2G	100,23 G	2,21	2,21
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47		S 265	86,23G-6,23G	86,23 G	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88		A 269	93,72G-3,65G	93,74 G	0,96	0,96
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96		A 270	100,79G-0,64G	100,96 G	2,89	2,89
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9		S 256	45,89G-5,65G	46,09 G	1,96	1,96
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5		S 258	63,34G-3,16G	63,58 G	1,58	1,58
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) 3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)		91,47G-1,37G	91,47 G	3,13	3,13
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812			76,69G-6,45G	76,76 G	1,63	1,63
Euro	100.000	22.06.40	22.06.	A4D6FU	BE0390188549			96,82G-6,59G	97,2 G	4,11	4,11
Euro	1.000	30.04.32	30.04.	A4EAY8	ES0001351610	Comunidad Autónoma de Castilla y León Obligaciones 2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)		99,75G-9,6G	99,92 G	2,97	2,97
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		97,92G-7,83G	98,015 G	2,62	2,62
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,3%, v. 15.09.06(26), EO-Obl. 2006(26) 2,146%, v. 17.02.17(27), EO-Obl. 2017(27) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) 3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		101,578G-1,563G	101,563 G	2,25	2,25
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			99,98G-9,98G	99,98 G	2,16	2,15
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			88,52G-8,47G	88,6 G	0,95	0,95
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5			99,2G-8,97G	99,46 G	3,26	3,26
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) 3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)		88,08G-7,97G	88,08 G	0,57	0,57
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734			92,49G-2,32G	92,69 G	3,01	3,01
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			85,86G-5,7G	85,97 G	1,05	1,05
Euro	1.000	30.04.35	30.04.	A4D7E3	ES0000106767			100,34G-0,11G	100,6 G	3,23	3,23
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		99,71G-9,69G	99,84 G	2,69	2,69
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		98,24G-8,242G	98,219 G	0,2	0,2
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			96,92G-6,9G	96,92 G	1,29	1,29
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54			94,285G-4,24G	94,305 G	1,32	1,32
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20			101,77G-1,72G	101,88 G	2,58	2,58
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5			98,72G-8,85-8,4G	98,82 G	2,8	2,8
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67			87,28G-7,18G	87,36 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen						
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		95,94G-5,92G	95,94	G	0,02	0,02
Euro	1.000	27.02.30	27.02.	A4DFC2	DE000A4DFC24	2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)		100,21G-0,11G	100,23	G	2,6	2,59
						Flämische Gemeinschaft Medium - Term Notes						
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		98,318G-8,32G	98,33	G	0,76	0,76
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		77,348G-7,118G	77,598	G	2,59	2,59
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		72,14G-1,9G	72,38	G	0,35	0,35
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		99,96G-9,96G	99,96	G	3,01	3
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		90,44G-0,16G	90,89	G	4,06	4,06
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		55,59G-5,37G	55,95	G	3,13	3,13
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		85,55G-5,43G	85,67	G	0,7	0,7
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288	2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		100,16G-0,04G	100,22	G	2,74	2,74
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466	3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)		103,46G-3,26G	103,63	G	3,07	3,06
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472	4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)		100,1G-99,81G	100,57	G	4,01	4,01
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		99,32G-9,04G	99,39	G	3,25	3,25
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852	3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		92,7G-2,26G	92,9	G	4,08	4,08
Euro	100.000	22.06.40	22.06.	A4EDRU	BE0390238070	3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)		98,04G-7,66G	98,19	G	3,89	3,89
Euro	100.000	22.06.50	22.06.	A4EJG4	BE0390257260	4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50)		99,4G-9,01G	99,98	G	4,31	4,31
Euro	100.000	27.11.28	27.11.	A4ELK5	BE0390269380	2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28)		99,46G-9,39G	99,49	G	2,59	2,59
Euro	100.000	22.06.35	22.06.	A4ELK6	BE0390270396	3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35)		99,38G-9,13G	99,63	G	3,48	3,48
						Generalitat de Catalunya Obligaciones						
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,22%, v. 26.04.05(35), EO-Obl. 2005(35)		103,18G-2,63G	103,1	G	3,88	3,88
						Hamburg, Freie und Hansestadt Landesschatzanweisungen						
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		79,52G-9,33G	79,71	G	3,46	3,46
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		83,96G-3,81G	84,09	G	1,9	1,9
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		96,84G-6,81G	96,85	G	1,29	1,29
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		99,23G-9,23G	99,22	G	2,27	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		89,2G-9,11G	89,23	G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		73,75G-3,6G	73,89	G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		61,6G-1,6G	61,87	G	0,81	0,81
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		94,32G-4,3G	94,35	G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		85,52G-5,4G	85,59	G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		42,69G-2,66G	43,09	G	1,87	1,87
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		100,56G-0,42G	100,68	G	2,8	2,8
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9	2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)		99,55G-9,47G	99,61	G	2,52	2,52
Euro	1.000	26.03.30	26.03.	A3MQTB	DE000A3MQTB1	2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)		100,87G-0,79G	100,95	G	2,55	2,55
Euro	1.000	26.06.35	26.06.	A3MQTC	DE000A3MQTC9	2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)		98,57G-8,51G	98,79	G	3,06	3,05
Euro	1.000	25.09.29	25.09.	A3MQTG	DE000A3MQTG0	2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29)		99,84G-9,77G	99,89	G	2,44	2,44
Euro	1.000	30.10.45	30.10.	A3MQTH	DE000A3MQTH8	3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45)		98,75G-8,62G	98,8	G	3,47	3,47
						Hessen, Land Landesschatzanweisungen						
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	77,45G-7,27G	77,6	G	1,94	1,94
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	95,54G-5,5G	95,552	G	1,31	1,31
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	98,95G-8,93G	98,93	G	0,76	0,76
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	88,03G-7,94G	88,08	G	2,64	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	98,76G-8,76G	98,77	G	2,43	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	86,41G-6,26G	86,43	G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	94,2G-4,15G	94,2	G	2,32	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	98,35G-8,34G	98,32	G	2,2	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	86,19G-5,98G	86,27	G	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	88,68G-8,52G	88,91	G	2,93	2,93
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18	2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)	S 2501	100,14G-0,11G	100,32	G	2,73	2,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Hessen, Land Landesschatzanweisungen 2,105%, zinsv. v. 10.09.25-09.03.26, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29) 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) 2,034%, zinsv. v. 25.07.25-25.01.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) 2,061%, zinsv. v. 20.06.25-21.12.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)						
Euro	1.000	10.09.29	10.MS	A1RQE2	DE000A1RQE26		S 2502	99,37G-9,37G	99,37	G	2,29	2,29
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0		S 2204	99,31G-9,29G	99,31	G	2,21	2,2
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3		S 2301	100,47G-0,11G	100,34	G	2,86	2,86
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7		S 2303	99,81G-9,65G	99,94	G	2,93	2,92
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1		S 2306	102,49G-2,42G	102,5	G	2,36	2,36
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6		S 2401	98,5G-8,36G	98,67	G	2,98	2,98
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4		S 2402	99,84G-9,84G	99,84	G	2,12	2,12
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0		S 2404	96,88G-6,64G	97,13	G	3,44	3,44
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8		S 2405	101,33G-1,27G	101,37	G	2,46	2,46
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4		S 2407	99,66G-9,67G	99,67	G	2,21	2,2
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0		S 2409	97,23G-7,2G	97,53	G	2,99	2,99
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5		S 2411	98,75G-8,75G	98,75	G	2,73	2,73
						Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) 3,3%, v. 14.03.25(35), EO-Obl. 2025(35) 3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)						
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805			96,256G-6,21G	96,293	G	2,55	2,55
Euro	1.000	30.04.35	30.04.	A4D78R	ES0000090953			99,82G-9,58G	99,95	G	3,35	3,35
Euro	1.000	31.10.33	31.10.	A4EBBX	ES0000090961			100,78G-0,57G	100,96	G	3,17	3,17
						Junta de Galicia Obligaciones 2,87%, v. 17.06.25(32), EO-Obl. 2025(32)						
Euro	1.000	30.04.32	30.04.	A4ECLJ	ES0001352642			99,82G-9,63G	99,94	G	2,93	2,93
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen 2,55%, v. 12.01.24(32), Landessch.v.2024(2032) 2,95%, v. 05.06.24(34), Landessch.v.2024(2034) 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) 3%, v. 17.04.25(35), Landessch.v.2025(2035)						
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5			98,82G-8,67G	99	G	2,79	2,79
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8			99,55G-9,4G	99,71	G	3,03	3,03
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9			100,51G-0,5G	100,5	G	2,55	2,55
Euro	1.000	17.04.35	17.04.	A4DFGX	DE000A4DFGX2			99,56G-9,38G	99,71	G	3,08	3,07
						Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)						
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9			72,09G-1,93G	72,24	G	3,37	
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6			103,23G-3,23G	103,23	G	3,15	3,15
						Niedersachsen, Land Landesschatzanweisungen 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 10.07.19(26), Landessch.v.19(26) Ausg.889 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901						
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0		A 893	75,95G-5,78G	76,09	G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88		A 891	90,75G-0,67G	90,8	G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	94,33G-4,3G	94,35	G	0,02	0,02
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	97,58G-7,57G	97,58	G	1,28	1,28
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17		A 879	96,77G-6,75G	96,77	G	1,54	1,54
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15		A 878	99,8G-9,8G	99,8	G	0,75	0,75
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	95,928G-5,872G	95,926	G	1,82	1,82
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8		A 888	93,22G-3,15G	93,25	G	0,8	0,8
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40		A 887	97,28G-7,26G	97,29	G	0,26	0,26
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43		A 889	98,72G-8,72G	98,71	G	2,16	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1		A 911	100,71G-0,57G	100,86	G	2,91	2,91
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877		A 914	101,3G-1,3G	101,3	G	2,3	2,3
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7		A 913	100,47G-0,34G	100,57	G	2,68	2,68
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7		A 910	96,36G-6,28G	96,41	G	2,52	2,52
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3		A 920	99,23G-9,09G	99,33	G	2,78	2,78
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6		A 917	97,54G-7,35G	97,72	G	3	3
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8		A 918	100,69G-0,6G	100,65	G	2,43	2,43
Euro	1.000	09.01.30	09.01.	A383XT	DE000A383XT2		A 923	100G-99,9G	100,04	G	2,53	2,52
Euro	1.000	09.01.35	09.01.	A383XV	DE000A383XV8		A 924	97,5G-7,5G	97,5	G	3,07	3,07
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3		A 904	74,11G-3,94G	74,27	G	0,67	0,67
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4		A 905	94,48G-4,44G	94,51	G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1		A 901	95,66G-5,63G	95,67	G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Niedersachsen, Land Landesschatzanweisungen						
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	99,4G-9,4G	99,4	G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	92,61G-2,55G	92,63	G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	88,75G-8,66G	88,83	G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	98,36G-8,35G	98,35	G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	87,41G-7,31G	87,5	G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	92,97G-2,91G	93	G	0,54	0,54
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	85,3G-5,19G	85,41	G	0,29	0,29
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	90,56G-0,45G	90,65	G	1,65	1,65
Euro	1.000	29.10.32	29.10.	A460P4	DE000A460P44	2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929	A 929	98,94G-8,69G	98,95	G	2,84	2,84
Euro	1.000	04.08.33	04.08.	A4DE9D	DE000A4DE9D7	2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925	A 925	98,81G-8,65G	98,99	G	2,95	2,95
Euro	1.000	24.02.34	24.02.	A4DFC1	DE000A4DFC16	2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926	A 926	98,5G-8,5G	98,5	G	2,96	2,96
Euro	1.000	16.04.35	16.04.	A4DFL9	DE000A4DFL98	3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928	A 928	100G-G	100	G	3	3
Euro	1.000	25.03.30	25.03.	A4DFSS	DE000A4DFSS7	2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927	A 927	100,95G-0,87G	101,02	G	2,53	2,53
						Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	45,35G-5,24G	45,65	G	2,19	2,19
						Nordrhein-Westfalen, Land Medium - Term Notes						
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		98,33G-100G	98,35	G	7,45	7,4
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	90,43G-0,33G	90,48	G	0,44	0,44
						Rheinland-Pfalz, Land Landesschatzanweisungen						
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		98,56G-8,56G	98,55	G	0,2	0,2
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		97,99G-7,98G	97,99	G	0,76	0,76
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		90,37G-0,31G	90,4	G	0,11	0,11
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		87,42G-7,31G	87,48	G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		95,04G-5,02G	95,06	G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		43,21G-3,08G	43,43	G	1,73	1,73
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		62,56G-2,39G	62,74	G	1,2	1,2
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		88,44G-8,31G	88,56	G	1,69	1,69
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		59,78G-9,49G	60,01	G	4,02	4,02
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		100,49G-0,5G	100,75	G	2,93	2,93
Euro	1.000	15.07.26	15.07.	RLP151	DE000RLP1510	3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)		100,56G-0,56G	100,56	G	2,19	2,18
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		100,14G-0,02G	100,25	G	2,74	2,74
						Saarland Landesschatzanweisungen						
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	96,89G-6,87G	96,88	G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	59,66G-9,52G	59,83	G	0,17	0,17
Euro	1.000	03.06.31	03.JD	A383U2	DE000A383U25	2,292%, zinsv. v. 02.06.25-02.12.25, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)	R 4	100,15G-0,26G	100,28	G	2,25	2,25
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	100,88G-0,85G	100,94	G	2,53	2,53
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2	100,26G-0,14G	100,35	G	2,72	2,72
						Sachsen, Freistaat Landesschatzanweisungen						
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	95,9G-5,88G	95,91	G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	90,76G-0,68G	90,79	G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	73,39G-3,22G	73,53	G	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	75,1G-4,95G	75,24	G	1,06	1,06
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	99,14G-8,93G	99,31	G	3,02	3,02
Euro	1.000	17.02.32	17.02.	178939	DE0001789394	2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140	S 140	98,37G-8,23G	98,52	G	2,81	2,81
Euro	1.000	21.03.33	21.03.	178940	DE0001789402	3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141	S 141	100,82G-0,76G	100,99	G	2,88	2,88
Euro	1.000	07.05.35	07.05.	178941	DE0001789410	2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142	S 142	98,39G-8,21G	98,59	G	3,1	3,09
Euro	1.000	15.09.32	15.09.	178942	DE0001789428	2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143	S 143	98,83G-8,62G	98,88	G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		97,4G-7,38G	97,4 G	1,02	1,02
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	Sachsen-Anhalt, Land Landesschatzanweisungen 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) 3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54) 2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33) 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) 0,35%, v. 09.02.22(32), Landessch. v.22(32) 2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35) 2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 34 S 32 S 33	94,93G-4,86G	94,94 G	1,57	1,57
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8			91,87G-1,81G	91,9 G	0,27	0,27
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6			87,05G-6,77G	87,5 G	3,93	3,93
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5			100,23G-0,07G	100,39 G	2,94	2,94
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4			98,3G-8,13G	98,46 G	3,01	3,01
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69			86,84G-6,74G	86,92 G	2,74	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2			97,95G-7,94G	97,95 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00			86,2G-6,05G	86,24 G	0,81	0,81
Euro	1.000	29.01.35	29.01.	A4DE87	DE000A4DE875			98,49G-8,32G	98,65 G	3,06	3,06
Euro	1.000	13.02.30	13.02.	A4DE9Z	DE000A4DE9Z0			99,73G-9,63G	99,78 G	2,54	2,54
Euro	1.000	10.04.35	10.04.	SHFM1D	DE000SHFM1D1	Schleswig-Holstein, Land Landesschatzanweisungen 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1 2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1 2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 2,099%, zinsv. v. 27.10.25-26.04.26, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1 2,103%, zinsv. v. 08.10.25-07.04.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1 A 1 A 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	98,6G-8,39G	98,82 G	3,07	3,07
Euro	1.000	13.06.33	13.06.	SHFM1F	DE000SHFM1F6			99,11G-8,96G	99,26 G	2,9	2,9
Euro	1.000	20.08.35	20.08.	SHFM1G	DE000SHFM1G4			98,6G-8,41G	98,77 G	3,07	3,06
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709			64,044G-3,941G	64,306 G	0,63	0,63
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741			89,26G-9,17G	89,32 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774			98,12G-8,12G	98,12 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782			90,54G-0,49G	90,58 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790			97,12G-7,1G	97,11 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808			86,24G-6,15G	86,34 G	0,12	0,12
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824			98,01G-8G	98,01 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840			98,63G-8,62G	98,66 G	2,25	2,25
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857			97,29G-7,14G	97,41 G	2,84	2,84
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865			100,76G-0,71G	100,8 G	2,37	2,37
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881			101,25G-1,21G	101,28 G	2,35	2,35
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907			100,53G-0,38G	100,69 G	2,94	2,94
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915			99,62G-9,64G	99,64 G	2,24	2,24
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923			101,05G-0,92G	101,12 G	2,68	2,68
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931			98,95G-8,77G	99,1 G	3,04	3,04
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964			99,43G-9,32G	99,51 G	2,65	2,65
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980			98,82G-8,81G	98,83 G	2,34	2,33
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) 2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35) 2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)	S 2017 S 2023 S 2024 S 2020 S 2021 S 2021 S 2025 S 2025	97,897G-7,787G	97,897 G	1,02	1,02
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5			101,64G-1,58G	101,69 G	2,44	2,44
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6			100,11G-0,04G	100,16 G	2,49	2,49
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423			75,39G-5,2G	75,51 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4			86,85G-6,73G	86,93 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0			43G-3G	43 G	0,58	0,58
Euro	1.000	17.09.35	17.09.	A460B7	DE000A460B73			98,83G-8,83G	98,83 G	3,01	3,01
Euro	1.000	02.04.32	02.04.	A4DFLX	DE000A4DFLX2			100,46G-0,31G	100,59 G	2,82	2,82
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		43,02G-2,8G	43,38 G	3	3
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			99,14G-9,14G	99,13 G	0,5	0,5
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			84,17G-3,96G	84,38 G	2,95	2,95
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			69,37G-9,14G	69,63 G	1,44	1,44
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			37,47G-7,25G	37,91 G	4,53	4,52
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			85,51G-5,36G	85,63 G	0,88	0,88
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044			91,03G-1,03G	91,03 G	4,24	4,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	Wallonne, Région Medium - Term Notes 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54) 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35) 3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		100,31G-0,17G	100,4	G	2,96	2,96
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011			89,07G-8,69G	89,62	G	4,62	4,62
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478			99,27G-9,02G	99,52	G	3,62	3,62
Euro	100.000	22.06.32	22.06.	A4EAZV	BE0390217835			99,05G-8,88G	99,2	G	3,32	3,31
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		78,92G-8,9G	79,17	G	6,03	6,03
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222			105,16G-5,15G	105,2	G	3,3	3,3
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	91,9G-1,9G	91,9	G	3,13	3,12
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77			98,1G-8,05G	98,11	G	4,01	4
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43			75,76G-5,4G	76,17	G	5,67	5,66
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342		S s	99,19G-9,2G	99,19	G	2,38	2,37
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733		S s	94,92G-4,92G	94,87	G	2,98	2,98
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			98,93G-9,01G	99,13	G	4,04	4,04
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			80,52G-0,27G	81,21	G	5,61	5,61
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			97,82G-7,79G	98	G	4,15	4,15
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3M Co. Registered Notes 3,05%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7%, v. 27.03.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,8%, v. 13.03.25(30), DL-Notes 2025(25/30) 5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)		95,2G-5,18G	95,48	G	4,32	4,31
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			75,06G-4,85G	75,67	G	5,68	5,68
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			93,99G-3,93G	94,14	G	4,19	4,19
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			69,4G-9,15G	69,9	G	5,7	5,7
US\$	1.000	15.03.30	15.MS	A4D750	US88579YBQ35			102,09G-2,09G	102,32	G	4,3	4,3
US\$	1.000	15.03.35	15.MS	A4D751	US88579YBR18			103,05G-2,83G	103,25	G	4,83	4,82
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		104G-4,01G	104,25	G	9,75	9,7
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			101,01G-1,01G	101,01	G	9,75	9,71
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		99,25G-9,23G	99,21	G	1,91	1,91
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			69,04G-8,81G	69,4	G	5,65	5,65
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			61,04G-0,75G	61,41	G	5,86	5,86
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			93,84G-3,77G	93,86	G	2,76	2,76
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			87,3G-7,16G	87,41	G	4,1	4,1
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)		99,84G-9,85G	99,84	G	2,27	2,25
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			87,28G-7,28G	87,28	G	1,72	1,72
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902			103,11G-3,11G	103,11	G	3,19	3,19
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207			103,57G-3,46G	103,57	G	3,71	3,71
Euro	1.000	17.09.34	17.09.	A4EG20	XS3179710010			99,15G-8,97G	99,31	G	3,64	3,64
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		101,05G-1G	101,22	G	4,24	4,23
US\$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32			106,64G-6,53G	106,96	G	4,91	4,91
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		105,2G-5,2G	105,16	G	3,14	3,13
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		98,48G-8,48G	98,45	G	2,46	2,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	A2A S.p.A. Medium - Term Notes 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)		83,03G-3,03G	83,03 G	1,5	1,5
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			93,78G-3,79G	93,78 G	2,12	2,12
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408			99,71G-9,72G	99,72 G	3,02	3
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			86,98G-6,89G	86,93 G	1,43	1,43
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			82,97G-2,97G	82,97 G	2,41	2,41
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906			105,36G-5,03G	105,59 G	3,65	3,65
Euro	1.000	30.01.35	30.01.	A4D55D	XS2986639701			99,35G-9,15G	99,5 G	3,74	3,73
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	AA Bond Co Ltd. Medium - Term Notes 6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		106,49G-6,5G	106,58 G	6,43	6,42
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 235	98,55G-8,55G	98,55 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280		S 236	95,04G-5,04G	95,04 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306		S 239	93,47G-3,47G	93,47 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	95,21G-5,3G	95,21 G	0,52	0,52
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	97,2G-7,2G	97,2 G	1,03	1,03
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	98,13G-8,16G	98,05 G	0,1	0,1
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		99,89G-100,7G	100,85 G	0,24	0,24
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		99,95G-100,01G	100,01 G	0,24	0,24
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882			100,54G-0,65G	100,6 G	0,35	0,35
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106			97,45G-7,48G	97,47 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			98,7G-8,74G	98,72 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436			97,83G-7,84G	97,86 G	0,58	
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	AB Artea bankas Floating Rate Notes 4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28) 4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30) 3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)		101,64G-1,63G	101,69 G	4,26	4,26
Euro	1.000	25.06.30	25.06.	A4D8WJ	XS3025213102			101,72G-1,67G	101,73 G	4,18	4,18
Euro	1.000	07.10.29	07.10.	A4EH3T	XS3191554495			99,52G-9,49G	99,51 G	3,88	3,88
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		96,29G-6,18G	96,31 G	3,44	3,43
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564			101,06G-1,06G	101,06 G	2,82	2,81
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		103,68G-3,69G	103,73 G	3,47	3,46
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)		98,48G-8,49G	98,48 G	2,26	2,26
Euro	1.000	13.03.32	13.03.	A4D8KC	XS3025210694			101,19G-1G	101,29 G	3,82	3,81
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)	S s	88,93G-8,91G	88,89 G		
US\$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39			104,53G-4,32G	104,58 G	3,92	3,92
Euro	1.000	05.02.35	05.02.	A4D6E2	XS2992041462			98,16G-7,99G	98,35 G	3,26	3,26
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		93,61G-3,61G	93,61 G	1,6	1,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	08.09.27	08.09.	A3KVVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)		98,44G-8,44G	98,43 G	1,01	1,01
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049			112,1G-2,1G	112,09 G	6,35	6,35
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056			108,95G-8,85G	108,98 G	3,62	3,62
Euro	100.000	14.02.31	14.02.	A4D6V4	ES0265936072			99,82G-9,71G	99,87 G	3,31	3,31
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)		103,27G-3,26G	103,24 G	4,25	4,25
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) 6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.)		100,35G-0,34G	100,35 G		
Euro	200.000	endlos	19.MJSD	A4EG0N	ES0865936035			100,53G-0,45G	100,6 G		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		89,26G-9,26G	89,26 G	2,79	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938			100,77G-0,91G	100,78 G	2,41	2,41
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575555689			102,09G-2,09G	102,09 G	2,93	2,93
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969			101,34G-1,43G	101,35 G	2,64	2,64
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181			100,26G-0,27G	100,36 G	3,34	3,33
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 1,965%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1125%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		100,18G-0,4G	100,55 G	0,44	0,44
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198			107,21G-7,2G	107,3 G	0,68	0,68
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975			101,21G-1,2G	101,22 G	0,46	0,46
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991			108,94G-8,88G	108,96 G		
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983			103,88G-3,87G	103,96 G	0,58	0,58
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		99,36G-9,36G	99,36 G	2,3	2,29
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			96,26G-6,26G	96,26 G	0,78	0,78
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 1,15%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)		(exA)-99,77G-9,77G	99,8 G	4,03	4,03
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			(exA)-101,15G-0,85G	101,41 G	4,7	4,7
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			94,64G-4,51G	94,63 G	2,42	2,42
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			89,24G-9,08G	89,32 G	3,12	3,12
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,3%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,45%, v. 12.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(20/28) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,8%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,35%, v. 26.02.24(44), DL-Notes 2024(24/44) 5,4%, v. 26.02.24(54), DL-Notes 2024(24/54)		99,61G-9,66G	99,61 G	4,01	3,97
US\$	1.000		14.MN	A181NN	US00287YAV11			96,38G-6,13G	96,62 G	4,83	4,83
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93			87,67G-7,42G	88,18 G	5,56	5,55
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			98,77G-8,77G	98,77 G	2,56	2,56
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12			90,17G-89,74G	90,51 G	5,4	5,4
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			91,51G-1,25G	92 G	5,51	5,51
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833			100,18G-0,18G	100,18 G	2,56	2,56
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39			83,72G-3,42G	84,14 G	5,58	5,58
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918			96,73G-6,74G	96,73 G	1,55	1,55
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			90,93G-0,93G	90,93 G	2,75	2,75
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			100,85G-0,77G	100,91 G	4,01	4,01
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			92,27G-1,87G	92,82 G	5,58	5,58
US\$	1.000	15.03.29	15.MS	A3LU90	US00287YDS54			102,31G-2,17G	102,36 G	4,13	4,12
US\$	1.000	15.03.31	15.MS	A3LU91	US00287YDT38			103,56G-3,41G	103,67 G	4,27	4,26
US\$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01			103,26G-3,02G	103,51 G	4,66	4,66
US\$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83			99,66G-9,29G	100,14 G	5,48	5,48
US\$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66			98,75G-8,28G	99,34 G	5,6	5,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40	AbbVie Inc. Registered Notes 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,65%, v. 26.02.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) 5,2%, v. 26.02.25(35), DL-Notes 2025(25/35) 5,6%, v. 26.02.25(55), DL-Notes 2025(25/55)		98,68G-8,23G	99,25 G	5,69	5,69
US\$	1.000	15.03.27	15.MS	A3LU9Z	US00287YDR71			100,93G-0,92G	100,96 G	4,09	4,08
US\$	1.000	15.03.28	15.MS	A4D7HF	US00287YDY23			101,42G-1,48G	101,57 G	4	4
US\$	1.000	15.03.30	15.MS	A4D7HG	US00287YDZ97			103,04G-2,99G	103,2 G	4,15	4,14
US\$	1.000	15.03.35	15.MS	A4D7HH	US00287YEA38			103,84G-3,63G	104,11 G	4,77	4,76
US\$	1.000	15.03.55	15.MS	A4D7HJ	US00287YEB11			101,56G-1,14G	102,09 G	5,6	5,6
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		113,65G-3,65G	113,65 G	4,15	4,15
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) 4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.) 4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.)		99,1G-9,1G	99,1 G		
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193			102,88G-3,1G	102,88 G		
Euro	100.000	endlos	23.02.	A4EBCK	XS3074459994		S s	101,91G-2,09G	102,03 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) 3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)		97,32G-7,32G	97,32 G	2,53	2,53
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			98,39G-8,39G	98,39 G	2,76	2,76
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			95,54G-5,54G	95,54 G	2,94	2,94
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			96,57G-6,57G	96,57 G	2,31	2,31
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			92,38G-2,34G	92,38 G	3,23	3,23
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			99,7G-9,7G	99,7 G	2,54	2,54
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			99,15G-9,15G	99,15 G	3,17	3,17
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909			103,67G-3,72G	103,68 G	3,04	3,03
Euro	100.000	31.01.28	31.01.	A3LKLJ	XS2644410214			102,86G-2,83G	102,88 G	2,75	2,75
Euro	100.000	07.07.30	07.07.	A4EDQV	XS3111813948			99,45G-9,48G	99,51 G	3,25	3,24
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27)		99,56G-9,56G	99,56 G	2,33	2,32
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310			98,39G-8,39G	98,39 G	2,02	2,02
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,45%, v. 24.01.18(28), DL-Notes 2018(28)		102G-1,92G	102 G	4,55	4,54
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 2,626%, zinsv. v. 15.10.25-14.01.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) 2,49%, zinsv. v. 21.10.25-20.01.26, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) 2,397%, zinsv. v. 25.11.25-24.02.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)		100,07G-0,07G	100,07 G	2,59	2,58
Euro	100.000	21.01.28	22.JAJO	A4D5QJ	XS2979675258			100,25G-0,23G	100,23 G	2,4	2,4
Euro	100.000	25.02.27	26.FMAN	A4D7EA	XS3009627939			100,03G-0,03G	100,03 G	2,39	2,39
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) 2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28)		99,87G-9,87G	99,87 G	1,74	1,74
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			91,84G-1,84G	91,84 G	2,16	2,16
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014			91,11G-0,97G	91,12 G	2,45	2,45
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			82,86G-2,65G	82,96 G	3,26	3,26
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			90,05G-0,05G	90,05 G	2,74	2,74
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			80,48G-0,23G	80,63 G	3,44	3,44
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			95,2G-5,18G	95,2 G	2,57	2,57
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316			79,09G-8,94G	79,19 G	0,95	0,95
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			75,18G-5,1G	75,18 G	2,97	2,97
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			89,1G-8,9G	89,18 G	2,93	2,93
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895			75,72G-5,59G	75,72 G	1,64	1,64
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238			61,75G-1,57G	61,75 G	1,3	1,3
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589			100,69G-0,68G	100,69 G	2,22	2,22
Euro	100.000	07.04.28	07.04.	A4D9PE	XS3045515262			100,23G-0,2G	100,24 G	2,28	2,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						ABN AMRO Bank N.V. Medium - Term Notes 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) 2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29) 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32)		98,09G-8,09G 99,39G-9,39G 84,33G-4,33G 97,59G-7,49G 99,83G-9,8G 84,02G-4,02G 91,48G-1,48G 99,9G-9,9G 104,8G-4,8G 107,36G-7,36G 100,15G-0,15G 102,92G-2,92G 101,74G-1,8G 104,1G-4,08G 101,56G-1,53G 102,74G-2,56G 101,27G-1,16G 101,01G-1,07G 99,8G-9,65G 100,36G-0,3G 98,98G-8,78G	98,06 G 99,38 G 84,33 G 97,68 G 99,83 G 84,02 G 91,48 G 99,9 G 104,8 G 107,36 G 100,15 G 102,92 G 101,8 G 104,15 G 101,56 G 102,82 G 101,23 G 101,06 G 99,87 G 100,36 G 98,98 G	1,22 1 2,93 3,44 2,51 2,37 1,09 3,02 3,02 3,53 2,11 2,56 4,25 2,88 2,38 3,4 2,82 4,5 3,07 2,66 3,2	1,22 1 2,93 3,43 2,5 2,37 1,09 3,02 3,02 3,53 2,09 2,56 4,24 2,87 2,38 3,4 2,82 4,49 3,07 2,65 3,2
						ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		104,13G-4,09G 105,88G-5,84G	104,16 G 105,9 G	4,45 4,59	4,44 4,59
						ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		103,39G-3,28G	103,52 G	3,99	3,99
						ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		100,5G-0,5G 106,58G-6,57G	100,54 G 106,65 G		
						ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		61G-59G	61 G	26,03	26,03
						Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		102,56G-2,5G	102,58 G	4,4	4,39
						Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S 4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S 5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S		105,66G-5,55G 100,75G-0,66G 101,86G-1,6G	105,7 G 100,84 G 102,07 G	4,75 4,38 4,84	4,75 4,38 4,84
						Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		103,13G-2,9G 101,58G-1,46G	103,14 G 101,53 G	4,89 4,48	4,89 4,48
						Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		81,47G-1,26G 99,84G-9,81G 98,35G-8,29G	81,49 G 99,9 G 98,4 G	5,48 4,46 5,01	5,48 4,46 5,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	Abu Dhabi, Emirate of Medium - Term Notes 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S 3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S 4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S		96,33G-6,29G	96,34 G	4,1	4,1
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			81,16G-0,65G	81,35 G	5,37	5,37
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			94,81G-4,76G	94,83 G	4,03	4,03
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			72,45G-1,98G	72,76 G	5,25	5,25
US\$	1.000	30.04.34	30.AO	A3LX00	XS2811094486			105,34G-5,02G	105,43 G	4,33	4,33
US\$	1.000	30.04.54	30.AO	A3LX01	XS2811094213			104,03G-3,25G	104,25 G	5,35	5,35
US\$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130			102,63G-2,56G	102,63 G	4,1	4,1
US\$	1.000	02.10.28	02.AO	A4EH2J	XS3195078509			99,45G-9,37G	99,46 G	3,9	3,89
US\$	1.000	02.10.35	02.AO	A4EH2K	XS3195078681			99,35G-8,53G	99,4 G	4,48	4,48
US\$	1.000	04.10.27	04.AO	A3L4AT	US00440KAA16	Accenture Capital Inc. Registered Notes 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		100,13G-0,13G	100,19 G	3,86	3,85
US\$	1.000	04.10.34	04.AO	A3L4AW	US00440KAD54			98,74G-8,56G	99,08 G	4,76	4,75
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		88,86G-8,86G	88,86 G	3,05	3,05
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077			95,88G-5,88G	95,82 G	0,78	0,78
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593			108,03G-7,97G	108,1 G	3,47	3,47
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	ACCOR S.A. Bonds 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		(exA)-98,93G-8,96G	98,93 G	2,74	2,74
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJO2			102,3G-2,3G	102,3 G	3,39	3,39
Euro	100.000	04.03.33	04.03.	A4D7LF	FR001400XR97	ACCOR S.A. Medium - Term Notes 3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33) 3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)		98,16G-8,14G	98,27 G	3,8	3,79
Euro	100.000	03.09.32	03.09.	A4EF52	FR0014012B88			99,82G-9,76G	99,82 G	3,66	3,66
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	98,57G-8,58G	98,57 G	2,03	2,03
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866			98,61G-8,61G	98,6 G	2,44	2,44
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076			88,94G-8,94G	88,94 G	0,56	0,56
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921			92,87G-2,87G	92,87 G	1,07	1,07
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899			98,15G-8,15G	98,14 G	2,53	2,53
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		92,23G-2,23G	92,23 G	2,69	2,69
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		95,23G-5,23G	95,23 G	1,57	1,57
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		98,62G-8,62G	98,62 G	2,46	2,45
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) 5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.)		116,63G-6,47G	116,63 G	5,31	5,31
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536			109,2G-9,2G	109,2 G	4,87	4,87
Euro	1.000	endlos	27.JJ	A4EJW9	XS3197749479			98,19G-8,06G	98,26 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		97,91G-7,91G	97,89 G	2,68	2,68
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) 6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		98,78G-8,78G	98,82 G		
Euro	1.000	endlos	28.JJ	A4D5YW	XS2980761956			102,68G-2,65G	102,7 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)	S s	97,08G-7,03G	97,13	G	2,53	2,52
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		72,74G-2,52G	72,84	G	0,69	0,69
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869	2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		100,31G-0,29G	100,33	G	2,46	2,46
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		101,78G-1,69G	101,78	G	2,57	2,56
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513	3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)		101,4G-1,4G	101,41	G	2,12	2,12
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055	3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)		100,15G-99,96G	100,27	G	3	3
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033	3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)		99,18G-8,96G	99,39	G	3,24	3,24
Euro	100.000	19.05.32	19.05.	A4EA8K	XS3074462352	2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)		99,65G-9,51G	99,75	G	2,83	2,83
Euro	100.000	25.06.30	25.06.	A4EC53	XS3103624337	2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		99,37G-9,31G	99,43	G	2,66	2,66
Euro	100.000	15.09.32	15.09.	A4EG0R	XS3181120539	2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)		99,11G-8,97G	99,21	G	2,92	2,92
Euro	100.000	02.12.33	02.12.	A4ELSY	XS3239338802	2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33)	99,2G-9,2G			2,99	2,99	
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645	Achmea Bank N.V. Medium - Term Notes 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)		100,41G-0,38G	100,41	G	2,55	2,55
Euro	100.000	06.05.28	06.05.	A4EAKZ	XS3066564900	2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)		99,62G-9,62G	99,62	G	2,66	2,66
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,8%, v. 20.02.19(26), EO-Notes 2019(26)		99,76G-9,76G	99,74	G	3,91	3,85
Euro	100.000	11.06.30	11.06.	A4ECKA	XS3029358317	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)		99,71G-9,63G	99,78	G	3,84	3,83
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		89,94G-9,94G	89,92	G	3,03	3,03
Euro	100.000	19.07.41	19.07.	A3KTTY	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		62,26G-1,79G	62,26	G	2,42	2,42
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83	3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)		95,34G-5,05G	95,74	G	4,12	4,12
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362	4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		102,05G-1,84G	102,05	G	3,94	3,94
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,16G-9,18G	99,18	G	5,02	5,01
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	Adecco Group AG Medium - Term Notes 2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		103,03G-3,15G	103,15	G	0,75	0,75
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		93,41G-3,41G	93,41	G	2,68	2,68
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		93,2G-3,2G	93,2	G	0,27	0,27
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		85,93G-5,93G	85,93	G	1,16	1,16
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795	3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		99,83G-9,66G	99,95	G	3,46	3,45
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		97,42G-7,46G	97,41	G	1,06	1,06
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADiB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		103,31G-3,22G	103,33	G		
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		100,07G-0,11G	100,05	G	2,11	2,11
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		93,13G-3,13G	93,1	G	2,54	
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		101,89G-1,89G	101,89	G	2,62	2,62
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		77,02G-7,02G	77,02	G	1,62	1,62
Euro	100.000	06.11.30	06.11.	A460P9	XS3215470280	2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030)		99,62G-9,51G	99,58	G	2,86	2,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		102,36G-2,6G 103,87G-3,87G	102,36 G 103,87 G	5,89 7,5	5,87 7,48
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33						
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30) 3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)		101,94G-1,89G 101,16G-1,03G 99,41G-9,24G	102,12 G 101,21 G 99,57 G	3,17 2,86 3,25	3,17 2,86 3,25
Euro	100.000	31.01.30	31.01.	A4D55E	ES0200002139						
Euro	100.000	31.10.32	31.10.	A4EDJA	ES0200002154						
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		95,73G-6,13G	96,12 G	13,14	12,99
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		98,63G-9,29G	99,13 G	4,79	4,72
US\$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	ADNOC Murban RSC Ltd. Medium - Term Notes 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		100,11G-0,09G 98,8G-8,67G 95,27G-5,05G	100,13 G 98,79 G 88,5 G	4,27 4,74 5,54	4,26 4,74 5,54
US\$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432						
US\$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515						
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	Adobe Inc. Registered Notes 2,3%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,15%, v. 03.02.20(27), DL-Notes 2020(20/27) 4,85%, v. 04.04.24(27), DL-Notes 2024(24/27) 4,8%, v. 04.04.24(29), DL-Notes 2024(24/29) 4,95%, v. 04.04.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) 4,95%, v. 17.01.25(30), DL-Notes 2025(25/30) 5,3%, v. 17.01.25(35), DL-Notes 2025(25/35)		93,45G-3,52G 98,06G-8,03G 101,09G-1,09G 102,6G-2,57G 102,94G-2,79G 101,9G-1,86G 103,26G-3,14G 105,45G-5,12G	93,74 G 98,06 G 99,02 G 102,78 G 103,3 G 101,95 G 103,4 G 105,7 G	4,05 3,94 4,04 4,01 4,59 3,86 4,16 4,66	4,04 3,93 4,03 4 4,59 3,86 4,15 4,66
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32						
US\$	1.000	04.04.27	04.AO	A3LWZW	US00724PAE97						
US\$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62						
US\$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46						
US\$	1.000	17.01.28	17.JJ	A4D5SC	US00724PAH29						
US\$	1.000	17.01.30	17.JJ	A4D5SD	US00724PAJ84						
US\$	1.000	17.01.35	17.JJ	A4D5SE	US00724PAK57						
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)		94,32G-4,15G 101,9G-1,08G	94,35 G 101,84 G	3,71 5,51	3,71 5,49
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55						
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,924%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)		(exA)-98,15G-7,85G (exA)-84,58G-4G	98,26 G 85,01 G	4,35 5,63	4,35 5,63
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12						
US\$	1.000	01.08.33	01.FA	A4EF2Y	USU00813AC63	AECOM Registered Notes 6%, v. 22.07.25(33), DL-Notes 2025(33) RegS		102,6G-2,37G	102,44 G	5,69	5,69
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		100,06G-0,06G	100,06 G	3,94	3,92
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		85,85G-5,85G	85,85 G	1,74	1,74
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON Ltd. Subordinated Undated Floating Rate Notes 2,91539%, zinsv. v. 15.10.25-14.01.26, EO-FLR Nts 2004(14/Und.) 4,00675%, zinsv. v. 15.10.25-14.01.26, DL-FLR Nts 2004(14/Und.)		74,43G-4,43G 72,78G-2,78G	74,43 G 72,78 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168						
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		105,47G-5,35G	105,49 G	3,05	3,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J 5,45%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)	S s	90,63G-0,54G	90,83 G	4,45	4,45
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02		S s	67,88G-7,6G	68,4 G	6,02	6,02
US\$	1.000	15.05.29	15.MN	A3LY1V	US00108WAS98			103,44G-3,32G	103,64 G	4,45	4,44
US\$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71			104,11G-3,88G	104,4 G	5,19	5,19
US\$	1.000	01.12.47	01.JD	A19ZZO	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,65%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P 5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R		(exA)-77,62G-6,73G	77,77 G	5,68	5,68
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18			74,43G-4,27G	75,09 G	5,68	5,68
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22		S s	96,35G-7,11G	98,18 G	5,69	5,68
US\$	1.000	15.06.35	15.JD	A4EBDA	US00115AAS87		S s	103,24G-2,93G	103,5 G	5,05	5,04
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		99,3G-9,4G	99,45 G	0,74	0,74
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430			101,27G-1,41G	101,39 G	0,44	0,44
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			99,24G-9,65G	99,6 G	1,02	1,02
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) 3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)		98,66G-8,66G	98,66 G	2,54	2,53
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620			95,93G-5,93G	95,92 G	2,99	2,99
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727			92,4G-2,4G	92,4 G	3,24	3,24
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975			107,26G-7,08G	107,37 G	3,78	3,78
Euro	1.000	15.06.32	15.06.	A4EARA	XS3067397789			100,29G-0,24G	100,43 G	3,58	3,58
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33) 3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)		101,02G-1,06G	101,02 G	3,16	3,16
Euro	100.000	20.03.33	20.03.	A4D8QW	FR001400XZU6			99,84G-9,82G	100 G	3,53	3,52
Euro	100.000	20.03.36	20.03.	A4D8QX	FR001400XZV4			100,2G-0,08G	100,25 G	3,74	3,74
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		97,11G-7,1G	97,11 G	2,04	2,04
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			100,39G-0,39G	100,39 G	2,58	2,58
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			99,9G-9,88G	99,9 G	2,27	2,26
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			99,05G-9G	99,05 G	3	3
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			94,9G-4,9G	94,9 G	2,09	2,09
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141			89,26G-9,2G	89,26 G	3,34	3,34
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			81,97G-1,97G	81,97 G	2,73	2,73
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			82,94G-2,94G	82,94 G	3,83	3,83
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		73,98G-3,52G	74,27 G	6,18	6,18
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		102,86G-2,83G	103,01 G	0,69	0,69
US\$	1.000	04.06.30	04.JD	A4EB6U	XS3085998840	Affin Bank Bhd. Medium - Term Notes 5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)		101,89G-1,69G	101,93 G	4,75	4,74
£	1.000	12.09.40	12.MS	A4D787	XS3019786428	Affinity Water Finance PLC Medium - Term Notes 6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)		101,98G-1,92G	102,26 G	6,14	6,14
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	Afflelou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		103,7G-3,74G	103,69 G	4,92	4,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)		71,58G-1,46G	71,83 G	5,3	5,3
US\$ US\$	1.000 1.000	01.04.30 15.03.26	01.AO 15.MS	A28VLQ A3KM2P	US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3,6%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		98,24G-8,08G 98,74G-8,76G	98,34 G 98,74 G	4,13 2,27	4,12 2,27
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		99,54G-9,56G	99,52 G	5,65	5,55
Euro Euro Euro Euro Euro US\$ £ US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.10.26 24.05.28 21.03.29 22.03.27 14.09.29 23.03.26 22.06.26 22.07.26 18.09.29 03.11.27 04.01.27 25.02.27 23.03.28 18.03.30 12.06.35 12.06.28	07.10. 24.05. 21.03. 22.03. 14.09. 23.MS 22.06. 22.JJ 18.MS 03.MN 04.JJ 25.FA 23.03. 18.MS 12.JD 12.JD	A1868Z A1907Q A2RZLN A3K3ME A3K9CQ A3KNRX A3KS1B A3KUDF A3L2AJ A3LAXZ A3LRHX A3LTSA A3LY3B A4D8G5 A4EB00 A4EBZJ	XS1501560848 XS1824248626 XS1966120096 XS2459747791 XS2532472235 US00828EEEE59 XS2356217203 US00828EEF25 US00828EFD67 US00828EEP07 US00828EEY14 US00828EEZ88 XS2824765338 US00828EFF16 US00828EFJ38 US00828EFH71	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) 4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35) 3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28)		98,19G-8,21G 96,4G-6,37G 93,46G-3,54G 97,84G-7,83G 98,87G-9,08G 99,08G-9,08G 98,13G-8,14G 98,16G-8,15G 99,55G-9,39G 101,43G-1,38G 100,97G-0,94G 100,52G-0,48G 101,23G-1,21G 101,37G-1,18G 103,07G-2,72G 100,74G-0,65G	98,2 G 96,42 G 93,77 G 97,84 G 98,95 G 99,08 G 98,13 G 98,15 G 99,56 G 101,45 G 100,98 G 100,52 G 101,26 G 101,43 G 103,23 G 100,76 G	0,25 1,81 1,07 1,02 2,51 1,76 1,02 1,78 3,71 3,65 3,77 3,75 2,33 3,73 4,19 3,64	0,25 1,81 1,07 1,02 2,51 1,76 1,02 1,78 3,7 3,65 3,76 3,74 2,32 3,73 4,19 3,63
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		59,04G-8,97G	59,12 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		101,02G-1,02G	101 G	3,43	3,43
US\$ US\$	1.000 1.000	21.03.27 21.03.34	21.MS 21.MS	A3LWGT A3LWGU	US001084AR30 US001084AS13	AGCO Corp. Guaranteed Registered Notes 5,45%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,94G-0,88G 103,61G-3,67G	100,93 G 103,9 G	4,79 5,32	4,78 5,31
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		93,48G-3,53G	93,48 G	1,71	1,71
Euro Euro Euro	100.000 1.000 100.000	24.11.51 02.07.49 02.05.56	24.11. 02.07. 02.05.	A285JC A2R0G7 A4EAJV	BE6325355822 BE0002644251 BE6363767821	AGEAS SA/INV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) 4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)		91,22G-1,22G 99,1G-9,08G 101,95G-1,71G	91,22 G 98,98 G 102,02 G	2,33 3,31 4,52	2,33 3,31 4,52
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/INV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		96,1G-6,16G	96,23 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	21.07.26 05.07.32 31.01.28 28.05.26 25.05.31	21.07. 05.07. 31.01. 28.05. 25.05.	A184BH A19KYS A19VKM A1ZJ15 A1ZY0N	FR0013190188 FR0013266434 FR0013312774 XS1072438366 XS1207450005	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)	S s	98,72G-8,71G 88,87G-8,72G 96,91G-6,86G 100,01G-0,01G 88,91G-8,76G	98,72 G 89,04 G 96,95 G 100,01 G 89,05 G	0,51 3,08 2,05 2,22 1,96	0,51 3,08 2,05 2,2 1,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Agence Française de Développement Medium - Term Notes v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27) 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35) 3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40) 2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)		95,3G-5,28G 89,86G-9,71G 91,65G-1,65G 84,64G-4,36G 75,29G-5,08G 76,14G-5,6G 76,16 G 90,67G-0,51G 70,98G-0,79G 92,57G-2,5G 83,89G-3,75G 99,76G-9,71G 101,08G-0,88G 100,06G-99,84G 97,87G-7,63G 96,78G-6,57G 100,06G-99,84G 98,35G-8,07G 98,73G-8,58G	95,31 G 89,92 G 91,65 G 84,85 G 75,61 G 76,16 G 76,16 G 90,83 G 71,27 G 92,62 G 84,02 G 99,76 G 101,19 G 100,06 G 98,27 G 97,04 G 100,38 G 98,79 G 98,83 G	2,57 1,11 0,54 3,55 1,33 2,94 2,94 3,27 1,06 0,02 0,3 4,19 3,36 2,92 3,99 3,49 3,65 4,05 3,07	1,11 0,54 3,55 1,33 2,94 3,27 1,06 0,02 0,3 4,17 3,36 2,91 3,99 3,49 3,64 4,05 3,07
						Agence France Locale Medium - Term Notes v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)		85,49G-5,37G 98,85G-8,83G 101,02G-0,84G 100,85G-0,71G 97,92G-7,65G	85,64 G 98,84 G 101,02 G 100,85 G 98,05 G	3,03 0,25 3,1 2,82 3,45	0,25 3,09 2,82 3,45
						Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,3%, v. 12.03.21(31), DL-Notes 2021(21/31) 4,2%, v. 09.09.24(27), DL-Notes 2024(24/27) 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		94,79G-4,73G 90,27G-0,2G 100,1G-0,12G 99,6G-9,36G	94,9 G 90,5 G 100,19 G 99,86 G	4,32 4,45 4,17 4,9	4,31 4,45 4,16 4,9
						Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S 8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S 9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S		100,29G-0,21G 92,89G-2,45G 87,488G-7,108G 100,065G-0,025G 97,535G-7,453G (exA)-102,32G-2,12G (exA)-96G-5,58G 99,61G-9,61G 104,68G-4,63G 94,21G-3,67G 100,2G-0,04G 88,15G-7,67G 108,25G-8,25G 110,21G-0,05G	100,3 G 93,09 G 87,627 G 100,045 G 97,45 G 102,89 G 96,2 G 99,58 G 104,75 G 94,33 G 100,33 G 88,22 G 108,48 G 110,48 G	7,43 9,54 9,5 4,61 6,3 7,34 9,55 6,45 6,09 9,59 7,17 9,58 6,44 7,74	7,4 9,54 9,49 4,55 6,29 7,33 9,55 6,44 6,08 9,59 7,16 9,58 6,43 7,74
						Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		90,25G-89,93G	90,33 G	8,23	8,23
						Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		99,27G-9,27G	99,27 G	4,02	4,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	16.03.46 09.04.29	16.MS 09.AO	A18Y5F A2R0GZ	US00131LAE56 US00131MAH60	AIA Group Ltd. Medium - Term Notes 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A 3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		89,98G-9,68G 98,79G-8,68G	90,44 G 98,84 G	5,41 4,06	5,41 4,06
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		94,75G-4,75G	94,75 G	1,6	1,6
US\$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	AIA Group Ltd. Subordinated Medium - Term Notes 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		103,87G-3,78G	104,18 G	4,88	4,87
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	04.04.28 17.11.27 16.02.29 23.07.29 23.10.31 20.03.33	04.04. 17.11. 16.02. 23.07. 23.10. 20.03.	A3K3W0 A3KQ9C A3LBDW A3LDCM A3LP3G A4D8QU	XS2464405229 XS2343340852 XS2555925218 XS2578472339 XS2707169111 XS3027988933	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) 3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)		99,63G-9,63G 98,19G-8,19G 106,43G-6,43G 104,69G-4,69G 109,2G-9,07G 101,77G-1,58G	99,6 G 98,17 G 106,43 G 104,69 G 109,27 G 101,83 G	2,41 1,02 3,58 3,23 3,52 3,5	2,41 1,02 3,58 3,23 3,52 3,5
US\$	1.000	15.05.31	15.MN	A4EA6B	USG0R4HJAK23	AIB Group PLC Floating Rate Notes 5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S		102,88G-2,79G	102,99 G	4,79	4,78
Euro Euro Euro	1.000 1.000 1.000	30.05.31 20.05.35 02.12.36	30.05. 20.05. 02.12.	A28238 A3LYQ6 A4ELS2	XS2230399441 XS2823235085 XS3237229193	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,07G-0,07G 104,08G-4,68G 99,35G-9,17G	100,06 G 104,12 G	2,86 4,09 3,84	2,86 4,09 3,84
Euro	1.000	endlos	14.JJ	A3L712	XS2959514519	AIB Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S		101,49G-1,46G	101,49 G		
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		97,58G-6,76G	97,35 G	16,61	16,55
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	31.05.26 31.05.28 23.05.29 04.09.30	31.05. 31.05. 23.05. 04.09.	A3LC1E A3LC1F A3LYYQ A4EGD2	FR001400F2Q0 FR001400F2R8 FR001400Q6Z9 FR0014012HT4	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)		101,77G-1,77G 110,9G-0,9G 103,76G-3,76G 99,66G-9,88G	101,77 G 110,9 G 103,66 G 99,66 G	3,51 3,47 3,45 3,78	3,48 3,47 3,45 3,77
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		100,28G-0,28G	100,28 G	3,35	3,33
Euro	100.000	endlos	21.08.	A4EBLA	FR001400ZKL2	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)		101,29G-1,59G	101,23 G		
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.12.30 01.06.26 01.10.29 15.01.32 15.01.27 15.08.26 01.09.28 25.06.26 15.07.31 15.12.27	01.JD 01.JD 01.AO 15.JJ 15.JJ 15.FA 01.MS 25.JD 15.JJ 15.JD	A285GQ A2R2LS A2R7SW A3K0VS A3K0XH A3KRAY A3KVBD A3L0BM A3L0BN A3LBYZ	US00914AAK88 US00914AAB89 US00914AAE29 US00914AAS15 US00914AAR32 US00914AAM45 US00914AAQ58 US00914AAW27 US00914AAX00 US00914AAT97	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) 5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) 5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		(exA)-92,31G-2,18G (exA)-99,64G-9,64G 95,39G-5,27G 89,59G-9,39G 97,63G-7,63G 98,32G-8,31G 93,67G-3,53G 100,21G-0,18G 101,67G-1,56G 102,74G-2,68G	92,39 G 99,68 G 95,43 G 89,72 G 97,64 G 98,28 G 93,65 G 100,19 G 101,88 G 102,74 G	4,97 4,54 4,66 4,96 4,44 3,79 4,46 5,03 4,94 4,51	4,97 4,49 4,66 4,96 4,44 3,79 4,46 4,97 4,93 4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ US\$ Euro	1.000 1.000 1.000	01.02.28 01.03.29 15.04.30	01.FA 01.MS 15.04.	A3LC2A A3LTQ9 A3LWML	US00914AAU60 US00914AAV44 XS2628704210	Air Lease Corp. Medium - Term Notes 5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s	101,59G-1,53G 101,26G-1,18G 101,26G-1,28G	101,64 G 101,36 G 101,2 G	4,6 4,76 3,38	4,59 4,75 3,37
US\$ US\$ US\$	1.000 1.000 1.000	01.04.27 01.12.27 01.10.28	01.AO 01.JD 01.AO	A19D7V A19SFT A2RRTH	US00912XAV64 US00912XAY04 US00912XBF06	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		99,05G-9,02G (exA)-98,21G-8,17G 100,36G-0,28G	99,05 G 98,23 G 100,42 G	4,44 4,65 4,57	4,42 4,65 4,56
Euro	100.000	05.11.27	05.FMAN	A4EKDM	FR0014013VS5	Air Liquide Finance S.A. Floating Rate Medium -Term Notes 2,253%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27)		100G-0,02G	100 G	2,26	2,26
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.06.28 08.03.27 02.04.30 20.06.30 27.05.31 20.09.33 29.05.34 21.03.35 05.11.29 05.05.33 05.11.37	13.06. 08.03. 02.04. 20.06. 27.05. 20.09. 29.05. 21.03. 05.11. 05.05. 05.11.	A182UV A19D7K A28VK1 A2R3WF A3KRNQ A3KWCW A3LZHU A4D8QV A4EKDN A4EKDP A4EKDQ	FR0013182847 FR0013241346 FR0013505567 FR0013428067 FR0014003N69 FR0014005HY8 FR001400QB37 FR001400Y969 FR0014013VW7 FR0014013VX5 FR0014013VY3	Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) 3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35) 2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37)	S s	97,16G-7,19G 98,3G-8,35G 93,95G-3,95G 90,33G-0,33G 86,91G-6,91G 80,78G-0,78G 100,11G-99,99G 100,46G-0,3G 99,68G-9,65G 99G-8,77G 98,43G-8,29G	97,13 G 98,3 G 93,95 G 90,33 G 86,91 G 80,78 G 100,28 G 100,66 G 99,68 G 99,05 G 98,7 G	2,41 2,02 2,88 1,38 0,86 0,93 3,37 3,46 2,72 3,19 3,68	2,4 2,02 2,88 1,38 0,86 0,93 3,37 3,46 2,72 3,19 3,68
A\$	10.000	30.09.32	30.MS	A4EHSU	AU3CB0326486	Air New Zealand Ltd. Medium - Term Notes 5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)		98,23G-8,08G	98,34 G	5,6	5,59
Euro Euro US\$ US\$ US\$ US\$ US\$ Euro Euro Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.05.28 05.05.32 15.05.27 15.05.30 15.05.50 03.03.33 08.02.29 14.05.31 14.02.37 16.06.32 11.06.28 11.10.32	05.05. 05.05. 15.MN 15.MN 15.MN 03.MS 08.FA 14.05. 14.02. 16.06. 11.JD 11.AO	A28WV0 A28WV1 A28WVH A28WVJ A28WVL A3LE06 A3LUMP A4D63B A4D63C A4ECKV A4ECNS A4ECNT	XS2166122304 XS2166122486 US009158AY27 US009158BC97 US009158BA32 US009158BF29 US009158BH84 XS3004195007 XS3004194885 XS3095367978 US009158BN52 US009158BP01	Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1,85%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,05%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8%, v. 30.04.20(50), DL-Notes 2020(20/50) 4,8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) 2,95%, v. 14.02.25(31), EO-Notes 2025(25/31) 3,45%, v. 14.02.25(37), EO-Notes 2025(25/37) 3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32) 4,3%, v. 11.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 11.06.25(32), DL-Notes 2025(25/32)		95,2G-5,2G 86G-6G 97,15G-7,11G 91,49G-1,64G 64,45G-4,19G 102,03G-1,79G 101,7G-1,64G 98,71G-8,61G 95,46G-5,35G 99,18G-9,03G 100,83G-0,83G 102,95G-2,83G	95,2 G 86 G 97,16 G 91,89 G 64,93 G 102,22 G 101,84 G 98,82 G 95,72 G 99,25 G 100,99 G 103,28 G	1,05 1,85 3,81 4,17 5,55 4,56 4,08 3,23 3,97 3,42 3,99 4,46	1,05 1,85 3,81 4,16 5,55 4,55 4,08 3,23 3,97 3,41 3,98 4,46
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.05.26 13.05.31 29.10.29 07.04.28 07.04.32 09.06.26 09.06.30 09.06.40	13.05. 13.05. 29.10. 07.04. 07.04. 09.06. 09.06. 09.06.	A181L6 A181L7 A1ZRKZ A28VQF A28VQG A28X76 A28X77 A28X78	XS1410582586 XS1410582313 XS1128224703 XS2152796269 XS2152796426 XS2185867830 XS2185867913 XS2185868051	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		99,44G-9,44G 92,67G-2,75G 98,53G-8,53G 99,19G-9,19G 97,46G-7,46G 99,54G-9,54G 95,3G-5,3G 83,64G-3,68G	99,44 G 92,65 G 98,53 G 99,19 G 97,46 G 99,54 G 95,3 G 84,15 G	1,75 2,83 2,52 2,36 2,82 2,27 2,74 3,86	1,75 2,83 2,52 2,35 2,81 2,26 2,74 3,86
US\$	1.000	10.04.47	10.AO	A19F30	US009279AC43	Airbus SE Registered Notes 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A		81,36G-0,45G	81,69 G	5,6	5,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.04.27 10.04.47	10.AO 10.AO	A19F3X A19F3Z	USN0280EAR64 USN0280EAS48	Airbus SE Registered Notes 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		98,99G-8,9G 82,29G-1,68G	98,98 G 82,83 G	4,03 5,48	4,02 5,48
sfrs sfrs sfrs	5.000 5.000 5.000	24.03.27 24.05.28 14.03.33	24.03. 24.05. 14.03.	A3K4AY A3K6GM A3LF86	CH1166151964 CH1184694748 CH1249416020	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		100,06G-0,03G 100,98G-1,15G 108,65G-8,61G	100,04 G 101,15 G 108,69 G	0,33 0,31 0,77	0,33 0,31 0,77
US\$	1.000	04.09.35	04.MS	A4D7T0	XS3013974533	Akbank T.A.S. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S		102,32G-2,28G	102,27 G	7,68	7,68
sfrs sfrs	5.000 5.000	23.07.27 19.12.25	23.07. 19.12.	A28Y7Z A3LBUR	CH0536892828 CH1230759487	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) 3,1%, v. 19.12.22(25), SF-Anl. 2022(25)		100,63G-0,62G 100,06G-0,06G	100,65 G 100,07 G	1,07 1,71	1,06 1,7
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		98,71G-9,05G	98,74 G	2,28	2,28
Euro Euro Euro	1.000 1.000 1.000	17.01.28 11.01.29 22.02.30	17.01. 11.01. 22.02.	A28157 A284TC A3KLYF	XS2228897158 XS2251233651 XS2301127119	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		95,8G-5,94G 93,9G-3,96G 89,16G-9,3G	95,82 G 93,89 G 89,15 G	2,07 2,37 1,67	2,07 2,37 1,67
Euro Euro	1.000 1.000	12.05.29 29.05.32	12.05. 29.05.	A3KQ02 A3LZCC	XS2341269970 XS2830454554	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		93,78G-3,78G 101,34G-1,36G	93,78 G 101,42 G	2,38 3,76	2,38 3,75
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	05.03.26 31.05.27 22.10.29 09.09.30	05.03. 31.05. 22.10. 09.09.	A2RYQC A3LJBj A3LYY7 A4EGD8	XS1958616176 XS2630109226 XS2824758044 XS3175969875	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) 2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,59G-9,59G 101,67G-1,67G 101,58G-1,5G 99,52G-9,42G	99,58 G 101,67 G 101,61 G 99,56 G	0,75 2,22 2,59 2,76	0,75 2,22 2,59 2,75
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	08.04.26 14.04.30 28.03.28 28.03.32 24.05.33 31.03.35	08.04. 14.04. 28.03. 28.03. 24.05. 31.03.	A18ZVV A28V25 A3K3L0 A3K3L1 A3LHZB A4D85R	XS1391625289 XS2156598281 XS2462466611 XS2462468740 XS2625136531 XS3037682112	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)		99,58G-9,59G 94,46G-4,46G 97,5G-7,5G 92,01G-2,01G 101,42G-1,31G 100,2G-0,05G	99,58 G 94,46 G 97,5 G 91,91 G 101,47 G 100,39 G	2,24 3 2,62 3,43 3,79 3,99	2,24 2,99 2,62 3,42 3,79 3,99
US\$	1.000	29.10.30	29.AO	A4EJ3N	XS3199474852	Al Jawaher Assets Company SPC Medium - Term Notes 4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S		99,38G-9,32G		4,88	4,87
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.45 01.10.49 01.09.27 01.09.32 15.07.51 15.03.31	01.MS 01.AO 01.MS 01.MS 15.JJ 15.MS	A1ZYET A2R71H A3K8JL A3K8JM A3KSGX A4EGML	US010392FM53 US010392FT07 US010392FY91 US010392FZ66 US010392FV52 US010392GE29	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,45%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,94%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A 4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C	S s S s	79,14G-8,73G 72,11G-1,84G 99,83G-9,78G 97G-6,7G 66,99G-6,29G 99,89G-9,66G	79,61 G 72,54 G 99,85 G 97,08 G 66,99 G 99,98 G	5,64 5,68 3,92 4,56 5,7 4,42	5,64 5,68 3,91 4,56 5,7 4,42
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		100,41G-0,39G	100,43 G	2,75	2,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		99,66G-9,66G	99,65 G	3,56	3,56
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S		100,71G-0,71G	100,59 G	3,01	3
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210			106,22G-6,21G	106,27 G	3,28	3,27
Euro	1.000	14.02.35	14.02.	A4D64G	XS3004338557			102,35G-2,35G	102,35 G	4,43	4,43
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	Albemarle New Holding GmbH Bonds 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		96,75G-6,75G	96,75 G	2,78	2,78
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) 3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)		100,28G-0,11G	100,28 G	2,89	2,89
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29			(exA)-103,3G-2,97G	103,33 G	3,5	3,5
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59			(exA)-102,22G-1,92G	102,2 G	3,14	3,14
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490			99,84G-9,84G	99,84 G	1,25	1,25
Euro	1.000	16.10.34	16.10.	A3LXD8	XS2802866728			99,1G-8,93G	99,28 G	3,27	3,26
Euro	1.000	02.04.35	02.04.	A4D9GS	XS3040412424			100,82G-0,66G	101,01 G	3,29	3,29
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2%, v. 01.06.16(26), CD-Bonds 2016(26) 3,3%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,55%, v. 01.12.16(27), CD-Bonds 2016(27) 3,05%, v. 02.06.17(48), CD-Bonds 2017(48) 3,3%, v. 15.03.18(28), DL-Bonds 2018(28) 3,45%, v. 01.06.13(43), CD-Bonds 2013(43) 3,1%, v. 17.09.18(50), CD-Bonds 2018(50) 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		(exA)-99,96G-9,74G	99,76 G	2,75	2,73
kann.\$	1.000		01.JD	A18ZPE	CA013051DS32			(exA)-85,53G-4,79G	85,25 G	4,47	4,47
kann.\$	1.000		01.JD	A192DL	CA013051EB97			(exA)-100,77G-0,44G	100,56 G	2,76	2,76
kann.\$	1.000		01.JD	A19D3W	CA013051DW44			(exA)-100,17G-99,9G	99,98 G	2,64	2,63
kann.\$	1.000		01.JD	A19KFD	CA013051DY00			(exA)-80,94G-0,22G	80,63 G	4,48	4,48
US\$	1.000		15.MS	A19XU4	US013051EA13			99,2G-9,11G	99,21 G	3,74	3,74
kann.\$	1.000		01.JD	A1ZA8W	CA013051DK06			(exA)-89,68G-9,27G	89,65 G	4,36	4,36
kann.\$	1.000		01.JD	A2RVH7	CA013051ED53			(exA)-80,79G-0,01G	80,47 G	4,5	4,5
US\$	1.000		24.JJ	A3LTSE	US013051ET04			102,53G-2,19G	102,13 G	4,22	4,22
kann.\$	1.000		01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		(exA)-104,02G-3,32G	103,83 G	4,24	4,24
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		99,28G-9,28G	99,28 G	2,67	2,67
US\$	200.000	16.05.34	16.MN	A3LYHV	XS2816816305	Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) 5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)		103,89G-3,72G	103,89 G	5,02	5,01
US\$	1.000	25.03.35	25.MS	A4D8KY	XS2854315814			101,67G-1,56G	101,67 G	5,1	5,1
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9%, v. 26.03.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) 5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)		101,37G-1,26G	101,59 G	4,67	4,67
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64			96,12G-5,93G	96,41 G	5,38	5,37
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48			87,02G-6,78G	87,67 G	6,25	6,25
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)		81,93G-1,77G	82,13 G	4,55	4,55
US\$	1.000	15.05.36	15.MN	A3LUAV	US015271BC21			98,83G-8,44G	98,93 G	5,52	5,52
US\$	1.000	15.05.54	15.MN	A3LUAW	US015271BD04			92,7G-2,5G	93,29 G	6,28	6,28
US\$	1.000	01.10.35	01.AO	A4D55X	US015271BE86			101,24G-0,91G	101,46 G	5,45	5,45
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)		99,69G-9,7G	99,69 G	1,74	1,74
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145			95,82G-5,82G	95,82 G	2,75	2,75
Euro	1.000	18.09.31	18.09.	A4ECLL	XS3096165025			98,69G-8,54G	98,76 G	3,41	3,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Holding S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		94,11G-4,11G	94,11 G	1,86	1,86
US\$	1.000	26.05.30	26.MN	A3L6GB	USG01719AK24	Alibaba Group Holding Ltd. Guaranteed Registered Notes 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S 5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S 5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S		103,19G-3,02G	103,27 G	4,17	4,17
US\$	1.000	26.05.35	26.MN	A3L6GC	USG01719AM89			104,93G-4,59G	104,95 G	4,7	4,7
US\$	1.000	26.11.54	26.MN	A3L6GE	USG01719AN62			103,58G-2,6G	103,9 G	5,52	5,52
US\$	1.000	06.12.27	06.JD	A19TCA	USO1609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,4%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,15%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		98,85G-8,78G	98,83 G	4,08	4,08
US\$	1.000	06.12.37	06.JD	A19TCB	USO1609WAU62			92,33G-1,78G	92,45 G	4,97	4,98
US\$	1.000	06.12.47	06.JD	A19TCC	USO1609WAV46			84,6G-3,94G	85,04 G	5,54	5,54
US\$	1.000	06.12.57	06.JD	A19TCD	USO1609WAW29			84,62G-3,89G	85,02 G	5,55	5,55
US\$	1.000	09.02.31	09.FA	A3KLGN	USO1609WAX02			90,79G-0,57G	90,83 G	4,21	4,21
US\$	1.000	09.02.41	09.FA	A3KLGP	USO1609WAY84			73,83G-3,49G	74,2 G	5,32	5,32
US\$	1.000	09.02.51	09.FA	A3KLGQ	USO1609WAZ59			69,23G-8,64G	69,51 G	5,53	5,53
US\$	1.000	09.02.61	09.FA	A3KLGR	USO1609WBA99			66,18G-5,53G	66,35 G	5,54	5,54
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S 4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		101,9G-1,66G	101,92 G	3,31	3,3
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667			100,52G-0,17G	100,6 G	3,99	3,99
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		99,77G-9,79G	99,77 G	2,36	2,35
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		67,93G-7,67G	68,45 G	5,73	5,73
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		97,29G-7,4G	97,3 G	0,51	0,51
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) 3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)		99,48G-9,48G	99,48 G	1,75	1,75
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			89,93G-9,84G	89,93 G	0,83	0,83
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			87,18G-7,14G	87,18 G	2	2
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730			100,16G-0,17G	100,2 G	2,52	2,52
Euro	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095			96,81G-6,47G	96,9 G	3,47	3,47
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154			101,39G-1,48G	101,42 G	2,63	2,63
Euro	1.000	06.05.33	06.05.	A4EAKJ	XS3065239702			97,93G-7,77G	97,99 G	3,34	3,34
Euro	1.000	06.05.37	06.05.	A4EAKK	XS3065241195			98,13G-8G	98,37 G	3,72	3,71
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842	Alliander N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.) 4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)		103,45G-3,45G	103,22 G		
Euro	1.000	endlos	02.10.	A4EHWY	XS3193906180			100,13G-0,13G	100,13 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)	S s	93,09G-3,09G	93,09 G	2,77	2,77
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6		S s	97,58G-7,58G	97,58 G	1,78	1,78
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		S s	101,38G-1,38G	101,43 G	2,37	2,36
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		S s	88,65G-8,45G	88,88 G	5,55	5,55
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		S s	89,46G-9,46G	89,46 G	1,11	1,11
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			99,86G-9,86G	99,86 G	1,74	1,74
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			95,56G-5,56G	95,52 G	2,65	2,65
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359			82,23G-2,23G	82,23 G	1,22	1,22
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2			102,77G-2,75G	102,77 G	2,52	2,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		97,9G-7,9G	97,9 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		94,87G-4,86G	94,87 G	2,4	2,4
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6			100,47G-0,47G	100,47 G	3,07	3,07
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6			103,29G-3,29G	103,28 G	4,05	4,05
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8			103,96G-3,96G	103,96 G	4,19	4,19
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49			112,46G-2,46G	112,46 G	4,98	4,98
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4			106,33G-6,04G	106,47 G	4,47	4,47
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	Allianz SE Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) 2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS 4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)		90,11G-G	90,04 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1			93,3G-3,3G	93,27 G	1,64	1,64
US\$	200.000	03.09.54	03.MS	A383UN	USX10001AD18			102,46G-2,22G	102,44 G	5,52	5,52
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0			87,5G-7,44G	87,45 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51			93,93G-3,88G	93,91 G		
Euro	100.000	25.07.55	25.07.	A4DFLN	DE000A4DFLN3			103,75G-3,45G	103,77 G	4,22	4,22
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		67,98G-7,88G	67,98 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		99,5G-9,48G	99,58 G	0,89	0,89
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493			98,43G-8,5G	98,35 G	0,8	0,8
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366			98,52G-9,1G	99,1 G	0,8	0,8
Euro	1.000	15.02.31	15.FA	A4EEPR	XS3134529562	Allwyn Entertainment Financing [UK] PLC Senior Secured Notes 4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S		98,28G-8,31G	98,28 G	4,54	4,54
US\$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	Ally Financial Inc. Floating Rate Notes 5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) 6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) 5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)		101,89G-1,75G	102,01 G	5,21	5,21
US\$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63			104,89G-4,76G	104,89 G	5,56	5,55
US\$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37			105,54G-5,42G	105,63 G	5,42	5,42
US\$	1.000	15.05.29	15.MN	A4EBDB	US02005NBZ24			101,96G-1,88G	102 G	5,2	5,19
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		113,45G-3,35G	113,53 G	5,41	5,41
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	Ally Financial Inc. Registered Notes 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)		100,17G-0,29G	100,25 G	4,6	4,58
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42			93,8G-3,79G	93,87 G	4,55	4,55
US\$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	Ally Financial Inc. Registered Subordinated Notes 6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)		103,81G-3,64G	104,09 G	6,16	6,15
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		97,65G-7,65G	97,65 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93			92G-1,9G	91,87 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		99,19G-9,19G	99,13 G	3,15	3,14
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		105,71G-5,65G	105,73 G	3,38	3,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.06.29	27.06.	A3LKGP	XS2640904319	Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) 5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) 3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31)		109,35G-9,28G	109,37 G	4,02	4,01
Euro	1.000	12.05.30	12.05.	A3LUKR	XS2761146468			106,04G-5,95G	106,08 G	3,52	3,52
Euro	1.000	30.10.31	30.10.	A4EJ35	XS3219374975			99,55G-9,41G	99,56 G	3,24	3,23
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		99,89G-9,89G	99,88 G	2,55	2,54
Euro	1.000	23.07.36	23.07.	A4EEGD	XS3124434492	Alpha Bank S.A. Subordinated Floating Rate Medium - Term Notes 4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		101,59G-1,47G	101,57 G	4,13	4,13
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		100,92G-0,92G	100,83 G	5,3	5,29
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660			107,73G-7,71G	107,75 G	4,89	4,89
Euro	1.000	endlos	10.MS	A3L3BB	XS2805274326	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		108G-7,93G	107,97 G		
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966			115,56G-5,56G	115,53 G		
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,05%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) 2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29) 3%, v. 06.05.25(33), EO-Notes 2025(25/33) 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37) 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45) 4%, v. 06.05.25(54), EO-Notes 2025(25/54) 4%, v. 01.05.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35) 5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55) 5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) 2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28) 2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31) 3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34) 3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38) 4%, v. 06.11.25(44), EO-Notes 2025(25/44) 4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64) 5,35%, v. 06.11.25(45), DL-Notes 2025(25/45) 5,7%, v. 06.11.25(75), DL-Notes 2025(25/75) 3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28) 4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32)		98,69G-8,67G	98,67 G	3,98	3,96
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60			95,33G-5,37G	95,4 G	1,67	1,67
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90			88,2G-8,05G	88,28 G	2,49	2,49
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73			68,62G-8,33G	68,9 G	5,02	5,02
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			55,91G-5,58G	56,2 G	5,36	5,36
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			52,37G-2,33G	53,06 G	5,32	5,32
Euro	1.000	06.05.29	06.05.	A4EAQ4	XS3064418687			99,94G-9,94G	99,93 G	2,52	2,51
Euro	1.000	06.05.33	06.05.	A4EAQ5	XS3064423174			99,57G-9,44G	99,57 G	3,08	3,08
Euro	1.000	06.05.37	06.05.	A4EAQ6	XS3064425468			98,55G-8,55G	98,55 G	3,53	3,53
Euro	1.000	06.05.45	06.05.	A4EAQ7	XS3064427837			97,6G-7,59G	97,6 G	4,06	4,05
Euro	1.000	06.05.54	06.05.	A4EAQ8	XS3064430385			95,54G-5,53G	95,54 G	4,27	4,27
US\$	1.000	15.05.30	15.MN	A4EAQM	US02079KAK34			100,36G-0,22G	100,48 G	3,98	3,98
US\$	1.000	15.05.35	15.MN	A4EAQN	US02079KAL17			100,69G-0,4G	100,69 G	4,5	4,49
US\$	1.000	15.05.55	15.MN	A4EAQP	US02079KAM99			98,29G-7,91G	98,59 G	5,46	5,46
US\$	1.000	15.05.65	15.MN	A4EAQQ	US02079KAN72			97G-6,47G	97,24 G	5,6	5,6
Euro	1.000	06.11.28	06.11.	A4EKN9	XS3226478918			99,9G-9,9G	99,9 G	2,41	2,41
Euro	1.000	06.11.31	06.11.	A4EKPA	XS3224609290			99,97G-9,84G	99,97 G	2,9	2,9
Euro	1.000	06.11.34	06.11.	A4EKPB	XS3224609373			99,13G-8,96G	99,14 G	3,26	3,26
Euro	1.000	06.11.38	06.11.	A4EKPC	XS3224609456			98,69G-8,44G	98,77 G	3,65	3,65
Euro	1.000	06.11.44	06.11.	A4EKPD	XS3224609530			99,57G-9,17G	99,63 G	4,06	4,06
Euro	1.000	06.11.64	06.11.	A4EKPE	XS3224609613			98,87G-8,06G	99,19 G	4,48	4,48
US\$	1.000	15.11.45	15.MN	A4EKS1	US02079KAZ03			101,53G-0,99G	101,95 G	5,34	5,34
US\$	1.000	15.11.75	15.MN	A4EKS3	US02079KBB26			101,71G-1,07G	102,12 G	5,71	5,72
US\$	1.000	15.11.28	15.MN	A4EKSW	US02079KAV98			100,55G-0,46G	100,61 G	3,74	3,74
US\$	1.000	15.11.32	15.MN	A4EKSZ	US02079KAX54			100,82G-0,71G	101 G	4,3	4,3
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,66G-9,66G	99,67 G	2,36	2,35
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		91,71G-1,71G	91,71 G	2,83	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040			98,24G-8,24G	98,24 G	0,51	0,51
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4			96,15G-6,15G	96,15 G	0,26	0,26
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72			89,58G-9,55G	89,58 G	1,11	1,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		105,33G-5,56G	105,42 G		
Euro	100.000	15.10.29	15.10.	A460NU	XS3199069165	alstria office AG Anleihen 4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029) 5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)		98,45G-8,45G 102,13G-2,14G	98,45 G 102,15 G	4,69 5,02	4,69 5,02
Euro	100.000	20.03.31	20.03.	A4DFLM	XS3025437982						
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		92,8G-2,96G 98,16G-8,16G 106,46G-6,51G	93,05 G 98,16 G 106,49 G	3,62 2,78 4,21	3,62 2,78 4,21
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974						
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1						
Euro	100.000	23.06.29	23.06.	A4ECYE	FR0014010IZ3	Altrad Investment Authority S.A.S. Obligations 3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29) 4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)		100,72G-0,82G 101,49G-1,48G	100,7 G 101,5 G	3,45 4,16	3,45 4,16
Euro	100.000	23.06.32	23.06.	A4ECYF	FR0014010J09						
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50) 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4%, v. 14.02.19(26), DL-Notes 2019(19/26) 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35)		98,66G-8,65G 75,3G-5,23G 84,85G-4,36G 86,61G-5,75G 97,59G-7,13G 96,07G-5,98G 80,16G-79,97G 99,51G-9,51G 99,13G-9,13G 103,81G-3,36G 99,81G-9,79G 101,76G-1,6G 100,73G-0,44G 102,08G-1,41G 88,16G-8,07G 77,08G-6,89G 71,05G-0,77G 72,32G-2,23G 101,44G-1,46G 103,79G-3,66G 100,34G-0,37G 101,27G-1,06G	98,7 G 75,92 G 84,85 G 86,61 G 98,03 G 96,23 G 80,82 G 99,51 G 99,13 G 104 G 99,82 G 101,76 G 101,37 G 102,08 G 88,36 G 77,51 G 71,48 G 72,84 G 101,57 G 104,13 G 100,65 G 101,58 G	4,43 6,06 5,8 5,9 5,71 4,46 6,12 2,53 3,3 5,51 5,52 4,3 6,26 5,92 4,75 5,78 6,04 5,96 4,2 5,18 4,46 5,17	4,41 6,06 5,8 5,89 5,71 4,45 6,12 2,52 3,29 5,51 5,4 4,3 6,26 5,92 4,75 5,77 6,04 5,96 4,2 5,18 4,45 5,17
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51						
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52						
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66						
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40						
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15						
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87						
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190						
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786						
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28						
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61						
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45						
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75						
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92						
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60						
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44						
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27						
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74						
US\$	1.000	04.02.28	04.FA	A4D6TL	US02209SBS14						
US\$	1.000	06.02.35	06.FA	A4D6TM	US02209SBT96						
US\$	1.000	06.08.30	06.FA	A4EE7R	US02209SBU69						
US\$	1.000	06.08.35	06.FA	A4EE7S	US02209SBV43						
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)		99,34G-9,34G 98,69G-8,69G 100,58G-0,58G 102G-2G 101,07G-0,99G	99,34 G 98,64 G 100,58 G 101,98 G 101,11 G	2,35 2,36 2,46 2,85 3,12	2,34 2,36 2,46 2,85 3,12
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573						
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062						
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498						
Euro	100.000	25.03.30	25.03.	A4D8WG	XS3029558676						
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,26G-0,27G	100,27 G	0,69	0,69
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	AMAG Leasing AG Anleihen 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		99,41G-9,41G	99,42 G	1,06	1,06
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)		99,13G-9,04G	99,13 G	3,76	3,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Amazon.com Inc. Registered Notes					
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		103,43G-3,19G	103,68	G	4,42
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)		97,86G-7,2G	98,19	G	5,25
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		96,3G-6,29G	96,33	G	2,49
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		90,03G-89,88G	90,13	G	3,34
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		60,65G-0,52G	61,18	G	5,51
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)		57,49G-7,36G	57,92	G	5,53
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)		99,42G-9,37G	99,43	G	3,81
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)		98,61G-8,64G	98,83	G	3,92
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)		96,62G-6,5G	96,92	G	4,28
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)		79,54G-9,14G	79,99	G	5,52
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)		78,26G-7,85G	78,72	G	5,59
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		77,07G-6,41G	77,07	G	5,17
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)		68,41G-8,35G	69,06	G	5,48
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		65,35G-5,4G	66,32	G	5,55
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		98,62G-8,65G	98,63	G	2,03
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)		95,2G-5,14G	95,21	G	3,47
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)		90,3G-0,12G	90,42	G	4,19
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)		(exA)-102,49G-2,45G	102,72	G	4,02
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)		(exA)-102,8G-2,84G	103,11	G	4,27
US\$	1.000	20.11.28	20.MN	A4ELJA	US023135CS30	3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28)		100,36G-0,24G	100,38	G	3,85
US\$	1.000	20.11.30	20.MN	A4ELJB	US023135CT13	4,1%, v. 20.11.25(30), DL-Notes 2025(25/30)		100,44G-0,23G	100,53	G	4,09
US\$	1.000	20.03.33	20.MS	A4ELJC	US023135CU85	4,35%, v. 20.11.25(33), DL-Notes 2025(25/33)		100,49G-0,22G	100,73	G	4,36
US\$	1.000	20.11.35	20.MN	A4ELJD	US023135CV68	4,65%, v. 20.11.25(35), DL-Notes 2025(25/35)		100,78G-0,34G	100,95	G	4,66
US\$	1.000	20.11.55	20.MN	A4ELJE	US023135CW42	5,45%, v. 20.11.25(55), DL-Notes 2025(25/55)		100,28G-99,53G	100,73	G	5,56
US\$	1.000	20.11.65	20.MN	A4ELJF	US023135CY08	5,55%, v. 20.11.25(65), DL-Notes 2025(25/65)		99,76G-9,13G	100,34	G	5,68
						Amber Finco PLC Senior Secured Notes					
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		104,85G-4,88G	104,85	G	5,19
						AMC Networks Inc. Registered Notes					
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		87,64G-7,27G	87,64	G	9,1
						AMCO - Asset Management Company S.p.A. Medium - Term Notes					
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		99,18G-9,18G	99,18	G	2,77
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		102,34G-2,34G	102,36	G	2,57
Euro	1.000	02.04.30	02.04.	A4D9G1	IT0005643249	3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)		100,76G-0,64G	100,82	G	3,09
						Amcor Finance USA Inc. Guaranteed Registered Notes					
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		104,25G-3,94G	104,5	G	5,05
						Amcor Flexibles North America Inc. Guaranteed Registered Notes					
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)		90,88G-0,89G	91,17	G	4,64
						Amcor Group Finance PLC Guaranteed Bonds					
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)		103,03G-2,91G	103,12	G	4,59
						Amcor UK Finance PLC Guaranteed Registered Notes					
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		97,77G-7,77G	97,77	G	2,29
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)		101,51G-1,48G	101,56	G	3,69
Euro	1.000	20.02.33	20.02.	A4EK9L	XS3229091015	3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33)		99,5G-9,42G	99,57	G	3,84
Euro	1.000	17.11.29	17.11.	A4EK9M	XS3229090801	3,2%, v. 17.11.25(29), EO-Notes 2025(25/29)		100,02G-0,03G	100,06	G	3,19
						Ameren Corp. Registered Notes					
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		96,1G-5,89G	96,17	G	4,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.28 01.12.26	15.MS 01.JD	A3KMLZ A3LRBD	US023608AK87 US023608AP74	Ameren Corp. Registered Notes 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) 5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)		94,49G-4,39G (exA)-101,47G-1,5G	94,49 G 101,51 G	3,69 4,19	3,69 4,19
US\$ US\$	1.000 1.000	01.12.47 15.03.49	01.JD 15.MS	A19SNN A2RT75	US02361DAR17 US02361DAT72	Ameren Illinois Co. First Mortgage Bonds 3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		(exA)-76,7G-6,65G 86,2G-5,4G	77,56 G 86,53 G	5,63 5,71	5,63 5,71
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)		(exA)-102,26G-1,9G	102,37 G	4,7	4,7
Euro	100.000	30.09.30	30.09.	A4EHV9	XS3194135706	América Móvil B.V. Guaranteed Registered Notes 3%, v. 30.09.25(30), EO-Notes 2025(25/30)		99,74G-9,61G	99,78 G	3,09	3,09
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		107,47G-7,08G	107,65 G	5,48	5,48
US\$ US\$ Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.03.35 15.11.37 10.03.28 16.07.42 07.05.30 22.04.49 26.06.27	01.MS 15.MN 10.03. 16.JJ 07.MN 22.AO 26.06.	A0DZAK A0TLVL A18YZU A1G7CS A28W4C A2R05V A2R37T	US02364WAJ45 US02364WAP05 XS1379122523 US02364WBE49 US02364WBJ36 US02364WBG96 XS2006277508	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		110,57G-0,33G 107,87G-7,69G 98,94G-8,95G 87,76G-7,43G 93,94G-3,77G 84,5G-4,09G 97,3G-7,33G	110,73 G 108,1 G 98,94 G 88,1 G 93,85 G 84,7 G 97,3 G	5,03 5,32 2,6 5,62 4,49 5,68 1,54	5,03 5,32 2,6 5,62 4,48 5,68 1,54
US\$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82	American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		104,09G-4,02G	104,09 G	7,29	7,27
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		102,21G-2,23G	102,24 G	6,24	6,22
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.03.30 01.03.50 01.11.27 01.03.33	01.MS 01.MS 01.MN 01.MS	A28URF A28URG A3LA1W A3LE1L	US025537AN10 US025537AP67 US025537AV36 US025537AX91	American Electric Power Co. Inc. Registered Notes 2,3%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		91,97G-1,85G 66,47G-6,01G 102,38G-2,52G 105,05G-4,84G	92,08 G 66,89 G 102,6 G 105,3 G	4,48 5,99 4,41 4,88	4,47 5,99 4,4 4,88
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		97,12G-7,05G	97,18 G	4,07	4,07
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.07.28 26.07.35 13.02.26 01.05.34 28.07.27 27.07.29 28.07.27 23.04.27 25.04.30 25.04.29 25.04.31 25.04.36 20.05.32	26.JJ 26.JJ 13.FMAN 01.MN 28.JJ 28.JJ 30.JAJO 23.AO 25.AO 25.AO 25.AO 25.AO 20.05.	A3L144 A3L145 A3LEEU A3LG8H A3LLK7 A3LLK8 A3LLK9 A3LX21 A3LX22 A4EAFM A4EAFN A4EAFP A4EBBK	US025816DV84 US025816DW67 US025816DD86 US025816DF35 US025816DG18 US025816DH90 US025816DJ56 US025816DT39 US025816DU02 US025816ED77 US025816EF26 US025816EH81 XS3015761458	American Express Co. Floating Rate Notes 5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) 5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) 5,085181%, zinsv. v. 13.08.25-12.11.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26) 5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) 5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) 5,2832%, zinsv. v. 28.07.25-27.10.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,645%, zinsv. v. 23.10.25-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) 4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29) 5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31) 5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36) 3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)		101,56G-1,53G 103,42G-3,14G 99,76G-9,77G 102,9G-2,64G 100,84G-0,81G 103,09G-3G 99,94G-9,92G 100,56G-0,54G 104,48G-4,34G 101,57G-1,48G 103,04G-2,96G 105,79G-5,53G 100,84G-0,71G	101,57 G 103,61 G 99,76 G 103,08 G 100,83 G 103,15 G 99,93 G 100,55 G 104,58 G 101,6 G 103,2 G 105,99 G 100,88 G	4,47 4,93 6,42 4,71 4,93 4,43 5,44 5,3 4,48 4,3 4,44 5,04 3,31	4,46 4,93 6,26 4,71 4,91 4,42 5,42 5,28 4,48 4,3 4,44 5,04 3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	20.07.29	20.JJ	A4EEPE	US025816EJ48	American Express Co. Floating Rate Notes 4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29) 4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33) 5,24957%, zinsv. v. 25.07.25-19.10.25, v. 25.07.25(29), DL-FLR Notes 2025(28/29) 4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36)		100,86G-0,66G	100,86 G	4,2	4,19
US\$	1.000	20.07.33	20.JJ	A4EEPF	US025816EK11		102,45G-2,09G	102,45 G	4,64	4,64	
US\$	1.000	20.07.29	20.JAJO	A4EEPG	US025816EL93		100,01G-0,02G	100,01 G	5,35	5,34	
US\$	1.000	24.10.36	24.AO	A4EJ6A	US025816EM76		99,14G-8,8G	99,33 G	5,01	5,01	
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	American Express Co. Registered Notes 4,05%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2,55%, v. 04.03.22(27), DL-Notes 2022(27/27) 4,05%, v. 03.05.22(29), DL-Notes 2022(29/29) 1,65%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,85%, v. 07.11.22(27), DL-Notes 2022(27/27) 4,9%, v. 16.02.23(26), DL-Notes 2023(26/26)		85,92G-5,7G	86,48 G	5,41	5,41
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44		99,57G-9,57G	99,57 G	4,11	4,06	
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64		98,34G-8,25G	98,26 G	4,03	4,02	
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76		100,22G-0,3G	100,54 G	3,99	3,99	
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94		97,96G-7,97G	97,96 G	3,36	3,36	
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21		103,45G-3,44G	103,49 G	4,01	4,01	
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04		100,07G-0,04G	100,01 G	4,71	4,62	
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		101,92G-1,75G	102,13 G	4,76	4,76
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20		104,6G-4,46G	104,91 G	5,05	5,04	
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72		106,76G-6,52G	107,01 G	5,1	5,09	
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		99,35G-9,3G	99,35 G	3,85	3,83
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		104,34G-4,26G	104,48 G	4,21	4,2
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	American Honda Finance Corp. Floating Rate Medium -Term Notes 6,28038%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) 5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28)		99,98G-9,98G	100 G	6,59	6,41
US\$	1.000	01.09.28	01.MJSD	A4EGMV	US02665WGX45		100,17G-0,17G	100,17 G	5,21	5,2	
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26) 4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) 5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) 3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) 4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31) 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) 4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A 5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) 5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) 4,95%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26) 4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)	S s	98,84G-8,76G	98,86 G	4,13	4,13
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53			88,05G-7,86G	88,12 G	4,07	4,07
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71			98,02G-7,99G	98,02 G	4,29	4,28
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37			94,23G-4,26G	94,43 G	4,28	4,28
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82			95,35G-5,37G	95,49 G	4,16	4,16
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321			94,07G-4,07G	94,07 G	0,64	0,64
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14			97,86G-7,83G	97,85 G	2,65	2,65
US\$	1.000	05.10.26	05.AO	A3L10V	US02665WFP14			100,24G-0,23G	100,26 G	4,15	4,14
US\$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27			101,15G-1,15G	101,2 G	4,19	4,18
US\$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00			102,6G-2,46G	102,81 G	4,6	4,59
Euro	1.000	23.04.31	23.04.	A3L1WA	XS2866190965			101,56G-1,53G	101,61 G	3,33	3,33
US\$	1.000	23.10.31	23.AO	A3L46J	US02665WFOU9			101,76G-1,51G	101,92 G	4,61	4,6
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10			99,96G-9,99G	99,98 G	4,86	4,75
US\$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92			101,4G-1,42G	101,37 G	4,03	4,03
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07			101,04G-0,92G	101,22 G	4,41	4,41
US\$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91			102,41G-2,34G	102,47 G	4,21	4,2
US\$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36			100,56G-0,56G	100,59 G	4,32	4,29
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720		102,28G-2,28G	102,28 G	2,5	2,5	
US\$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88		106,21G-6,08G	106,35 G	4,49	4,48	
US\$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90		104,42G-4,12G	104,39 G	4,19	4,19	
US\$	1.000	09.01.26	09.JJ	A3LS8H	US02665WEY30		100G-99,95G	99,97 G	5,48	5,35	
US\$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05		100,47G-0,23G	100,68 G	4,92	4,92	
Euro	1.000	24.04.26	24.04.	A3LTW5	XS2756387499		100,45G-0,5G	100,47 G	2,18	2,17	
US\$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83		100,91G-0,91G	100,94 G	4,2	4,18	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66	4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)		102,22G-2,08G	102,3	G	4,26	4,25
US\$	1.000	05.09.29	05.MS	A3LY0J	US02665WFG96	4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)		100,71G-0,6G	100,84	G	4,27	4,26
Euro	1.000	19.03.32	19.03.	A4D8UU	XS3032019476	3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)		102,49G-2,53G	102,5	G	3,49	3,49
Euro	1.000	21.03.29	21.03.	A4D8UV	XS3032018239	3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)		101,2G-1,29G	101,22	G	2,88	2,88
US\$	1.000	09.07.27	09.JJ	A4ED40	US02665WGD74	4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27)		100,77G-0,76G	100,81	G	4,09	4,08
US\$	1.000	09.07.32	09.JJ	A4ED42	US02665WGF23	5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32)		102,58G-2,42G	102,84	G	4,77	4,77
Euro	1.000	27.06.28	27.06.	A4EDAV	XS3105982675	2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)		100,21G-0,29G	100,25	G	2,73	2,72
Euro	1.000	27.06.31	27.06.	A4EDAW	XS3105983053	3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31)		100,46G-0,68G	100,54	G	3,36	3,36
US\$	1.000	01.09.28	01.MS	A4EGMU	US02665WVK18	4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28)		100,33G-0,22G	100,35	G	4,21	4,2
US\$	1.000	04.09.30	04.MS	A4EGMW	US02665WGL90	4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30)		100,28G-0,15G	100,39	G	4,51	4,51
£	1.000	20.08.31	20.08.	A4EJVS	XS3211790616	5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31)	S s	100,42G-0,47G	100,54	G	4,95	4,94
						American International Group Inc. Registered Notes						
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		99,01G-9,01G	99,01	G	2,53	2,53
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		88,25G-7,88G	88,71	G	5,63	5,63
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)		96,19G-6,05G	96,32	G	4,41	4,4
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		83,72G-3,47G	84,21	G	5,7	5,7
US\$	1.000	27.03.33	27.MS	A3LFX Y	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		103,37G-3,07G	103,34	G	4,68	4,67
US\$	1.000	07.05.30	07.MN	A4EA0W	US026874DW49	4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)		102,32G-2,16G	102,4	G	4,35	4,35
US\$	1.000	07.05.35	07.MN	A4EA0X	US026874DX22	5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)		104,4G-4,23G	104,68	G	4,94	4,94
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		97,26G-7,26G	97,26	G	2,64	2,63
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		89,31G-9,31G	89,31	G	3,38	3,38
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		93,35G-3,35G	93,35	G	3,01	3,01
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		101,72G-1,7G	101,77	G	2,82	2,82
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		101,46G-1,37G	101,58	G	3,25	3,25
Euro	1.000	08.03.31	08.03.	A4D7K2	XS2993376693	3%, v. 26.02.25(31), EO-Notes 2025(25/31)		99,98G-9,93G	99,98	G	3,01	3,01
Euro	1.000	08.03.34	08.03.	A4D7K3	XS2993380885	3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)		98,59G-8,32G	98,65	G	3,49	3,48
						American National Group Inc. Registered Notes						
US\$	1.000	15.07.35	15.JJ	A4EDCU	US025676AQ00	6%, v. 27.06.25(35), DL-Notes 2025(25/35)		100,18G-0,06G	100,45	G	6,08	6,08
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		98,79G-8,75G	98,78	G	4,33	4,32
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4%, v. 12.01.16(26), DL-Notes 2016(16/26)		99,68G-9,62G	99,63	G	6,4	6,24
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		99,83G-9,83G	99,82	G	2,31	2,29
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)		98,62G-8,65G	98,71	G	4,47	4,46
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)		98,45G-8,48G	98,6	G	4,41	4,4
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		95,64G-5,64G	95,63	G	1,04	1,04
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		87,43G-7,4G	87,43	G	2,27	2,27
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		88,93G-8,74G	89,02	G	4,21	4,21
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		94,42G-4,42G	94,53	G	3,16	3,16
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)		63,93G-3,64G	64,4	G	5,77	5,77
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		94,38G-4,31G	94,54	G	4,48	4,47
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)		90,58G-0,36G	90,67	G	4,52	4,52
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)		67,15G-6,68G	67,43	G	5,7	5,7
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)		98,14G-8,14G	98,37	G	4,4	4,39
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		98,45G-8,43G	98,42	G	4,25	4,24
US\$	1.000	15.10.49	15.AO	A2R8S9	US03027XAY67	3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)		74G-3,63G	74,42	G	5,83	5,83
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)		99,02G-8,93G	99,1	G	4,35	4,34
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)		99,21G-9,21G	99,25	G	4,33	4,32
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)		91,53G-1,32G	91,63	G	4,59	4,59
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6%, v. 29.03.21(26), DL-Notes 2021(21/26)		98,9G-8,93G	98,94	G	3,23	3,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						American Tower Corp. Registered Notes						
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		97,75G-7,75G	97,75	G	0,92	0,92
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		93,41G-3,41G	93,41	G	1,86	1,86
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		85,42G-5,25G	85,42	G	2,91	2,91
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		97,5G-7,5G	97,5	G	0,82	0,82
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		90,68G-0,68G	90,68	G	2,09	2,09
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		102,57G-2,66G	102,79	G	4,31	4,3
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)		105,12G-4,95G	105,45	G	4,89	4,89
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		101,92G-1,91G	101,93	G	2,76	2,75
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		106,5G-6,26G	106,53	G	3,35	3,34
US\$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		102,41G-2,47G	102,59	G	4,29	4,28
US\$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)		104,68G-4,38G	104,76	G	4,91	4,91
US\$	1.000	15.11.28	15.MN	A3LNJP	US03027XCE85	5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)		104,1G-4,1G	104,28	G	4,35	4,35
US\$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50	5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)		106,89G-6,62G	107,12	G	4,94	4,94
US\$	1.000	15.02.29	15.FA	A3LVSX	US03027XCG34	5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)		102,6G-2,58G	102,8	G	4,37	4,37
US\$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17	5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)		103,83G-3,52G	103,96	G	4,98	4,98
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137	3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)		103,01G-2,88G	103,05	G	3,19	3,19
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301	4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)		102,02G-1,71G	102,05	G	3,86	3,85
US\$	1.000	15.03.30	15.MS	A4D8GU	US03027XCN84	4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)		101,96G-1,85G	102,1	G	4,47	4,46
US\$	1.000	15.03.35	15.MS	A4D8GV	US03027XCP33	5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)		102,81G-2,48G	103,01	G	5,07	5,07
Euro	1.000	30.05.32	30.05.	A4EBVP	XS3082807135	3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)		100,99G-0,81G	101,07	G	3,48	3,48
						American Water Capital Corp. Registered Notes						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		99,34G-9,27G	99,52	G	4,07	4,07
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		81,61G-1,78G	82,9	G	5,71	5,71
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,34G-8,2G	98,34	G	4,07	4,06
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,34G-6,97G	77,78	G	5,67	5,67
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)		94,62G-4,57G	94,86	G	4,2	4,2
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)		72,34G-1,5G	72,26	G	5,69	5,68
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)		(exA)-97,97G-7,82G	98,07	G	4,17	4,16
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)		(exA)-81,42G-1G	81,73	G	5,69	5,69
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)		(exA)-99,88G-9,73G	100,31	G	4,55	4,54
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes						
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		100,08G-99,81G	99,99	G	5,97	5,94
						Ameriprise Financial Inc. Registered Notes						
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)		103,24G-3,12G	103,55	G	4,7	4,7
						Amgen Inc. Registered Notes						
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)		98,97G-8,97G	98,97	G	4,12	4,1
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		99,88G-9,9G	99,88	G	2,43	2,4
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)		86,42G-5,99G	86,89	G	5,75	5,75
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)		98,49G-8,45G	98,44	G	4,09	4,09
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		98,54G-8,56G	98,59	G	4,42	4,41
US\$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25	5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)		101,65G-1,64G	102,58	G	5,57	5,57
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)		86,25G-6G	86,71	G	5,67	5,67
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)		97,68G-7,64G	97,68	G	4,25	4,24
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)		93,03G-2,89G	93,13	G	4,36	4,35
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)		80,27G-79,47G	80,27	G	5,28	5,28
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		71,88G-1,64G	72,35	G	5,59	5,58
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)		90,54G-0,36G	90,64	G	4,43	4,43
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		96,55G-6,51G	96,65	G	4,21	4,21
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)		94,21G-4,04G	94,37	G	4,51	4,5
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)		79,97G-9,75G	80,47	G	5,78	5,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Amgen Inc. Registered Notes					
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)		79G-8,69G	79,66	G	5,9
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)		99,65G-9,52G	99,74	G	4,23
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)		98,33G-8,01G	98,3	G	4,58
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		89,02G-8,81G	89,54	G	5,77
US\$	1.000	01.09.53	01.MS	A3KRD6	US031162CY49	2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)		60,09G-59,87G	60,43	G	5,73
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)		94,01G-3,91G	94,05	G	3,5
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		87,03G-6,9G	87,22	G	4,52
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)		73,27G-3,09G	73,76	G	5,43
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		65,48G-5,26G	65,97	G	5,61
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)		102,16G-2,11G	102,22	G	4,2
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		103,7G-3,59G	103,96	G	4,36
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		104,22G-4,05G	103,98	G	4,64
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)		102,01G-1,02G	102,28	G	5,58
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)		99,81G-9,29G	100,27	G	5,78
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		99,34G-8,95G	99,96	G	5,9
						Amphenol Corp. Registered Notes					
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)		94,62G-4,7G	94,92	G	4,23
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)		(exA)-100,54G-0,51G	100,76	G	4,24
US\$	1.000	15.11.54	15.MN	A3L5E2	US032095AS07	5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)		97,72G-7,23G	98,28	G	5,65
US\$	1.000	05.04.27	05.AO	A3LW20	US032095AN10	5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)		100,98G-1,04G	101,09	G	4,28
US\$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)		102,7G-2,59G	102,84	G	4,25
US\$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		104,13G-3,92G	104,41	G	4,73
Euro	1.000	16.06.32	16.06.	A4ECLM	XS3096108819	3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)		99,16G-9,1G	99,22	G	3,28
US\$	1.000	12.06.28	12.JD	A4ECNU	US032095AT89	4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)		100,72G-0,75G	100,87	G	4,1
						Amphenol Technologies Holding GmbH Anleihen					
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		99,37G-9,37G	99,36	G	1,5
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		98,93G-8,93G	98,93	G	2,39
						Amprion GmbH Medium - Term Notes					
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)		101,39G-1,39G	101,39	G	2,65
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)		103,91G-3,69G	103,91	G	3,35
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		103,04G-3,04G	103,04	G	2,71
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		103,99G-3,85G	103,99	G	3,6
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		102,04G-2,1G	102,06	G	3,2
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		95,2G-5,07G	95,37	G	4,39
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2	3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)		100,56G-0,56G	100,56	G	2,99
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0	3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)		97,95G-7,56G	97,95	G	4,08
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		80,64G-0,64G	80,64	G	1,55
Euro	100.000	30.09.29	30.09.	A460N2	DE000A460N20	2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029)		99,44G-9,44G	99,45	G	2,91
Euro	100.000	30.09.40	30.09.	A460N3	DE000A460N38	4%, v. 30.09.25(40), MTN v. 2025(2040/2040)		97,9G-7,82G	98,08	G	4,2
Euro	100.000	05.12.29	05.12.	A4DFUE	DE000A4DFUE3	3%, v. 05.06.25(29), MTN v. 2025(2029/2029)		100,46G-0,46G	100,46	G	2,88
Euro	100.000	05.06.36	05.06.	A4DFUF	DE000A4DFUF0	3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036)		100,76G-0,48G	100,84	G	3,82
						Amrize Finance US LLC Guaranteed Registered Notes					
US\$	1.000	07.04.35	07.AO	A4D9VU	US43475RAD89	5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A		103,14G-2,96G	103,43	G	5,06
						ams-OSRAM AG Anleihen					
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		104,96G-4,32G	104,96	G	9,16
						Amvest RCF Custodian B.V. Registered Notes					
Euro	1.000	11.06.31	11.06.	A4ECB3	XS3079459163	3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)		100,92G-0,72G	100,98	G	3,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41) 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34) 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54) 4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)		99,09G-9,08G	99,15 G	4,49	4,49
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37			65,36G-5,13G	65,84 G	5,57	5,57
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97			93,96G-3,87G	94,03 G	3,61	3,61
US\$	1.000	01.10.41	01.AO	A3KWCY	US032654AW53			73,87G-3,7G	74,43 G	5,34	5,34
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08			103,75G-3,66G	104,17 G	4,57	4,57
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80			97,42G-7,13G	98,02 G	5,58	5,57
US\$	1.000	15.06.28	15.JD	A4ECW3	US032654BD63			100,49G-0,48G	100,61 G	4,09	4,08
US\$	1.000	15.06.30	15.JD	A4ECW4	US032654BE47			101,41G-1,36G	101,64 G	4,21	4,21
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	Anglo American Capital PLC Guaranteed Registered Notes 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		92G-1,85G	92,12 G	4,6	4,59
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12			75,49G-5,18G	75,9 G	5,95	5,95
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55			104,14G-3,95G	104,2 G	4,66	4,65
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07			103,35G-3,11G	103,49 G	5,05	5,05
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)		99,88G-9,88G	99,89 G	2,06	2,04
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617			106,87G-6,87G	106,87 G	3,59	3,59
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373			107,27G-7,42G	107,38 G	3,44	3,43
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482		S s	103,28G-3,28G	103,28 G	3,53	3,53
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		107,03G-6,71G	106,93 G	5,89	5,89
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		86,6G-6,28G	86,83 G	11,34	11,33
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,65%, v. 01.02.19(26), DL-Notes 2019(19/26)		99,42G-9,07G	99,55 G	4,87	4,87
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58			99,8G-9,77G	99,8 G	5,13	5,03
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		92,64G-2,38G	93,19 G	5,61	5,61
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			84,86G-3,98G	84,75 G	5,52	5,52
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			91,45G-0,74G	91,45 G	5,51	5,51
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		99,23G-9,24G	99,08 G	2,34	2,34
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519			93,22G-3,07G	93,22 G	3,57	3,56
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936			94,83G-4,87G	94,87 G	3,85	3,85
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956			80,54G-0,42G	80,65 G	5,15	5,15
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		S s	98,89G-8,93G	98,89 G	2,11	2,11
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		S s	88,95G-8,91G	88,89 G	3,43	3,43
Euro	1.000	24.01.33	24.01.	A1HFL5	BE6248644013			100,03G-G	100,03 G	3,25	3,25
Euro	1.000	31.03.26	31.03.	A1ZFGE	BE6265142099			100,17G-0,17G	100,17 G	2,15	2,14
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431			95G-4,82G	95 G	2,77	2,77
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266			99,64G-9,64G	99,61 G	2,31	2,31
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271			98,95G-8,95G	98,92 G	3,06	3,06
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287			97,23G-6,93G	97,23 G	3,98	3,98
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612			98,01G-8,03G	98,01 G	2,28	2,28
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628			93,88G-3,88G	93,88 G	2,91	2,91
Euro	1.000	22.09.31	22.09.	A3LWGE	BE6350702153			102,4G-2,4G	102,4 G	2,99	2,99
Euro	1.000	22.03.37	22.03.	A3LWGE	BE6350703169			100,24G-0,01G	100,42 G	3,75	3,75
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175			96,98G-6,91G	96,98 G	4,19	4,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes						
Euro	1.000	19.05.33	19.05.	A4EA81	BE6364524635	3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)		100,54G-0,32G	100,61	G	3,32	3,32
Euro	1.000	19.05.38	19.05.	A4EA82	BE6364525640	3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)		99,78G-9,6G	99,98	G	3,91	3,91
Euro	1.000	19.05.45	19.05.	A4EA83	BE6364523629	4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45)		98,42G-8,18G	98,79	G	4,26	4,26
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)		96,26G-5,94G	96,67	G	5,4	5,4
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)		86,81G-6,5G	87,29	G	5,56	5,56
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		95,67G-5,35G	95,95	G	4,94	4,94
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		90,21G-88,92G	89,82	G	5,54	5,54
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		88,18G-7,86G	88,9	G	5,64	5,64
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		82,86G-2,4G	83,33	G	5,44	5,43
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		128,43G-7,86G	128,89	G	5,24	5,24
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)		129,2G-8,82G	129,66	G	5,22	5,22
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		(exA)-97,81G-7,72G	97,98	G	4,1	4,1
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)		(exA)-92,09G-1,11G	92,05	G	5,3	5,3
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		(exA)-90,31G-0,44G	91,22	G	5,26	5,26
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)		(exA)-83,99G-3,5G	84,07	G	5,78	5,78
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		102,07G-1,96G	102,13	G	4,12	4,12
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)		103,59G-3,47G	103,73	G	4,19	4,18
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)		104,12G-3,84G	104,56	G	5,11	5,11
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)		100,71G-0,31G	101,21	G	5,6	5,6
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		103,6G-3,38G	103,75	G	4,57	4,57
						Anima Holding S.p.A. Notes						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		99,07G-9,07G	99,07	G	2,82	2,82
						Anima Holding S.p.A. Senior Notes						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		96,48G-6,48G	96,48	G	3,05	3,04
						Annington Funding PLC Medium - Term Notes						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		94,38G-4,32G	94,42	G	4,98	4,97
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		89,8G-9,63G	89,84	G	5,26	5,26
						Antero Resources Corp. Registered Notes						
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		100,65G-97,42G	99,85	G	6,16	6,16
						ANZ New Zealand [Int'l] Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		98,33G-8,33G	98,32	G	1,81	1,81
						ANZ New Zealand [Int'l] Ltd. Medium - Term Notes						
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		91,63G-1,63G	91,61	G	0,82	0,82
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		95,99G-5,99G	95,98	G	0,42	0,42
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,14G-3,09G	103,25	G	4,17	4,17
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		101,59G-1,54G	101,61	G	2,77	2,77
						AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes						
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		1G-1G	1	G	720	720
						AON Corp. Guaranteed Registered Notes						
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		98,59G-8,41G	98,61	G	4,3	4,29
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		100,79G-0,75G	100,89	G	4,28	4,28
						AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes						
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)		98,12G-8,07G	98,1	G	4,25	4,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,05%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)		88,22G-7,97G 103,69G-3,52G	88,31 G 103,95 G	4,5 4,82	4,5 4,82
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77						
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,6%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		87,01G-6,81G 89,13G-8,88G 100,09G-0,09G	87,53 G 89,76 G 100,09 G	5,85 5,78 2,65	5,85 5,78 2,63
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77						
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934						
US\$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	APA Infrastructure Ltd. Guaranteed Registered Notes 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		101,15G-0,96G 100,61G-0,1G	101,4 G 100,98 G	5,05 5,82	5,05 5,82
US\$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01						
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		99,28G-9,28G 94,86G-4,9G 95,44G-5,44G 93,46G-3,43G 85,34G-5,31G	99,28 G 94,95 G 95,44 G 93,46 G 85,34 G	2,56 4,84 3,07 1,6 2,9	2,56 4,83 3,07 1,6 2,9
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829						
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304						
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715						
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806						
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		109,84G-10,05G	109,65 G	6,46	6,46
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		97,72G-7,64G 77,15G-7,15G	97,72 G 77,15 G	5,34 7,18	5,33 7,17
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28						
US\$	1.000	12.08.35	12.FA	A4EFG3	US03769MAE66	Apollo Global Management Inc. [New] Registered Notes 5,15%, v. 12.08.25(35), DL-Notes 2025(25/35)		99,35G-9,21G	99,67 G	5,32	5,32
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	Apple Inc. Registered Notes 3,6%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) 2%, v. 17.09.15(27), EO-Notes 2015(15/27) 4,45%, v. 06.05.14(44), DL-Notes 2014(14/44) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		99,82G-9,82G 101,88G-1,6G 93,33G-2,89G 99,8G-9,81G 99,54G-9,55G 87,25G-6,83G 99,39G-9,41G 96,48G-6,48G 98,97G-8,97G 98,62G-8,58G 79,75G-9,5G 98,97G-8,94G 80,15G-79,83G 85,99G-5,6G 99,09G-9,05G 81,9G-1,53G 89,66G-9,41G 96,42G-6,42G 81,04G-0,96G 99,43G-9,43G 92,9G-2,45G 99,43G-9,44G 79,49G-8,75G 88,86G-8,83G	99,81 G 102,09 G 93,76 G 99,81 G 99,61 G 87,64 G 99,39 G 96,48 G 99,07 G 98,68 G 80,35 G 98,97 G 80,75 G 85,82 G 99,09 G 82,36 G 90,34 G 96,42 G 81,37 G 99,42 G 93,32 G 99,43 G 79,88 G 88,95 G	3,99 4,35 5,29 4,14 3,77 5,36 3,66 2,44 3,72 3,77 5,43 3,6 5,39 5,17 3,94 5,41 5,32 4,15 5,41 2,33 5,15 2,23 5,28 2,8	3,95 4,35 5,29 4,08 3,77 5,36 3,64 2,44 3,71 3,76 5,43 3,6 5,39 5,17 3,91 5,41 5,32 4,15 5,41 2,32 5,15 2,23 5,28 2,8
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97						
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70						
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53						
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77						
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12						
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93						
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686						
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61						
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33						
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98						
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32						
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20						
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42						
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29						
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08						
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21						
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466						
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191						
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415						
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77						
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498						
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77						
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Apple Inc. Registered Notes					
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)		61,18G-0,43G	61,18	G	5,36
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)		56,91G-6,67G	57,44	G	5,36
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)		90,97G-0,95G	91,17	G	3,62
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)		63,44G-3,2G	63,95	G	5,44
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)		98,62G-8,62G	98,62	G	3,92
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)		94,49G-4,3G	94,49	G	3,87
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)		67,91G-7,63G	68,4	G	5,45
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		87,94G-7,94G	87,94	G	1,14
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		99,38G-9,38G	99,37	G	1,41
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		94,78G-4,7G	94,81	G	2,52
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)		89,26G-9,17G	89,44	G	3,68
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		72,76G-2,14G	72,76	G	5,08
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)		63,71G-3,07G	63,71	G	5,4
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)		60,44G-59,78G	60,44	G	5,42
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)		94,02G-4,03G	94,15	G	2,96
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		88,6G-8,54G	88,85	G	3,82
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)		63,25G-2,95G	63,65	G	5,45
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)		60,55G-0,14G	60,95	G	5,44
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		100,78G-0,65G	100,78	G	3,75
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)		101,63G-1,3G	101,63	G	3,86
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)		102G-1,51G	102	G	4,1
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)		97G-5,99G	97	G	5,19
US\$	1.000	12.05.28	12.MN	A4EAYJ	US037833EY27	4%, v. 12.05.25(28), DL-Notes 2025(25/28)		100,83G-0,67G	100,83	G	3,74
US\$	1.000	12.05.30	12.MN	A4EAYK	US037833EZ91	4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)		101,47G-1,47G	101,52	G	3,87
US\$	1.000	12.05.32	12.MN	A4EAYL	US037833FA32	4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)		102,57G-2,28G	102,72	G	4,14
US\$	1.000	12.05.35	12.MN	A4EAYM	US037833FB15	4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)		103,4G-2,63G	103,4	G	4,45
						Apple Inc. Senior Notes					
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		101,28G-1,25G	101,3	G	0,45
						Applied Materials Inc. Registered Notes					
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)		99,25G-9,2G	99,22	G	3,96
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)		87,04G-6,62G	87,52	G	5,49
US\$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)		102,46G-2,33G	102,54	G	4,13
US\$	1.000	15.01.31	15.JJ	A4EHAU	US038222AT25	4%, v. 18.09.25(31), DL-Notes 2025(25/31)		99,39G-9,23G	99,52	G	4,21
US\$	1.000	15.01.36	15.JJ	A4EHAV	US038222AU97	4,6%, v. 18.09.25(36), DL-Notes 2025(25/36)		98,65G-8,4G	98,93	G	4,86
						Applovin Corp. Registered Notes					
US\$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)		(exA)-102,1G-2,01G	102,21	G	4,62
US\$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29	5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)		(exA)-103,81G-3,52G	103,8	G	4,75
US\$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02	5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)		(exA)-102,85G-2,73G	103,26	G	5,18
US\$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84	5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)		(exA)-99,74G-9,09G	99,89	G	6,11
						APRR Medium - Term Notes					
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		99,9G-9,9G	99,9	G	2,13
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		98,84G-8,84G	98,84	G	2,34
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		94,81G-4,62G	94,81	G	3,03
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		91,39G-1,27G	91,39	G	3,22
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		88,28G-8,27G	88,28	G	3,35
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		92,36G-2,36G	92,36	G	0,27
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,76G-8,76G	98,76	G	2,39
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		94,54G-4,54G	94,54	G	2,92
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		97,52G-7,52G	97,52	G	2,46
Euro	100.000	19.06.28	19.06.	A3KYVS	FR0014006IV0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		93,81G-3,81G	93,81	G	2,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728	APRR Medium - Term Notes 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) 2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)		97,69G-7,67G	97,69 G	3,46	3,46
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145			100,27G-0,18G	100,32 G	3,08	3,08
Euro	100.000	14.01.31	14.01.	A4EBM1	FR001400ZY96			99,17G-9,11G	99,27 G	3,06	3,06
US\$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	Arab Energy Fund Medium - Term Notes 5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		103,35G-3,27G	103,38 G	4,43	4,43
Euro	1.000	15.04.33	15.AO	A4D79D	XS3023482436	Aramark International Finance S.àr.l. Senior Notes 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S		99,65G-9,65G	99,64 G	4,48	4,48
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		103,69G-3,69G	103,69 G	3,13	3,13
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		99,93G-9,93G	99,9 G	3,12	3,1
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	ArcelorMittal S.A. Medium - Term Notes 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31) 3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)		101,78G-1,78G	101,78 G	2,62	2,62
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843			100,67G-0,62G	100,67 G	2,91	2,91
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039			100,86G-0,7G	100,86 G	3,37	3,37
Euro	1.000	30.09.30	30.09.	A4EHMV	XS3192253402			99,3G-9,24G	99,37 G	3,42	3,42
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,55%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,55%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,8%, v. 29.11.22(32), DL-Notes 2022(22/32) 6%, v. 17.06.24(34), DL-Notes 2024(24/34) 6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)		113,55G-2,61G	113,55 G	5,75	5,75
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			108,91G-8,56G	109,31 G	5,98	5,97
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			100,03G-0,04G	100,18 G	4,28	4,28
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			99,92G-9,91G	99,93 G	4,92	4,83
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39			(exA)-104,11G-4,13G	104,11 G	4,41	4,41
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04			112,07G-1,64G	112,07 G	4,88	4,88
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86			107,54G-7,39G	107,9 G	4,99	4,99
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69			104,13G-3,8G	104,67 G	6,16	6,16
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	Archer Daniels Midland Company Registered Notes 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) 2,7%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		96,15G-6,07G	96,33 G	4,3	4,3
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67			91,92G-1,8G	92,12 G	4,46	4,46
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84			61,61G-1,45G	62,12 G	5,6	5,6
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41			100,01G-99,86G	100,29 G	4,57	4,57
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		94,29G-4,29G	94,23 G	4,73	4,73
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		97,23G-7,23G	97,23 G	3,08	3,08
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.àr.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		97,97G-7,97G	97,97 G	2,87	2,87
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,15%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) 5,8%, v. 08.01.25(32), DL-Notes 2025(25/32) 7%, v. 03.08.23(27), DL-Notes 2023(23/27) 5,95%, v. 13.05.24(29), DL-Notes 2024(24/29) 5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)		98,44G-8,49G	98,45 G	4,33	4,33
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			95,32G-5,25G	95,33 G	4,95	4,94
US\$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50			100,16G-0,18G	100,55 G	5,85	5,84
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20			102,2G-2,11G	102,1 G	5,09	5,08
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77			102,2G-2,17G	102,38 G	5,35	5,34
US\$	1.000	01.09.30	01.MS	A4EBZ7	US04010LBK89			100,25G-0,14G	100,38 G	5,54	5,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A4EGMM	US04010LBL62	Ares Capital Corp. Registered Notes 5,1%, v. 09.09.25(31), DL-Notes 2025(25/31)		98,12G-7,89G	98,25 G	5,66	5,65
US\$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	Ares Management Corp. Registered Notes 5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)		93,31G-3,1G	94,08 G	6,2	6,2
US\$	1.000	09.09.30	09.MS	A4ECDX	USU2225WAF87	Ares Strategic Income Fund Registered Notes 5,8%, v. 09.06.25(30), DL-Notes 2025(25/30) Reg.S		100,17G-0,12G	100,39 G	5,85	5,85
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)		98,18G-8,18G	98,18 G	2,06	2,06
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,75G-6,75G	96,75 G	2,45	2,45
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		94,23G-4,21G	94,23 G	1,58	1,58
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			86,53G-6,4G	86,53 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			62,15G-1,93G	62,23 G	1,61	1,61
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187			99,75G-9,61G	99,88 G	3,18	3,18
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		98,24G-8,24G	98,24 G	2,02	2,02
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		52G-1,85G	52,01 G	10,34	10,34
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			66,48G-6,5G	66,45 G	7,21	7,2
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			86,52G-6,54G	86,74 G	2,3	2,3
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			82,58G-2,52G	82,48 G	1,81	1,81
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			71,22G-1,21G	71,19 G	8,77	8,76
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			68,84G-8,58G	68,72 G	7,16	7,16
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			74,27G-4,4G	74,46 G	8,59	8,59
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			67,36G-7,86G	67,45 G	9,13	9,12
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			63,75G-3,52G	63,75 G	6,96	6,95
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			64,82G-4,41G	64,96 G	7,53	7,52
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			70,75G-0,75G	71 G	8,25	8,25
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		80,37G-0,18G	80,12 G	0,31	0,31
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22/Und.)Swiss Re 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		100,38G-0,36G	100,32 G	3,47	3,47
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			100,687G-0,657G	100,617 G		
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		S s	95,26G-5,27G	95,32 G	3,08	3,07
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527		S s	98,78G-8,78G	98,7 G	2,82	2,82
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30) 3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)		102,14G-2,14G	102,16 G	2,63	2,62
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080			104,83G-4,76G	104,87 G	2,93	2,93
Euro	1.000	27.05.30	27.05.	A4D7KB	XS3010578493			100,8G-0,71G	100,81 G	3,45	3,44
Euro	1.000	02.09.31	02.09.	A4EF5F	XS3168817263			99,59G-9,42G	99,59 G	3,61	3,61
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,95%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)		97,95G-7,86G	97,93 G	4,25	4,24
US\$	1.000	01.08.33	01.FA	A3LKTB	US040555DG61			104,46G-4,13G	104,56 G	4,96	4,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.34	15.FA	A3LYG4	US040555DH45	Arizona Public Service Co. Registered Notes 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		105,12G-4,92G	105,47 G	5,06	5,05
Euro	100.000	04.09.31	04.09.	A4EGDP	FR0014012EW5	Arkéa Home Loans SFH S.A. OHM 2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		99,68G-9,54G	99,71 G	2,91	2,91
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) 3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)	S s S s	89,07G-8,9G	89,19 G	3,19	3,19
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908			97,09G-7,06G	97,1 G	1,54	1,54
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			87,42G-7,31G	87,45 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			91,58G-1,5G	91,6 G	0,27	0,27
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			92,5G-2,36G	92,59 G	3,07	3,07
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4			100,62G-0,61G	100,63 G	2,52	2,51
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2			100,48G-0,31G	100,6 G	3,2	3,2
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1			98,7G-8,53G	98,83 G	3,28	3,28
Euro	100.000	02.07.35	02.07.	A4EDBX	FR0014010UW5	Arkéa Public Sector SCF OFM 3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)		99,3G-9,08G	99,44 G	3,34	3,34
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) 3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)		98,64G-8,64G	98,63 G	2,51	2,51
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0			97,97G-7,97G	97,97 G	0,26	0,26
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			91,98G-1,98G	91,98 G	1,63	1,63
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4			97,08G-6,97G	97,21 G	3,91	3,91
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5			101,47G-1,47G	101,42 G	3,18	3,18
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9			104,32G-4,33G	104,37 G	3,19	3,19
Euro	100.000	09.09.33	09.09.	A4EGNR	FR0014012JL7			99,03G-8,96G	99,03 G	3,65	3,65
Euro	100.000	endlos	27.05.	A4EBUZ	FR001400ZZD7	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)		99,03G-9,02G	99,02 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		99,65G-9,65G	99,62 G		
US\$	1.000	12.03.35	12.MS	A4D789	XS3020792696	Armenien, Republik Registered Notes 6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S		103,39G-3,18G	103,5 G	6,39	6,38
Euro	1.000	endlos	16.04.	A3LW78	XS2799494120	Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.) 5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.)		99,95G-9,95G	99,95 G		
Euro	1.000	endlos	30.05.	A4EJ31	XS3205709309			97,9G-8,16G	97,91 G		
Euro	100.000	20.09.30	20.09.	A2RR8Z	XS1879567144	Aroundtown SA Floating Rate Medium -Term Notes 3,393%, zinsv. v. 22.09.25-20.09.26, v. 20.09.18(30), EO-FLR Med.-Term Nts 2018(30)	S s	94,45G-4,41G	94,73 G	4,72	4,72
Euro	100.000	19.01.26 16.10.29 31.01.28 02.11.26 16.07.26 10.04.31 09.07.28 05.03.26 15.04.27 16.07.29	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)		99,97G-9,97G	99,89 G	2,1	2,08
£	1.000		16.10.	A19QUX	XS1700429308			92,35G-2,34G	92,42 G	5,24	5,23
Euro	100.000		31.01.	A19VK9	XS1761721262			97,46G-7,46G	97,46 G	2,85	2,85
Euro	100.000		02.11.	A19Z76	XS1815135352			99,44G-9,44G	99,39 G	2,63	2,62
Euro	100.000		16.07.	A286PM	XS2273810510			98,42G-8,45G	98,42 G	2,55	
£	1.000		10.04.	A2R0KK	XS1980255779			91,94G-1,95G	91,99 G	5,39	5,38
Euro	100.000		09.07.	A2R4T9	XS2023873149			96,45G-6,45G	96,43 G	2,88	2,88
sfrs	5.000		05.03.	A2RX2R	CH0460054437			100,33G-0,32G	100,33 G	0,46	0,46
Euro	100.000		15.04.	A3K0AH	XS2421195848			96,79G-6,79G	96,79 G	0,77	0,77
Euro	100.000		16.07.	A3L1JD	XS2860457071			104,16G-4,17G	104,18 G	3,55	3,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.05.30	13.05.	A4EAYG	XS3070545234	Aroundtown SA Medium - Term Notes 3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30) 3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31)		99,28G-9,28G	99,28 G	3,67	3,67
Euro	100.000	02.01.31	02.01.	A4EH2B	XS3196024296			97,41G-7,3G	97,41 G	3,84	3,84
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		96,82G-6,67G	96,8 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)		81,7G-2,66G	81,67 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		99,52G-9,52G	99,52 G	2,5	2,48
US\$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		103,77G-3,57G	103,99 G	5,41	5,41
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,05%, v. 09.11.21(52), DL-Notes 2021(21/52) 4,6%, v. 19.12.24(27), DL-Notes 2024(24/27) 4,85%, v. 19.12.24(29), DL-Notes 2024(24/29) 5,55%, v. 19.12.24(55), DL-Notes 2024(24/55) 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		63,1G-2,87G	63,48 G	5,91	5,91
US\$	1.000	15.12.27	15.JD	A3L7EV	US04316JAK51			100,66G-0,66G	100,74 G	4,3	4,3
US\$	1.000	15.12.29	15.JD	A3L7EW	US04316JAL35			101,77G-1,6G	101,83 G	4,46	4,46
US\$	1.000	15.02.55	15.FA	A3L7EZ	US04316JAP49			95,9G-5,53G	96,69 G	5,96	5,96
US\$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66			110,15G-9,85G	110,29 G	5,08	5,08
US\$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40			111,02G-0,57G	111,74 G	6,06	6,06
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	Arval Service Lease S.A. Medium - Term Notes 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		99,97G-9,99G	99,99 G	3,44	3,39
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4			100,91G-0,91G	100,91 G	2,83	2,82
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8			102,64G-2,75G	102,63 G	2,8	2,8
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F066			100,14G-0,14G	100,14 G	3,68	3,64
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	Asahi Group Holdings Ltd. Registered Notes 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		93,87G-3,87G	93,87 G	1,15	1,15
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431			97,04G-7,05G	97,04 G	0,69	0,69
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	Asahi Group Holdings Ltd. Senior Notes 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29) 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		101,4G-1,36G	101,45 G	2,95	2,95
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801			100,56G-0,4G	100,66 G	3,39	3,39
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) 2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)		86,52G-6,42G	86,58 G	0,58	0,58
Euro	1.000	27.03.30	27.03.	A4D8WH	XS3016301825			100,88G-0,8G	100,94 G	2,77	2,77
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S 3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS 4,155%, v. 29.10.25(30), DL-Med.-Term Nts 25(30) Reg.S		91,72G-1,72G	91,67 G	1,09	1,09
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008			98,99G-9,25G	99,2 G	0,24	0,24
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411			93,79G-3,79G	93,79 G	0,53	0,53
US\$	1.000	22.10.31	22.AO	A3KX6T	US00216NAE94			90,25G-0,05G	90,37 G	4,35	4,35
Euro	1.000	16.04.29	16.04.	A3L4K7	XS2919279633			100,79G-0,71G	100,83 G	2,96	2,95
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115			105,31G-5,38G	105,4 G	0,71	0,71
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988			102,33G-2,34G	102,38 G	2,62	2,61
US\$	1.000	15.06.26	15.JD	A3LJ1L	US00216NAG43			100,34G-0,32G	100,35 G	4,78	4,73
US\$	1.000	29.10.30	29.AO	A4EJ64	US00216NAH26			99,62G-9,39G	99,67 G	4,34	4,34
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		97,58G-7,58G	97,58 G	3,19	3,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Asian Development Bank (ADB) Medium - Term Notes						
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	98,59G-8,57G	98,59	G	3,53	3,53
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		98,85G-8,82G	98,85	G	3,75	3,75
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		82,37G-2,25G	82,59	G	3,33	3,33
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		98G-7,95G	98	G	3,67	3,66
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		98G-7,95G	97,99	G	3,65	3,65
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		98,37G-8,29G	98,39	G	3,62	3,62
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		93,54G-3,57G	93,57	G	0,53	0,53
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		87,08G-6,9G	87,14	G	1,72	1,72
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		96,3G-6,31G	96,31	G	0,26	0,26
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		90,27G-0,22G	90,33	G	0,06	0,06
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)	99,71G-9,71G	99,71	G	3,19	3,16	
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)	91,08G-1,05G	91,14	G	2,44		
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)	98,85G-8,73G	98,86	G	3,63	3,63	
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)	97,61G-7,57G	97,6	G	3,06	3,06	
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)	95,95G-5,66G	96,03	G	3,94	3,93	
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)	87,27G-7,14G	87,52	G	3,36	3,36	
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)	100,76G-0,73G	100,75	G	0,34	0,34	
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)	94,94G-4,82G	95,07	G	2,82	2,81	
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)	100,16G-99,83G	100,15	G	3,94	3,94	
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)	99,41G-9,4G	99,4	G	1	1	
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)	89,49G-9,29G	89,56	G	3,35	3,35	
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)	99,71G-9,71G	99,71	G	1,5	1,5	
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	97,33G-7,25G	97,33	G	2,7	2,7	
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)	94,1G-4,12G	94,13	G	1,58	1,58	
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)	94,49G-4,4G	94,5	G	2,63	2,63	
£	1.000	22.07.26	22.07.	A3L05B	XS2895051568	4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)	100,3G-0,29G	100,3	G	3,75	3,73	
Euro	1.000	25.07.34	25.07.	A3L1T3	XS2865535590	2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)	99,63G-9,49G	99,78	G	2,97	2,97	
US\$	1.000	28.08.29	28.FA	A3L24C	US045167GH09	3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)	100,1G-99,95G	100,12	G	3,67	3,67	
£	1.000	15.01.30	15.01.	A3L716	XS2975106902	4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)	101,45G-1,48G	101,52	G	3,98	3,97	
Euro	1.000	15.01.32	15.01.	A3L726	XS2974146156	2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)	100,37G-0,24G	100,48	G	2,76	2,76	
US\$	1.000	14.01.28	14.JJ	A3L74J	US045167GJ64	4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)	101,71G-1,64G	101,74	G	3,59	3,59	
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)	100,02G-0,02G	100,02	G	4,05	3,98	
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)	100,62G-0,32G	100,72	G	3,99	3,99	
£	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015	3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)	99,95G-9,95G	99,95	G	4,09	4,02	
US\$	1.000	25.04.28	25.AO	A3LGZC	US045167FW84	3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)	100,47G-0,37G	100,48	G	3,62	3,61	
US\$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)	99,7G-9,38G	99,82	G	4,01	4,01	
US\$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16	4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)	102,48G-2,38G	102,51	G	3,61	3,6	
£	1.000	22.07.27	22.07.	A3LS0A	XS2744862959	3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)	100,03G-0,05G	100,05	G	3,83	3,82	
US\$	1.000	12.01.27	12.JJ	A3LS4B	US045167GA55	4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)	100,48G-0,45G	100,49	G	3,74	3,73	
US\$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)	101G-0,69G	101,14	G	4,06	4,06	
Euro	1.000	10.01.31	10.01.	A3LSZ9	XS2744177143	2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)	99,56G-9,47G	99,64	G	2,66	2,66	
A\$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)	99,91G-9,91G	100	G	4,43	4,42	
£	1.000	14.02.29	14.02.	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)	100,65G-0,68G	100,72	G	3,89	3,89	
Euro	1.000	19.03.27	19.03.	A3LV5V	XS2787169536	2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)	100,9G-0,9G	100,92	G	2,08	2,08	
US\$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)	102,39G-2,27G	102,41	G	3,66	3,66	
US\$	1.000	21.05.26	21.MN	A3LYXY	US045167GE77	4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)	100,47G-0,45G	100,46	G	3,93	3,89	
Euro	1.000	05.06.29	05.06.	A3LZKY	XS2834272002	2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)	102,03G-1,98G	102,08	G	2,35	2,35	
sfrs	5.000	06.02.35	06.02.	A4D6HG	CH1411424570	0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)	98,83G-8,75G	98,92	G	0,74	0,74	
Euro	1.000	06.03.35	06.03.	A4D7LJ	XS3015760567	2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)	99,1G-9G	99,19	G	3	3	
US\$	1.000	22.03.35	22.MS	A4D8VT	US045167GK38	4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)	102,35G-1,99G	102,49	G	4,16	4,16	
US\$	1.000	30.05.30	30.MN	A4EBXS	US045167GL11	4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)	(exA)-101,93G-1,74G	101,99	G	3,74	3,73	
Euro	1.000	11.07.28	11.07.	A4EDVH	XS3112831543	2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28)	99,91G-9,88G	99,94	G	2,2	2,19	
US\$	1.000	28.08.30	28.FA	A4EF2A	US045167GM93	3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30)	100,3G-0,1G	100,36	G	3,76	3,76	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ A\$ A\$	1.000 5.000 5.000	16.06.28 10.09.27 08.08.28	16.JD 10.MS 08.FA	176530 A19FWV A19XAK	US045167AW30 AU3CB0243129 AU3CB0250520	Asian Development Bank (ADB) Registered Bonds 5,82%, v. 16.06.98(28), DL-Bonds 1998(28) 3,4%, v. 10.03.17(27), AD-Bonds 2017(27) 3,3%, v. 08.02.18(28), AD-Bonds 2018(28)		105,12G-5,04G 98,86G-8,83G 97,61G-7,61G	105,12 G 98,86 G 97,66 G	3,75 4,13 4,3	3,75 4,12 4,29
US\$ US\$ US\$	1.000 1.000 1.000	24.01.30 19.09.29 14.04.26	24.JJ 19.MS 14.AO	A28SHE A2R7XH A3KPJN	US045167ER09 US045167EP43 US045167FC21	Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1%, v. 14.04.21(26), DL-Notes 2021(26)		93,28G-3,11G 93,43G-3,29G 98,95G-8,94G	93,33 G 93,45 G 98,94 G	3,72 3,69 2,02	3,72 3,69 2,02
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		109,79G-9,74G	109,82 G	0,4	0,4
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 4,5569%, zinsv. v. 15.07.25-14.10.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,74G-9,7G	99,72 G	5,49	5,4
£ £ £ Euro	1.000 1.000 1.000 1.000	15.09.26 11.06.26 22.07.27 14.05.32	15.09. 11.06. 22.07. 14.05.	A3K097 A3LDL5 A3LS4E A4EAZ4	XS2434410051 XS2574249871 XS2746110498 XS3072238309	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		97,86G-7,86G 99,9G-9,9G 100,13G-0,15G 98,81G-8,68G	97,85 G 99,91 G 100,16 G 98,94 G	2,29 4,53 3,89 2,85	2,29 4,48 3,88 2,85
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	27.01.26 13.03.34 21.05.35 15.09.28	27.JJ 13.MS 21.MN 15.MS	A288BK A3LVSU A4EBD0 A4EGPX	US04522KAD81 US04522KAM80 US04522KAQ94 US04522KAR77	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) 4 1/2%, v. 21.05.25(35), DL-Notes 2025(35) 3 5/8%, v. 10.09.25(28), DL-Notes 2025(28)		99,16G-9,16G 101,87G-1,53G 103,4G-2,99G 100,18G-0,07G	99,15 G 101,95 G 103,51 G 100,19 G	1,01 4,07 4,16 3,63	1,01 4,07 4,16 3,63
Euro Euro	1.000 1.000	17.05.32 06.12.25	17.05. 06.12.	A3K5LQ A3LJG7	XS2473687106 XS2631416950	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)		96,34G-6,14G 100,02G-0,02G	96,41 G 100,02 G	2,91 1,07	2,91 1,06
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		99,51G-9,51G 98,87G-8,87G 90,57G-0,57G 93,54G-3,54G	99,49 G 98,87 G 90,57 G 93,54 G	2,21 2,4 0,55 1,33	2,2 2,4 0,55 1,33
Euro	1.000	15.12.29	17.MJSD	A3L6T0	XS2954189234	Asmodee Group AB Floating Rate Notes 5,764%, zinsv. v. 15.09.25-14.12.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,6G-0,59G	100,58 G	5,72	5,72
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	Asmodee Group AB Senior Secured Notes 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S		104,54G-4,49G	104,52 G	4,57	4,57
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	ASN Bank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		99,9G-9,9G	99,9 G	2,44	2,44
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	18.05.27 08.03.28 19.11.40 30.01.26 16.09.41 26.03.31	18.05. 08.03. 19.11. 30.01. 16.09. 26.03.	A19HK0 A19XCY A28439 A2RWY9 A3KV55 A3LWG1	XS1614202049 XS1788694856 XS2259193998 XS1943455185 XS2386592302 XS2791994309	ASN Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)	S s	97,89G-7,879G 97,12G-7,11G 59,8G-9,6G 99,77G-9,77G 60,44G-0,28G 100,85G-0,73G	97,89 G 97,12 G 60 G 99,76 G 60,44 G 100,92 G	1,53 2,04 0,42 1 1,24 2,85	1,53 2,04 0,42 1 1,24 2,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	ASN Bank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		95,1G-5,1G	95,1 G	0,79	0,79
Euro	100.000	22.06.26	22.06.	A3KSMY	XS2356091269			98,88G-8,88G	98,85 G	0,51	0,51
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344			100,87G-0,71G	100,95 G	3,49	3,49
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712			106,66G-6,66G	106,66 G	3,18	3,17
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906			103,09G-3,06G	103,11 G	3	3
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	ASN Bank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		101,72G-1,72G	101,72 G	3,91	3,91
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		101,83G-1,76G	101,93 G	3,01	3,01
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		100,36G-0,36G	100,36 G	3,35	3,35
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830			118,88G-8,87G	118,88 G	5,34	5,34
Euro	1.000	endlos	02.AO	A4D9GP	XS3011202655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)		105,05G-4,99G	105,04 G		
Euro	1.000	09.09.32	09.09.	A4EGEN	XS3174757644	Assa-Abloy AB Medium - Term Notes 3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)		100,46G-0,34G	100,47 G	3,31	3,31
Euro	1.000	01.07.31	07.JAJO	A3LZ74	XS2842976289	Assemblin Caverion Group AB Floating Rate Notes 5 1/2%, zinsv. v. 06.10.25-04.01.26, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		99,98G-9,98G	99,98 G	5,62	5,61
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	Assemblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		103,65G-3,62G	103,63 G	5,42	5,41
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		85,31G-5,36G	85,38 G	3,5	3,5
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)		100,75G-0,65G	100,71 G	4,65	4,64
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)		87,9G-7,77G	88,13 G	5,06	5,05
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		102,68G-2,74G	102,46 G	6,87	6,87
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		94,35G-4,35G	94,35 G	2,97	2,97
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			90,18G-0,18G	90,18 G	3,83	3,83
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358			98,5G-8,53G	98,49 G	2,03	2,03
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		87G-7G	87 G	15,67	15,58
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419			87,52G-7,48G	87,56 G	15,88	15,8
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)		98,57G-8,55G	98,53 G	2,43	2,43
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			95,02G-5,05G	95,15 G	3,68	3,68
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			90,9G-0,75G	91,05 G	4,2	4,19
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06			101,95G-2,03G	102,13 G	3,96	3,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88	AstraZeneca Finance LLC Guaranteed Registered Notes 4,9%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9%, v. 26.02.24(31), DL-Notes 2024(24/31) 5%, v. 26.02.24(34), DL-Notes 2024(24/34) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		103,13G-3,16G	103,42 G	4,12	4,12
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61			103,36G-3,21G	103,69 G	4,4	4,4
US\$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73			102,62G-2,63G	102,77 G	4,01	4,01
US\$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56			103,52G-3,39G	103,76 G	4,21	4,21
US\$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30			103,57G-3,41G	103,89 G	4,55	4,55
US\$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90			101G-0,98G	100,99 G	4,01	4
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		101,48G-1,49G	101,59 G	2,77	2,77
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770			100,96G-0,96G	100,96 G	3,13	3,13
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)	S s	107,33G-7,35G	107,45 G	4,32	4,32
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			97,38G-7,38G	97,32 G	2,37	2,36
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			92,48G-2,65-2,65G	92,48 G	0,81	0,81
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393			101,5G-1,5G	101,49 G	2,39	2,38
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476			104,43G-4,41G	104,43 G	2,96	2,96
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,45%, v. 12.09.07(37), DL-Notes 2007(07/37) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51)		114,65G-4,38G	115,11 G	4,89	4,89
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			88,74G-8,35G	89,35 G	5,4	5,4
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			100,18G-0,13G	100,3 G	3,99	3,99
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			87,97G-7,63G	88,62 G	5,39	5,39
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			98,95G-8,88G	98,94 G	3,93	3,91
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			86,22G-6,15G	86,73 G	5,32	5,32
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			98,79G-8,79G	98,77 G	1,42	1,42
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			88,84G-8,72G	89,02 G	3,08	3,08
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			56,79G-6,54G	57,1 G	5,37	5,37
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13			68,25G-8,05G	68,74 G	5,37	5,37
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		96,02G-6,12G	96,02 G		
Euro	1.000	16.09.27	16.MJSD	A4EG17	XS3181534937	AT & T Inc. Floating Rate Notes 2,4%, zinsv. v. 16.09.25-15.12.25, v. 16.09.25(27), EO-FLR Notes 2025(27)		100,12G-0,12G	100,1 G	2,35	2,35
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99,59G-9,7G	99,65 G	4,77	4,76
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	AT & T Inc. Registered Notes 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39) 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47) 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36) 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		111,46G-1,1G	111,66 G	5,44	5,43
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			83,85G-3,46G	84,27 G	5,95	5,95
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			83,69G-3,2G	84,09 G	5,95	5,94
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			101,84G-1,25G	102,15 G	5,63	5,62
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			95,88G-5,47G	96,24 G	5,65	5,65
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			105,23G-4,42G	105,23 G	5,63	5,63
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48			108,45G-7,97G	108,72 G	5,67	5,67
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20			100,19G-0,15G	100,19 G	4,16	4,15
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03			101,85G-1,39G	102,05 G	5,15	5,15
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85			96,26G-5,42G	96,5 G	5,91	5,91
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432			93,98G-3,98G	93,98 G	3,84	3,84
£	1.000	01.06.44	01.06.	A1G480	XS0785710046			85,62G-5,6G	85,98 G	6,2	6,2
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01			98,89G-8,31G	99,07 G	5,59	5,59
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088			101,18G-1,18G	101,18 G	3,36	3,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						AT & T Inc. Registered Notes					
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)		85,56G-5,12G	85,86	G	5,75
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		83,33G-3,02G	83,9	G	5,9
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		100,05G-0,05G	100,05	G	2,16
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		89,43G-8,82G	89,43	G	5,88
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		99G-9G	98,98	G	2,87
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		96,74G-6,5G	96,91	G	5,03
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		87,84G-7,46G	88,38	G	5,89
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		98,46G-8,46G	98,46	G	3,59
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)		90,12G-0,12G	90,12	G	3,73
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)		95,09G-4,93G	95,09	G	3,46
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		88,16G-7,79G	88,11	G	4,6
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)		74,23G-3,71G	74,81	G	5,56
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)		65,82G-5,51G	66,27	G	5,99
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		64,64G-4,25G	65,09	G	6,02
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		(exA)-78,87G-8,62G	79,14	G	5,66
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)		(exA)-69,9G-9,73G	70,33	G	6,01
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)		97,61G-7,61G	97,61	G	2,61
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)		92,98G-2,98G	92,98	G	3,27
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)		86,01G-6,01G	86,01	G	4,05
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)		(exA)-97,44G-7,45G	97,44	G	4,12
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)		(exA)-71,33G-0,96G	71,67	G	5,94
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHHV78	2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)		98,72G-8,73G	98,71	G	5,13
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		99,85G-9,9G	99,89	G	4,77
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)		99,58G-9,61G	99,64	G	4,18
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		105,11G-4,37G	105,28	G	5,9
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		99,49G-9,49G	99,49	G	0,5
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		91,7G-1,7G	91,7	G	1,73
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		76,39G-6,39G	76,39	G	4,07
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		98,63G-8,64G	98,64	G	4,31
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)		98,13G-8,13G	98,13	G	2,88
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		99,63G-9,63G	99,63	G	2,29
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFLW79	4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)		98,15G-7,68G	98,34	G	5,23
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)		99,95G-9,91G	100,01	G	4,18
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		100,37G-0,27G	100,48	G	4,27
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		92,69G-2,06G	93,01	G	5,89
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,44G-0,38G	100,49	G	4,27
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)		95,81G-5,19G	95,96	G	5,43
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		99,24G-9,22G	99,23	G	3,42
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)		(exA)-85,52G-5,26G	85,63	G	4,85
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)		(exA)-70,49G-0,02G	70,81	G	5,98
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		68,25G-7,94G	68,87	G	5,93
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)		67,82G-7,48G	68,3	G	5,96
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)		67,55G-7,14G	67,9	G	5,99
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)		104,15G-4,11G	104,15	G	3,11
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)		104,33G-4,33G	104,3	G	3,72
US\$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)		104,19G-3,91G	104,43	G	4,87
Euro	1.000	01.06.30	01.06.	A4D85S	XS3037678607	3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)		100,63G-0,53G	100,66	G	3,02
Euro	1.000	01.06.33	01.06.	A4D85T	XS3037678789	3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)		100,45G-0,25G	100,57	G	3,56
Euro	1.000	01.06.37	01.06.	A4D85U	XS3037678862	4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)		100,82G-0,58G	101,07	G	3,98
US\$	1.000	15.08.56	15.FA	A4EB60	US00206RMZ28	6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)		102,75G-1,95G	102,97	G	6
US\$	1.000	15.08.30	15.FA	A4EB6Y	US00206RMX79	4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)		101,7G-1,55G	101,72	G	4,38
US\$	1.000	15.08.35	15.FA	A4EB6Z	US00206RMY52	5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)		103,08G-2,8G	103,25	G	5,07
US\$	1.000	01.11.32	01.MN	A4EHJV	US00206RNB41	4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)		99,73G-9,37G	99,92	G	4,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30) 5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)		94,13G-4,18G	94,15 G	3,71	3,71
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790			99,48G-9,48G	99,48 G	0,97	0,97
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176			95,27G-5,27G	95,2 G	1,3	1,3
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884			97,97G-8G	97,94 G	1,69	1,69
Euro	1.000	25.02.30	25.02.	A4D7KK	XS3010301185			99,53G-9,48G	99,59 G	3,54	3,54
US\$	1.000	17.07.30	17.JJ	A4EEC1	US04686E5D05			100,57G-0,37G	100,63 G	5	5
Euro	1.000	22.08.32	22.08.	A4EFU3	XS3163476149			99,79G-9,79G	99,79 G	3,75	3,75
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	Athene Global Funding Registered Notes 0,366%, v. 10.09.21(26), EO-Notes 2021(26)		98,32G-8,32G	98,29 G	0,74	0,74
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30) 6,65%, v. 21.11.22(33), DL-Notes 2022(22/33) 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54) 6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55)		94,1G-3,97G	94,3 G	4,9	4,9
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70			105,68G-5,6G	105,79 G	4,76	4,75
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84			107,24G-7,03G	107,47 G	5,52	5,52
US\$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67			102,8G-2,57G	103,02 G	5,55	5,55
US\$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41			97,53G-7,17G	98,2 G	6,57	6,57
US\$	1.000	28.06.55	28.JD	A4EDCR	US04686JAM36			97,44G-7,45G	97,34 G	7,21	7,2
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		106,91G-6,81G	106,91 G	3,75	3,74
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	Athora Holding Ltd. Registered Subordinated Notes 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		106,9G-6,66G	107,06 G	4,92	4,92
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		102,54G-2,49G	102,53 G	4,93	4,92
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		103,5G-3,34G	103,57 G		
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)		91,07G-1,07G	91,07 G	0,27	0,27
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456			87,3G-7,3G	87,3 G	1,71	1,71
Euro	1.000	01.04.35	01.04.	A4D85W	XS3034477250			99,84G-9,61G	100,04 G	3,55	3,55
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		98,94G-8,94G	98,86 G	4,12	4,11
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,15%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,45%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) 5%, v. 01.10.24(54), DL-Notes 2024(24/54) 5,45%, v. 01.10.25(56), DL-Notes 2025(25/56)		98,73G-8,66G	98,73 G	3,95	3,93
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95			86,05G-5,17G	86,03 G	5,57	5,57
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78			85,55G-4,58G	85,47 G	5,52	5,52
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22			87,36G-7,34G	87,61 G	3,41	3,41
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65			94,25G-4,74G	94,93 G	4,18	4,18
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49			71,56G-0,93G	71,68 G	5,68	5,68
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00			81,8G-1,66G	83,04 G	5,84	5,83
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34			105,45G-5,2G	105,67 G	4,61	4,61
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17			102,59G-1,7G	102,72 G	5,71	5,7
US\$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05			91,56G-1,28G	92,35 G	5,69	5,69
US\$	1.000	15.01.56	15.JJ	A4EHJ1	US049560BE44			97,59G-7,06G	98,12 G	5,73	5,73
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	Atradius Credito y Caucion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		105,44G-5,32G	105,56 G	4,23	4,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		94,03G-4,03G	94,03 G	5,55	5,55
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	Auckland, Council Medium - Term Notes 1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) 2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		102,46G-2,55G	102,55 G	0,29	0,29
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464			108,51G-8,65G	108,75 G	0,71	0,71
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545			85,52G-5,47G	85,78 G	0,58	0,58
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,38G-0,39G	100,38 G	2,3	2,29
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		96,68G-6,7G	96,6 G	3,73	3,73
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) 3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		87,5G-7,44G	87,5 G	2	2
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438			99,34G-9,34G	99,43 G	3,61	3,61
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6%, v. 31.07.19(29), AD-Notes 2019(29)		91,85G-1,88G	91,91 G	5,12	5,11
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) 3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)		99,63G-9,6G	99,64 G	4,7	4,68
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452			98,74G-8,74G	98,73 G	2,55	2,55
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888			89,16G-9,16G	89,16 G	1,4	1,4
Euro	1.000	08.05.35	08.05.	A4EAKL	XS3041338305			100,06G-99,81G	100,16 G	3,77	3,77
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		98,41G-8,41G	98,41 G	1,67	1,67
Euro	1.000	04.06.29	04.06.	A4EB10	XS3041372668	Australia and New Zealand Banking Group Ltd. ACV 2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)		99,76G-9,71G	99,81 G	2,56	2,56
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,6035%, zinsv. v. 12.11.25-11.02.26, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) 2,466%, zinsv. v. 21.11.25-22.02.26, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,48G-0,48G	101 G	4,33	4,31
Euro	1.000	21.05.27	21.FMAN	A3LYXD	XS2822525205			100,2G-0,2G	100,2 G	2,35	2,34
£	1.000	04.12.26	04.MJSD	A3LRV4	XS2727629615	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 4,61736%, zinsv. v. 04.09.25-03.12.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,93G-9,94G	99,97 G	4,76	4,76
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) 3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)	S s	98,78G-8,78G	98,76 G	1,52	1,52
US\$	1.000	16.07.27	16.JJ	A3L1HY	US05253JB348			101,31G-1,27G	101,35 G	4,12	4,11
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884			100,18G-0,18G	100,19 G	2,22	2,2
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		100,02G-0,02G	100,02 G	4,4	4,35
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,3981%, zinsv. v. 26.08.25-25.11.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) 5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S 5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40)		99,98G-9,98G	99,98 G	5,51	5,51
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169			99,13G-9,13G	99,11 G	0,83	0,83
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967			104,52G-4,52G	104,47 G	4,35	4,35
US\$	1.000	18.09.34	18.MS	A3LV46	USQ0954PVP45			103,24G-3,08G	103,3 G	5,36	5,35
A\$	1.000	14.08.40	14.FA	A4EFMD	AU3CB0324762			97,68G-7,53G	97,96 G	6,03	6,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
A\$	1.000	14.08.45	14.FA	A4EFMJ	AU3CB0324754	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)		98,4G-8,13G	98,68 G	6,44	6,44
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		101,06G-1,02G	101,06 G		
A\$	10.000	01.11.32	01.MN	A3L5H6	AU3CB0315125	Australia Pacific Airports [Melbourne] Pty Ltd. Guaranteed Registered Notes 5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)		101,03G-0,94G	101,22 G	5,51	5,5
Euro Euro	1.000 1.000	24.05.33 07.06.34	24.05. 07.06.	A3LHZF A3LVRG	XS2624503509 XS2776519980	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		105,81G-5,68G 102,06G-1,8G	105,94 G 102,17 G	3,5 3,75	3,49 3,74
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	Australia, Commonwealth of... IIT 2,7676%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,2584%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	136,05G-5,8G	136,22 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044		S s	85,75G-5,46G	85,92 G	2,03	2,03
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35) 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)	S s	101,3G-1,3G	101,32 G	3,81	3,8
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150		S s	97,83G-7,79G	97,87 G	3,99	3,99
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2		S s	101,03G-0,82G	101,16 G	4,42	4,41
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8			100,23G-0,23G	100,23 G	3,66	3,62
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192		S s	92,23G-1,99G	92,39 G	4,72	4,72
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0		S s	86,24G-6,03G	86,41 G	4,62	4,62
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411			97,49G-7,49G	97,46 G	1,02	1,02
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681			83,02G-2,95G	83,13 G	3,01	3,01
A\$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241			97,5G-7,32G	97,71 G	4,64	4,64
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706			92,45G-2,28G	92,66 G	4,6	4,6
A\$	1.000	21.03.36	21.MS	A4D6KB	AU00000381832			97,16G-6,96G	97,4 G	4,68	4,67
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34) 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36)	S s	96,25G-6,2G	96,29 G	3,92	3,91
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7			73,28G-2,96G	73,69 G	5,16	5,16
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740		S s	93,81G-3,73G	93,87 G	4,09	4,08
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442		S s	77,29G-7,11G	77,59 G	4,93	4,93
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7		S s:	95,25G-5,23G	95,3 G	4,11	4,1
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1		S s	98,01G-7,99G	98,01 G	3,86	3,86
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3		S s	85,08G-4,82G	85,37 G	4,84	4,84
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495		S s	51,94G-1,77G	52,21 G	5,24	5,24
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792			83,03G-2,97G	83,12 G	2,41	2,41
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454			86,17G-6,14G	86,2 G	2,31	2,31
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003			87,01G-6,97G	87,13 G	3,42	3,42
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901		S s	84,71G-4,56G	84,84 G	4,14	4,14
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302			95,01G-4,86G	95,18 G	4,54	4,53
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535			94,3G-4,01G	94,48 G	5,22	5,22
A\$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200			98,54G-8,35G	98,71 G	4,53	4,53
A\$	1.000	21.10.36	21.AO	A4EER7	AU0000407256			97,01G-6,82G	97,23 G	4,68	4,68
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		84,58G-4,46G	84,67 G	4,13	4,13
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	Australian Capital Territory Registered Bonds 3%, v. 18.04.18(28), AD-Bonds 2018(28)		97,23G-7,2G	97,23 G	4,3	4,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		99,51G-9,39G		2,85	2,85
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		99,12G-9,12G	99,61 G	2,88	2,88
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		95,12G-5,11G	99,12 G	2,6	2,6
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		96,45G-6,46G	95,18 G	2,25	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,77G-4,7G	96,46 G	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		91,86G-1,83G	74,92 G	0,22	0,22
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		99,46G-9,46G	91,88 G	2,33	2,32
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		86,76G-6,7G	99,46 G	0,29	0,29
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956	2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		97,94G-7,92G	86,83 G	3,02	3,02
Euro	100.000	25.03.30	25.03.	A4EHDV	XS3187006302	2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)		100,04G-99,95G	97,94 G	2,51	2,51
Euro	100.000	23.01.36	23.01.	A4EHDW	XS3187006211	3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36)		99,54G-9,24G	100,04 G	3,21	3,21
						Autodesk Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)		94,55G-4,34G	94,6 G	4,41	4,41
						Autoliv Inc. Medium - Term Notes					
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		102,63G-2,74G	102,65 G	2,98	2,98
Euro	1.000	07.08.29	07.08.	A3LUCK	XS2759982577	3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		101,82G-1,85G	101,89 G	3,08	3,08
Euro	1.000	29.10.30	29.10.	A4EJ3D	XS3213330957	3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30)		98,67G-8,56G	98,73 G	3,32	3,32
						Automatic Data Processing Inc. Registered Notes					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		87,95G-7,85G	88,09 G	2,84	2,84
US\$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60	4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)		99,64G-9,52G	99,96 G	4,57	4,57
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		98,69G-8,56G		4,63	4,63
						Autoridad del Canal de Panamá Registered Notes					
US\$	1.000	29.07.35(34)	29.JJ	A1Z7GT	USP06077AA22	4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S		96,99G-7,21G	97,4 G	5,39	5,39
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)	S s S s	99,43G-9,43G	99,43 G	2	2
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		97,21G-7,29G	97,21 G	2,48	2,47
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		98,63G-8,71G	98,61 G	2,42	2,42
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)		99,59G-9,59G	99,58 G	2,21	2,2
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		94,19G-4,3G	94,18 G	2,86	2,85
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		91,91G-1,88G	91,99 G	2,96	2,96
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		96,97G-6,97G	96,97 G	3,26	3,25
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		99,16G-9,23G	99,24 G	3,37	3,37
						Autostrade per L'Italia S.p.A. Medium - Term Notes					
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	98,74G-8,75G	98,72 G	2,86	2,85
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		99,34G-9,35G	99,36 G	2,92	2,9
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		96,44G-6,44G	96,44 G	2,87	2,87
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		97,88G-7,88G	97,88 G	2,65	2,65
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		93,13G-3,13G	93,13 G	3,51	3,51
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882	5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)		107,75G-7,53G	107,92 G	3,95	3,94
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043	4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)		103,52G-3,33G	103,53 G	3,67	3,66
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472	4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		103,68G-3,54G	104,05 G	4,19	4,19
						AutoZone Inc. Registered Notes					
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		(exA)-99,16G-9,14G	99,18 G	4,4	4,38
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)		87,2G-7G	87,28 G	3,77	3,77
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,88G-8,74G	98,96 G	4,37	4,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78	AutoZone Inc. Registered Notes 5,4%, v. 28.06.24(34), DL-Notes 2024(24/34) 5,1%, v. 28.06.24(29), DL-Notes 2024(24/29) 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		103,74G-3,47G	103,97 G	4,96	4,96
US\$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06			102,77G-2,75G	102,97 G	4,32	4,31
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52			100,63G-0,61G	100,71 G	4,24	4,24
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36			100G-99,76G	100,17 G	4,85	4,84
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	Avalonbay Communities Inc. Medium - Term Notes 2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		92,58G-2,42G	92,67 G	4,32	4,31
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18			91,33G-1,16G	91,46 G	4,45	4,44
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51			(exA)-97,09G-6,84G	97,06 G	4,33	4,32
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,05%, v. 15.09.21(32), DL-Notes 2021(21/32) 5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)		87,39G-7,26G	87,64 G	4,5	4,5
US\$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16			103,82G-3,57G	103,96 G	4,82	4,82
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	Avangrid Inc. Registered Notes 3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)		(exA)-98,08G-7,94G	98,37 G	4,49	4,49
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	Avantor Funding Inc. Senior Notes 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		99,7G-9,74G	99,7 G	4,02	4,01
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	Avery Dennison Corp. Registered Notes 2,65%, v. 11.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		93,06G-2,82G	93,06 G	4,51	4,51
Euro	1.000	04.11.34	04.11.	A3L5F3	XS2929962921			98,78G-8,82G	98,88 G	3,91	3,91
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		98,73G-8,73G	98,73 G	2,35	2,35
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379			90,29G-0,23G	90,29 G	1,66	1,66
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617			99,7G-9,74G	99,77 G	3,53	3,53
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		103,21G-3,3G	103,21 G	6,52	6,51
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623			102,06G-2,51G	102,08 G	6,22	6,21
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		98,82G-8,82G	98,82 G	2,5	2,5
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) 4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56)		100G-G	100 G	3,38	3,38
£	1.000	03.06.55	03.JD	A28X36	XS2181348405			85,95G-6G	86,13 G	4,96	4,96
£	1.000	12.09.54	12.MS	A3L3H6	XS2866204691			100,99G-1,16G	101,21 G	6,13	6,13
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398			106,87G-7,01G	107,03 G	6,44	6,44
Euro	1.000	28.08.56	28.08.	A4EBUN	XS3034073752			103,11G-2,8G	103,11 G	4,45	4,45
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,73G-9,81G	99,81 G	5,2	5,12
US\$	1.000		15.MN	A3KQ2F	US053807AU73			90,17G-0,22G	90,5 G	5,14	5,13
US\$	1.000		15.MS	A3LFCP	US053807AW30			103,23G-3,16G	103,25 G	4,83	4,82
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		103,46G-3,41G	103,59 G	4,85	4,85
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		73,69G-3,52G	73,8 G	0,34	0,34
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069			96,41G-6,39G	96,42 G	0,1	0,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		90,21G-0,14G	90,23 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5			98,68G-8,67G	98,69 G	1,52	1,52
Euro	1.000	13.05.31	13.05.	A4EKXR	XS3224606197	AXA Logistics Europe Master S.C.A. Medium - Term Notes 3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31)		100,13G-99,93G	100,13 G	3,39	3,38
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		98,16G-8,17G	98,16 G	0,76	0,76
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			92,19G-2,07G	92,21 G	1,9	1,9
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)	S s	97,6G-7,6G	97,58 G	2,14	2,14
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170			104,14G-4,14G	104,14 G	2,82	2,82
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778			102,59G-2,59G	102,59 G	3,21	3,21
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463			99,73G-9,65G	99,73 G	3,42	3,42
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,6%, v. 15.12.00(30), DL-Notes 2000(30)		118,05G-8,11G	118,29 G	4,59	4,59
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	AXA S.A. Subordinated Floating Rate Medium - Term Notes 2,859%, zinsv. v. 02.09.25-01.12.25, EO-FLR Med.-T. Nts 03(08/Und.) 4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.) 2,68%, zinsv. v. 29.10.25-28.04.26, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) 4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55) 5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.) 5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.) 4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56)		99,74G-9,74G-(ausg)	99,74 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			99,54G-9,51G	99,54 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			98,13G-8,04G	98 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			99,4G-9,4G	99,4 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782			99,01G-9,01G	99,02 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			100,91G-0,91G	100,85 G	3,31	3,31
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			100,54G-0,44G	100,51 G	5,16	5,15
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642			99,94G-9,94G	99,94 G	3,25	3,25
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441			89,67G-9,67G	89,67 G	2,65	2,65
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487			102,44G-2,44G	102,41 G	4,05	4,05
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179			89,74G-9,74G	89,69 G	2,15	2,15
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967			110,1G-0,1G	110,1 G	4,65	4,64
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474			107,48G-7,48G	107,48 G		
Euro	1.000	24.07.55	24.07.	A4EB4H	XS3043537169			102,21G-1,98G	102,21 G	4,25	4,25
Euro	1.000	endlos	02.JD	A4EB4J	XS3085146929			103,62G-3,62G	103,57 G		
Euro	1.000	endlos	16.MS	A4EJN0	XS3206365150			99,41G-9,41G	99,41 G		
Euro	1.000	24.07.56	24.07.	A4EJN7	XS3206364690			99,22G-8,93G	99,32 G	4,19	4,19
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		92,24G-1,97G	92,37 G		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		100,41G-0,41G	100,43 G	0,75	0,75
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343			100,39G-0,4G	100,41 G	0,28	0,28
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		103,26G-3,24G	103,27 G	2,48	2,47
Euro	1.000	23.02.26 07.09.26	23.02.	A3KL4R	XS2305244241	Ayvens Bank N.V. Medium - Term Notes 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,55G-9,55G	99,54 G	0,5	0,5
Euro	1.000		07.09.	A3KVRU	XS2384269101			98,49G-8,49G	98,49 G	0,51	0,51
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		99,75G-9,75G	99,75 G	2,26	2,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Ayvens S.A. Medium - Term Notes 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) 3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29) 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) 3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		102,2G-2,25G 103,17G-3,04G 101,9G-1,9G 105,38G-5,32G 101,59G-1,59G 102,51G-2,51G 104,19G-4,19G 101,51G-1,52G 100,37G-0,25G	102,19 103,21 101,91 105,35 101,58 102,45 104,19 101,51 100,41	G G G G G G G G G	2,53 2,97 2,51 2,89 2,69 2,65 3,1 2,59 3,18	2,52 2,97 2,51 2,89 2,69 2,65 3,1 2,58 3,18
						Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		102,06G-2,37G 100,79G-0,79G	102,26 100,79	G G	4,11 5,45	4,11 5,43
						B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		97,91G-7,44G	98,28	G	6,91	6,89
						B & M European Value Retail S.A. Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		97,59G-7,63G	97,52	G	7,11	7,11
						B.A.T. Capital Corp. Guaranteed Registered Notes 2,259%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,906%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,215%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 3,462%, v. 06.09.19(29), DL-Notes 2019(19/29) 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,39%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) 5,65%, v. 16.03.22(52), DL-Notes 2022(22/52) 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) 6,421%, v. 02.08.23(33), DL-Notes 2023(23/33) 7,079%, v. 02.08.23(43), DL-Notes 2023(23/43) 7,081%, v. 02.08.23(53), DL-Notes 2023(23/53) 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) 6%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,834%, v. 20.02.24(31), DL-Notes 2024(24/31) 5,35%, v. 13.03.25(32), DL-Notes 2025(25/32) 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35) 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55) 4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33)		95,94G-5,85G 91,77G-1,67G 81,23G-0,9G 73,65G-3,31G 102,08G-1,96G 100,53G-0,51G 90,2G-0,04G 99,28G-9,24G 84,98G-4,7G 97,1G-7,01G 98,93G-8,91G 92,63G-2,13G 83,31G-3,17G 95,04G-4,7G 100,98G-0,9G 110,22G-0,11G 112,11G-1,96G 113,59G-3,75G 107,86G-7,73G 106,98G-6,9G 105,9G-5,79G 103,77G-3,65G 104,41G-4,14G 103,99G-3,61G 99,25G-9,21G	95,94 91,91 81,53 74,05 102,2 100,55 90,8 99,27 85,48 97,26 98,96 92,63 83,98 95,65 101,17 110,42 112,88 114,6 107,96 107,27 106,09 104,06 104,7 104,57 99,5	G G G G G G G G G G G G G G G G G G G G G G G G G	4,2 4,56 5,73 6,17 4,45 4,34 6,16 4,28 6,06 4,38 4,27 5,37 6,02 6,15 4,63 4,88 6,06 6,14 4,54 5,03 4,62 4,76 5,14 6,08 4,81	4,19 4,55 5,73 6,17 4,45 4,33 6,16 4,26 6,06 4,37 4,26 5,37 6,01 6,14 4,62 4,88 6,06 6,14 4,53 5,02 4,62 4,76 5,14 6,08 4,81
						B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		116,51G-6,46G	116,88	G	4,96	4,96
						B.A.T. International Finance PLC Guaranteed Registered Notes 1,668%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28) 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		99,07G-9,1G 100,46G-0,5G 104,94G-5,06G	99,1 100,55 105,2	G G G	3,36 4,26 4,25	3,36 4,25 4,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)	S s	48,27G-8,17G 67,9G-7,85G 96,97G-6,97G 104,11G-4,13G 96,61G-6,63G 99,5G-9,54G 100,84G-0,78G 98,43G-8,48G 70,15G-0,15G 94,76G-4,83G 103,05G-2,93G	48,43 G 68,28 G 96,97 G 104,3 G 96,93 G 99,54 G 100,84 G 98,42 G 70,15 G 94,81 G 103,13 G	6,31 6,45 3,04 5,41 6,1 4,61 2,87 2,47 4,31 4,42 3,6	6,31 6,45 3,04 5,41 6,1 4,59 2,87 2,47 4,31 4,41 3,6
£	1.000	09.09.52	09.09.	A1851D	XS1488409977						
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608						
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983						
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266						
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599						
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847						
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630						
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928						
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934						
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894						
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991						
						B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		101,16G-1,16G 109,89G-9,84G	101,16 G 109,89 G	2,6 3,28	2,6 3,28
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518						
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528						
						Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		97,9G-7,9G	97,9 G	2,6	2,59
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675						
						Bacardi Ltd. Guaranteed Registered Notes 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		100,52G-0,53G 89,18G-9,16G	100,68 G 89,97 G	4,52 6,3	4,51 6,29
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66						
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15						
						BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S 5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		102,59G-2,5G 103,79G-3,61G 100,98G-0,58G	102,69 G 104,03 G 101,63 G	4,35 4,82 5,53	4,35 4,82 5,53
US\$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42						
US\$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08						
US\$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72						
						Bahrain, Königreich Medium - Term Notes 5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S 7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S 6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S		96,64G-6,5G 106,81G-6,73G 97,71G-7,65G 108,3G-8,07G 100,37G-99,95G	96,66 G 106,81 G 97,69 G 108,34 G 100,38 G	6,18 5,72 6,2 6,6 6,74	6,17 5,71 6,2 6,6 6,74
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216						
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282						
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451						
US\$	1.000	07.07.37	07.JJ	A4EAR5	XS3068594715						
US\$	1.000	06.10.37	06.AO	A4EH91	XS3198652847						
						Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		104,55G-4,21G 103,48G-3,53G 104,99G-3,96G 90,65G-0,24G	104,39 G 103,47 G 104,79 G 90,71 G	5,46 5,78 7,26 7,06	5,45 5,77 7,26 7,05
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541						
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012						
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103						
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123						
						Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,87G-0,84G 98,62G-8,61G 92,69G-2,51G 96,88G-6,66G	100,83 G 98,62 G 92,76 G 96,89 G	4,03 3,48 4,13 4,32	4,02 3,48 4,13 4,32
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23						
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75						
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58						
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92						
						Bain Capital Specialty Finance Inc. Registered Notes 5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)		99,4G-9,38G	99,41 G	6,21	6,2
US\$	1.000	15.03.30	15.MS	A4D6MP	US05684BAD91						
						Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		97,89G-7,75G	98,52 G	5,42	5,42
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,486%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)		101,11G-0,91G 96,53G-6,37G	101,17 G 96,62 G	4,3 4,19	4,3 4,19
	US\$	1.000	07.11.29	A2R99S	US05723KAG58						
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		93,69G-3,69G 92,13G-2,13G 91,07G-1,07G	93,69 G 92,13 G 91,07 G	2,12 3,71 3	2,12 3,71 3
	1.000	18.01.31	18.01.	A3K037	XS2432565187						
	1.000	24.05.30	24.05.	A3KRGR	XS2345315142						
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6%, v. 11.05.23(29), DL-Notes 2023(23/29) 4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)		91,41G-1,65G 98,64G-8,64G 102,87G-2,72G 102,48G-2,41G	92,02 G 98,64 G 102,84 G 102,55 G	4,94 2,6 5,21 3,87	4,94 2,59 5,2 3,87
	1.000	15.03.27	01.JJ	A2SANN	XS2080318053						
	US\$	1.000	15.06.29	A3LHSU	US058498AZ97						
	1.000	01.07.32	01.JJ	A4EA87	XS3070629335						
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	Bäoise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2%, v. 30.01.23(32), SF-Anl. 2023(32) 1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)		98,41G-8,36G 99,4G-9,41G 99,67G-9,68G 103,09G-3,09G 97,04G-6,77G 98,17G-8,55G 104,8G-4,8G 107,07G-7,45G 100,71G-0,8G	98,41 G 99,41 G 99,69 G 103,11 G 96,99 G 98,6 G 104,89 G 107,5 G 100,9 G	0,83 0,5 0,57 0,71 0,31 0,25 0,8 0,95 1,23	0,83 0,5 0,57 0,71 0,31 0,25 0,8 0,95 1,23
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817						
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210						
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350						
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068						
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839						
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661						
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180						
sfrs	5.000	16.07.35	16.07.	A4EC2G	CH1454185880						
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2%, v. 12.09.19(49), DL-Notes 2019(19/49) 5,3%, v. 06.06.24(34), DL-Notes 2024(24/34) 5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)		68,33G-8,36G (exA)-104,06G-3,47G (exA)-101,42G-0,11G	67,5 G 104 G 101,24 G	5,71 4,86 5,72	5,71 4,85 5,72
	US\$	1.000	01.06.34	A3LZUQ	US059165ER77						
	US\$	1.000	01.06.54	A3LZUR	US059165ES50						
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	Banca Comercială Română S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) 4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31)	S s	101,74G-1,74G 99,4G-9,34G	101,77 G 99,37 G	6,3 4,13	6,26 4,13
	Euro	100.000	25.11.31	A4ELFB	AT0000A3QMW9						
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		99,42G-9,46G	99,49 G	0,62	0,62
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		104,97G-4,93G	104,98 G	4,56	4,56
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,035%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		100,01G-0,01G	100,02 G	5,01	5
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30) 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) 3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) 3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32)		101,51G-1,43G 102,67G-2,68G 100,78G-0,69G 99,73G-9,55G	101,56 G 102,67 G 100,81 G 99,73 G	3,31 5,1 3,36 3,33	3,31 5,08 3,35 3,33
	1.000	05.09.27	05.09.	A3LMPW	XS2676882900						
	1.000	28.05.31	28.05.	A4EBVU	IT0005652448						
	1.000	20.02.32	20.02.	A4ELAF	IT0005678955						
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) 2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)		102,44G-2,32G 102,72G-2,66G 99,12G-9,01G	102,48 G 102,75 G 99,18 G	2,83 2,67 2,96	2,83 2,66 2,96
	1.000	23.04.29	23.04.	A3LXSA	IT0005593212						
	1.000	18.01.31	18.01.	A4ECLU	IT0005655334						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292 IT0005657520	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)		108,49G-8,48G	108,55 G	3,49	3,49
	1.000	02.10.35	02.10.	A4EDFP				101,52G-1,38G	101,56 G	4,2	4,2
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		122,68G-2,68G	122,68 G	3,71	3,7
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050 XS2695047659	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		98,89G-8,9G	98,89 G	1,95	1,95
	1.000	26.09.28	26.09.	A3LNYJ				104,41G-4,4G	104,42 G	3,82	3,81
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529 IT0005580276	Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		104,11G-4,06G	104,14 G	2,65	2,65
	1.000	22.07.29	22.07.	A3LTF0				102,05G-1,95G	102,07 G	2,68	2,67
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		103,44G-3,38G	103,49 G	3,3	3,3
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115 IT0005659146	Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29) 3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30)		103,78G-3,73G	103,81 G	3,75	3,74
	1.000	09.07.30	09.07.	A4EDVD				100,02G-99,95G	100,05 G	3,5	3,5
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		102,18G-2,19G	102,18 G	7,12	7,07
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433 XS2724401588	Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		102,36G-2,36G	102,36 G	4,57	4,56
	1.000	07.12.28	07.12.	A3LRUU				106,7G-6,71G	106,74 G	4,8	4,8
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		99,52G-9,6G	99,58 G	1,2	1,2
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915 ES0413211A75	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		98,75G-8,73G	98,75 G	1,77	1,77
	100.000	17.07.27	17.07.	A3LCYX				101,37G-1,33G	101,36 G	2,28	2,27
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893 XS2322289385 XS2573712044	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(37), EO-FLR Preferred MTN 21(26/27) 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		96,41G-6,37G	96,43 G	1,8	1,8
	100.000	24.03.27	24.03.	A3KNNX				99,3G-9,31G	99,3 G	0,25	0,25
	100.000	13.01.31	13.01.	A3LCSA				106,1G-5,99G	106,18 G	3,33	3,33
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723 XS2013745703 XS2079713322 XS2545206166 XS2747065030 XS2790910272 XS3168187576	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) 3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35)		97,89G-7,9G	97,88 G	1,02	1,02
	100.000	21.06.26	21.06.	A2R3T1				99,27G-9,27G	99,27 G	2,01	2,01
	100.000	15.11.26	15.11.	A2SAAV				98,08G-8,08G	98,08 G	0,76	0,76
	100.000	14.10.29	14.10.	A3K99C				105,69G-5,64G	105,78 G	2,81	2,81
	100.000	15.01.34	15.01.	A3LS4X				104,15G-3,9G	104,31 G	3,32	3,32
	100.000	26.03.31	26.03.	A3LWGG				102,59G-2,41G	102,67 G	3	3
	100.000	26.08.35	26.08.	A4EFVV				101,14G-0,92G	101,24 G	3,63	3,63
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497 XS2636592102 XS2762369549 XS3009012470	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)		103,2G-3,2G	103,18 G	4	4
	100.000	15.09.33	15.09.	A3LJ0U				106,24G-6,2G	106,28 G	4,77	4,77
	100.000	08.02.36	08.02.	A3LUCN				105,38G-5,28G	105,48 G	4,22	4,22
	100.000	25.02.37	25.02.	A4D7DP				101,03G-0,92G	101,12 G	3,9	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		116,86G-6,63G	117,13 G	5,58	5,58
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		100,96G-0,96G	100,96 G	2,66	2,66
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.)		100,34G-0,34G	100,35 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028			100,28G-0,28G	100,27 G		
Euro	200.000	endlos	11.FMAN	A4EKN3	XS3226545617			99,25G-9,17G	99,28 G		
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) 2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)		102,42G-2,34G	102,48 G	2,66	2,66
Euro	100.000	08.04.31	08.04.	A4EH9Q	PTBPIPOM0011			99,36G-9,27G	99,44 G	2,77	2,77
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium - Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		103,5G-3,48G	103,55 G	4,25	4,25
Euro	1.000	14.06.28	14.06.	A3LJOV	IT0005549479			104,68G-4,67G	104,74 G	4,01	4
Euro	1.000	23.10.31	23.10.	A4EJZQ	IT0005675126			98,96G-8,83G	99,01 G	3,35	3,35
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		102,57G-2,48G	102,61 G	2,73	2,73
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379			101,84G-1,72G	101,91 G	2,9	2,9
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		98,85G-8,85G	98,84 G	1,76	1,76
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166			(exA)-103,56G-3,51G	103,58 G	2,79	2,79
Euro	1.000	21.01.30	21.01.	A4D5RQ	IT0005632267			101,28G-1,17G	101,31 G	3,07	3,07
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36) 4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,58G-0,58G	100,58 G	3,27	3,27
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036			99,85G-9,85G	99,85 G	2,9	2,9
Euro	1.000	26.11.36	26.11.	A3L6GR	IT0005623837			103,38G-3,2G	103,47 G	4,13	4,13
Euro	1.000	01.01.36	01.01.	A4EDCN	IT0005657850			100,83G-0,57G	100,81 G	3,93	3,93
Euro	1.000	endlos	16.JJ	A3L1H8	IT0005604803	Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		107,07G-6,99G	107,1 G		
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309			114,16G-4,09G	114,14 G		
US\$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		101,3G-1,3G	101,31 G	5,47	5,46
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Português S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) 3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		99,72G-9,73G	99,72 G	1,35	1,35
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069			98,87G-8,86G	98,88 G	2,25	2,25
Euro	100.000	22.10.29	21.10.	A3L4ZK	PTBCPCOM0004			100,74G-0,7G	100,79 G	2,93	2,93
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		107,744G-7,732G	107,739 G	2,88	2,88
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067			101,13G-1,1G	101,11 G	3,8	3,8
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	Banco Comercial Português S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		108,07G-8,04G	108,01 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		98,03G-7,97G	98,05 G	5,74	5,72
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		99,54G-9,54G	99,49 G	0,63	0,63
US\$ US\$	1.000 1.000	30.09.31 10.03.35	30.MS 10.MS	A3KN16 A3L0KH	US05971V2D64 US05971V2H78	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S 5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		97,33G-7,36G 100,55G-0,51G	97,37 G 100,57 G	3,79 5,81	3,79 5,81
sfrs sfrs sfrs	5.000 5.000 5.000	24.09.29 26.04.27 15.12.26	24.09. 26.04. 15.12.	A2R65U A3K1C5 A3KTVD	CH0494734376 CH1142512339 CH1120085696	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		97,76G-7,85G 99,66G-9,66G 99,44G-9,45G	97,8 G 99,66 G 99,46 G	0,51 0,84 0,77	0,51 0,84 0,77
Euro Euro Euro Euro	1.000 100.000 100.000 100.000	09.03.28 03.09.30 14.09.29 13.06.31	09.03. 03.09. 14.09. 13.06.	A3KVYM A3L28F A3LM4J A4ECA4	XS2383811424 XS2893180039 XS2679904768 XS3090080733	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)		98,79G-8,77G 103,13G-3,13G 112,13G-1,97G 100,21G-0,08G	98,79 G 103,13 G 112,16 G 100,33 G	2,31 3,4 4,02 3,48	2,31 3,39 4,01 3,48
Euro Euro	100.000 100.000	27.11.31 13.10.37	27.11. 13.10.	A3KRN3 A4EH9K	XS2332590632 XS3200187576	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)		101,06G-1,06G 99,49G-9,29G	101,06 G 99,54 G	5,04 4,33	5,04 4,33
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.04.27 30.05.29 15.04.30 28.08.26 05.06.34	26.04. 30.05. 15.04. 28.08. 05.06.	A19GLZ A3K5XW A3L4KR A3LESX A3LZH6	ES0413860596 ES0413860802 ES0413860877 ES0413860836 ES0413860851	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		98,26G-8,24G 97,35G-7,27G 99,97G-9,88G 100,9G-0,89G 100,75G-0,56G	98,27 G 97,39 G 100,02 G 100,9 G 100,89 G	2,02 2,58 2,78 2,26 3,17	2,02 2,57 2,78 2,25 3,17
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	11.03.27 16.06.28 10.11.28 07.02.29 07.06.29 08.09.29 15.01.30 13.09.30 18.02.33 10.03.32	11.03. 16.06. 10.11. 07.02. 07.06. 08.09. 15.01. 13.09. 18.02. 10.03.	A282AS A3KSF3 A3LA5S A3LDQV A3LJLA A3LMWA A3LS31 A3LVR9 A4D63F A4EGMN	XS2228245838 XS2353366268 XS2553801502 XS2583203950 XS2598331242 XS2677541364 XS2745719000 XS2782109016 XS3004055177 XS3176781691	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.25-09.11.26, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) 3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32)		99,66G-9,67G 97,53G-7,53G 104,73G-4,73G 105,25G-5,25G 105,45G-5,45G 106,88G-6,81G 103,47G-3,45G 104,12G-4,12G 99,38G-9,21G 100,21G-0,1G	99,65 G 97,53 G 104,71 G 105,25 G 105,45 G 106,9 G 103,4 G 104,12 G 99,46 G 100,25 G	1,39 1,79 3,4 3,47 3,32 3,53 3,09 3,3 3,5 3,36	1,39 1,79 3,4 3,47 3,32 3,53 3,09 3,3 3,5 3,35
£	100.000	13.10.29	13.AO	A3L3BH	XS2898158485	Banco de Sabadell S.A. Medium - Term Notes 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		101,31G-1,36G	101,38 G	4,66	4,66
Euro Euro Euro	100.000 100.000 100.000	15.04.31 16.08.33 27.06.34	15.04. 16.08. 27.06.	A287N7 A3LEBJ A3LWGJ	XS2286011528 XS2588884481 XS2791973642	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		99,83G-9,83G 106,41G-6,36G 105,1G-5,04G	99,87 G 106,43 G 105,17 G	2,53 4,98 4,4	2,53 4,98 4,4
Euro Euro	200.000 200.000	endlos endlos	15.MJSD 19.FMAN	A3KMOV8 A3KYQ8	XS2310945048 XS2389116307	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.08.25-18.11.25, EO-FLR Bonds 2021(27/Und.)		100,66G-0,68G 100,88G-0,84G	100,69 G 100,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	20.FMAN	A4EBBU	XS3037646661	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)		104,1G-4G	104,11 G		
Euro	200.000	endlos	18.JAJ0	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		111,54G-1,51G	111,55 G		
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		98,88G-8,87G	98,88 G	0,76	0,76
Euro	1.000	10.09.29	10.09.	A3L3A7	IT0005610941			101,24G-1,16G	101,27 G	2,67	2,67
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		98,59G-8,66G	98,71 G	5,03	5,01
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		96,75G-6,89G	96,82 G	0,28	0,28
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601			99,29G-9,3G	99,3 G	0,66	0,66
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363			99,58G-9,59G	99,59 G	0,6	0,6
Euro	100.000	06.02.26 25.01.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		100,32G-0,32G	100,31 G	1,99	1,98
Euro	100.000		25.01.	A18W1Z	ES0413900392			99,92G-9,92G	99,92 G	2,05	2,03
Euro	100.000		27.11.	A1ZSF7	ES0413900376			91,96G-1,73G	92,06 G	3,07	3,07
Euro	100.000		25.10.	A2RTHB	ES0413900533			96,57G-6,57G	96,57 G	2,33	2,33
Euro	100.000		08.09.	A3K84A	ES0413900848			100,22G-0,2G	100,23 G	2,26	2,25
Euro	100.000		14.02.	A3LD4Y	ES0413900939			102,06G-2,06G	102,06 G	2,28	2,27
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	Banco Santander S.A. Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		100,28G-0,33G	100,32 G	4,61	4,6
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285			99,45G-9,45G	99,44 G	0,92	0,92
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257			94,9G-4,9G	94,87 G	1,31	1,31
Euro	100.000	02.04.29	02.04.	A3L3W8	XS2908735504			100,88G-0,85G	100,91 G	2,97	2,97
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077			101,92G-1,92G	101,9 G	3,54	3,54
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253			101,08G-1,09G	101,08 G	2,95	2,95
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766			101,95G-1,89G	101,95 G	3	3
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06			103,52G-3,4G	103,58 G	4,7	4,7
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,776%, zinsv. v. 30.09.25-29.03.26, EO-FLR Notes 2004(09/Und.)		91,79G-1,82G	91,79 G		
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) 2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30) 2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29) 2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33)	S s	84,87G-4,85G	84,87 G	0,24	0,24
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558			90,79G-0,76G	90,79 G	1,92	1,92
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566		S s	92,47G-2,47G	92,47 G	0,54	0,54
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574			89,53G-9,46G	89,53 G	0,28	0,28
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947			102,13G-2,05G	102,15 G	2,5	2,5
Euro	100.000	13.05.30	13.05.	A4EAZS	ES0413900988			99,15G-9,04G	99,17 G	2,73	2,73
Euro	100.000	14.07.29	14.07.	A4ED0Y	ES04139000A7			99,6G-9,59G	99,6 G	2,49	2,49
Euro	100.000	14.07.33	14.07.	A4ED0Z	ES04139000B5			99,5G-9,3G	99,57 G	2,98	2,98
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		100,51G-0,59G	100,65 G	0,76	0,76
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351			97,83G-7,83G	97,83 G	1,02	1,02
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452			96,69G-6,73G	96,7 G	3,57	3,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)	S s	99,93G-9,93G	99,92	G	2,16	2,14
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		98,07G-8,07G	98,07	G	2,28	2,28
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		98,41G-8,41G	98,4	G	0,61	0,61
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		95,09G-5,09G	95,09	G	0,42	0,42
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		99,08G-9,07G	99,11	G	0,62	0,62
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		88,38G-8,38G	88,38	G	2,26	2,26
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		100,19G-0,19G	100,19	G	2,11	2,09
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		102,79G-2,79G	102,76	G	2,5	2,5
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		102,11G-2,16G	102,19	G	4,54	4,53
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26)		100,06G-0,06G	100,06	G	1,85	1,83
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		105,52G-5,5G	105,49	G	2,93	2,93
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234	4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)		108,6G-8,4G	108,6	G	3,28	3,28
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840	3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)		102,33G-2,17G	102,47	G	3,44	3,44
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016	2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)		107,62G-7,58G	107,64	G	0,97	0,97
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368	3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)		103,24G-3,24G	103,22	G	2,85	2,85
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525	4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)		104,48G-4,34G	104,49	G	3,52	3,51
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628	3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)		98,74G-8,62G	98,97	G	3,68	3,68
£	100.000	17.11.30	17.11.	A4EK39	XS3209577454	4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30)		99,7G-9,75G	99,79	G	4,68	4,68
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		99,01G-8,95G	99,06	G	4,34	4,34
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		100,35G-0,28G	100,39	G	4,3	4,29
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		96,05G-5,87G	96,13	G	4,57	4,56
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		96,98G-6,83G	97,05	G	4,32	4,31
US\$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32	5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)		104,09G-3,9G	104,14	G	4,57	4,56
US\$	200.000	17.01.35	17.JJ	A3L76K	US05964HBK05	6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)		107,44G-7,11G	107,65	G	5,11	5,11
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82	6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)		114,69G-4,48G	114,99	G	4,78	4,78
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	Banco Santander S.A. Registered Subordinated Notes 6,921%, v. 08.08.23(33), DL-Notes 2023(33)		110,82G-0,63G	111,07	G	5,29	5,29
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61	6,35%, v. 14.03.24(34), DL-Notes 2024(34)		107,7G-7,42G	107,95	G	5,3	5,3
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		105,91G-5,9G	105,92	G	4,81	4,81
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		105,14G-5,13G	105,09	G	4,26	4,25
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	Banco Santander S.A. Subordinated Medium - Term Notes 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		98,64G-8,64G	98,64	G	2,77	2,77
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		93,06G-3,06G	93,02	G	3,18	3,18
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		98,27G-8,26G	98,26	G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		94,69G-4,66G	94,71	G		
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49	9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)		110,71G-0,67G	110,73	G		
US\$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22	9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		119,94G-9,87G	119,98	G		
Euro	200.000	endlos	02.JAJO	A4EDB5	XS3100756637	6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)		102,99G-2,89G	103,1	G		
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26)	S s	100,93G-0,93G	100,94	G	2,51	2,5
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027	3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31)	S s	102G-1,87G	102,05	G	2,86	2,85
US\$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	Bangkok Bank PCL Medium - Term Notes 5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S		104,71G-4,45G	104,89	G	5,07	5,06
US\$	1.000	21.09.33	21.MS	A3LNBK8	USY06072AF24	5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS		103,82G-3,73G	103,95	G	4,98	4,98

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 811

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Bank of America Corp. Floating Rate Notes						
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		90,01G-89,81G	89,99	G	3,97	3,97
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		89,42G-9,28G	89,53	G	4,02	4,02
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		64,71G-4,25G	64,99	G	5,49	5,49
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		93,26G-3,14G	93,32	G	4,01	4,01
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		81,72G-1,27G	81,99	G	5,53	5,53
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		74,82G-4,47G	75,07	G	5,13	5,13
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		90,03G-89,73G	90,31	G	5,16	5,16
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,559%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		99,74G-9,72G	99,71	G	3,8	3,79
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		96,67G-6,5G	96,66	G	4,07	4,06
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		95,3G-5,15G	95,3	G	4,03	4,02
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		98,19G-8,15G	98,16	G	3,47	3,47
US\$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	5,28999%, zinsv. v. 04.08.25-04.11.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		100,46G-0,46G	100,47	G	5,16	5,15
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		91,71G-1,52G	91,78	G	4,41	4,41
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		100,12G-99,9G	100,22	G	4,64	4,64
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		100,29G-0,26G	100,27	G	4,3	4,3
US\$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		101,33G-1,26G	101,32	G	4,48	4,47
US\$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		102,63G-2,51G	102,99	G	4,67	4,67
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		73,45G-3,09G	73,78	G	5,49	5,49
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,658%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		99,26G-9,23G	99,19	G	2,29	2,28
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		92,14G-1,85G	92,15	G	4,18	4,18
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		98,4G-8,39G	98,37	G	2,77	2,76
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,227588%, zinsv. v. 22.07.25-22.10.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,16G-0,16G	100,18	G	5,22	5,2
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		91,85G-1,63G	91,89	G	4,24	4,23
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		79,45G-9,18G	79,86	G	5,28	5,28
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		95,06G-5,02G	95,14	G	3,63	3,63
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		66,7G-6,33G	67,04	G	5,43	5,43
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		89,52G-9,27G	89,53	G	4,21	4,21
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		90,5G-0,26G	90,53	G	4,26	4,26
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,08%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		100,07G-0,03G	99,99	G	5,11	5,1
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		102,6G-2,49G	102,57	G	4,45	4,44
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		103,87G-3,63G	104	G	4,81	4,81
US\$	1.000	15.09.27	15.MS	A3LNM7	US06051GLV94	5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)		101,34G-1,32G	101,34	G	5,21	5,2
US\$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		104,41G-4,3G	104,41	G	4,62	4,61
US\$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		107,42G-7,16G	107,57	G	4,92	4,92
US\$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		104,8G-4,51G	105	G	4,91	4,91
US\$	1.000	24.01.29	24.JJ	A4D505	US06051GMK21	4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		101,78G-1,73G	101,77	G	4,43	4,43
US\$	1.000	24.01.31	24.JJ	A4D507	US06051GML04	5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		103,56G-3,39G	103,59	G	4,47	4,46
US\$	1.000	24.01.36	24.JJ	A4D509	US06051GMM86	5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		105,05G-4,8G	105,31	G	4,96	4,96
US\$	1.000	09.05.29	09.MN	A4EA5T	US06051GMT30	4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29)		101,23G-1,18G	101,16	G	4,29	4,29
US\$	1.000	09.05.29	11.FMAN	A4EA5U	US06051GMU03	5,398065%, zinsv. v. 11.08.25-09.11.25, v. 09.05.25(29), DL-FLR Notes 2025(28/29)		100,25G-0,31G	100,32	G	5,4	5,39
US\$	1.000	09.05.36	09.MN	A4EA5V	US06051GMW68	5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36)		105,07G-4,75G	105,28	G	4,94	4,93
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,85G-0,51G	81,21	G	5,51	5,51
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		98,69G-8,62G	98,66	G	3,94	3,94
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		100,42G-0,36G	100,47	G	4,21	4,2
						Bank of America Corp. Medium - Term Notes						
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		106,69G-6,76G	106,73	G	4,33	4,32
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		98,99G-9G	99,01	G	0,68	0,68
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)		103,66G-3,66G	103,66	G	2,61	2,61
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2021(42)		107G-6,53G	107,5	G	5,34	5,34
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		99,91G-9,92G	99,93	G	4,38	4,38
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		97,77G-7,32G	98,29	G	5,3	5,3
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		96,59G-5,62G	96,62	G	5,32	5,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.04.26 21.10.27	19.AO 21.AO	BA0AGU BA0AHK	US06051GFX25 US06051GGA13	Bank of America Corp. Registered Notes 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)		99,73G-9,73G 98,9G-8,87G	99,67 G 98,9 G	4,26 3,91	4,21 3,91
US\$ US\$	1.000 1.000	15.08.35 14.05.38	15.FA 14.MN	A3L2V4 ML0EDA	US06051GMB22 US59023VAA89	Bank of America Corp. Registered Subordinated Notes 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		103,03G-2,41G 122,19G-1,8G	103,03 G 122,63 G	5,17 5,4	5,17 5,4
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,11%, v. 29.01.07(37), DL-Notes 2007(37)		107,41G-7,23G	107,92 G	5,31	5,31
US\$ US\$	1.000 1.000	21.09.36 25.10.35	21.MS 25.AO	A3KWD6 A3L47F	US06051GKC23 US06051GMD87	Bank of America Corp. Subordinated Floating Rate Notes 2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) 5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		87,81G-7,6G 102,89G-2,64G	87,85 G 103,08 G	3,94 5,24	3,94 5,24
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	22.10.26 21.04.45 03.03.26 25.11.27	22.AO 21.AO 03.MS 25.MN	BA0AE8 BA0AFU BA0AGN BA0AHQ	US06051GFL86 US06051GFG73 US06051GFU85 US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) 4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	100,04G-0,04G 90,24G-89,94G 100,05G-0,02G 100,08G-0,04G	100,01 G 90,86 G 100,01 G 100,06 G	4,24 5,69 4,39 4,2	4,23 5,68 4,32 4,2
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		98,36G-8,33G	98,29 G		
A\$	10.000	30.10.28	30.AO	A3LQGA	AU3CB0303758	Bank of America N.A. Medium - Term Notes 5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)		103,39G-3,35G	103,44 G	4,62	4,62
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		109,38G-8,92G	109,31 G	4,99	4,99
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		101,54G-1,54G	101,54 G	2,2	2,2
Euro Euro	1.000 1.000	23.10.31 18.09.36	23.10. 18.09.	A3KP2G A4EG24	XS2333239692 XS3172420930	Bank of Cyprus PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)		101,64G-1,64G 99,68G-9,56G	101,62 G 99,77 G	6,28 4,3	6,28 4,3
Euro Euro Euro	1.000 1.000 1.000	24.06.27 25.07.28 02.05.29	24.06. 25.07. 02.05.	A3KS1A A3LLCD A3LX1Q	XS2355059168 XS2648493570 XS2801451571	Bank of Cyprus PCL Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		99,71G-9,71G 106,76G-6,72G 102,91G-2,9G	99,71 G 106,78 G 102,93 G	2,69 4,6 4,07	2,68 4,59 4,06
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	10.05.27 16.07.28 04.07.31 13.11.29 19.05.32 10.11.36	10.05. 16.07. 04.07. 13.11. 19.05. 10.11.	A3KM1M A3LCXU A3LKL2 A3LQU5 A4EA8P A4EKN0	XS2311407352 XS2576362839 XS2643234011 XS2717301365 XS3074495790 XS3225871121	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32) 3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36)		99,14G-9,14G 103,47G-3,47G 108,02G-8,01G 105,05G-5,01G 101,81G-1,64G 98,53G-8,27G	99,14 G 103,51 G 108,02 G 105,1 G 101,81 G 98,71 G	0,75 3,46 3,4 3,25 3,34 3,82	0,75 3,45 3,39 3,25 3,33 3,82
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	11.08.31 01.03.33 10.08.34 endlos	11.08. 01.03. 10.08. 18.MS	A3KQR3 A3LBW6 A3LYB5 A4D8KB	XS2340236327 XS2561182622 XS2817924660 XS3021369809	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) 6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)		99,33G-9,33G 107,17G-7,17G 103,94G-3,88G 101,99G-1,85G	99,32 G 107,17 G 104,02 G 102,12 G	1,5 5,52 4,2	1,5 5,51 4,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	10.MS	A3L3BA	XS2898168443	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		104,1G-4,06G	104,14	G		
						Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) 2,479%, zinsv. v. 14.10.25-11.01.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) 5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32) 2,722%, zinsv. v. 28.10.25-27.01.26, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29)						
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511			102,56G-2,58G	102,56	G	3,14	
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858			100,19G-0,19G	100,18	G	2,36	2,35
US\$	1.000	27.01.29	27.JJ	A4D579	US06368MJG06			101,94G-1,84G	101,93	G	4,42	4,41
Euro	1.000	09.01.32	09.01.	A4EDVC	XS3112064947			100,05G-99,94G	100,05	G	3,26	3,26
Euro	1.000	29.10.29	28.JAJO	A4EJ2Z	XS3218066788			99,73G-9,72G	99,73	G	2,83	2,83
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 5,14969%, zinsv. v. 16.06.25-14.09.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 4,63733%, zinsv. v. 02.09.25-01.12.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)						
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191			97,66G-7,66G	97,66	G	0,26	
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508			99,64G-9,64G	99,64	G	1,99	1,99
Euro	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780			91,63G-1,63G	91,61	G	0,11	0,11
£	1.000	04.07.26	04.07.	A3LF3U	XS2607350985			100,22G-0,22G	100,23	G	4,95	4,92
Euro	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682			100,7G-0,69G	100,7	G	2,16	2,15
£	1.000							100,02G-0,02G	100,06	G	4,71	4,69
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	Bank of Montreal Medium - Term Notes 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) 5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) 5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) 5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)	S s	100,61G-0,61G	100,58	G	2,34	2,33
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27			102,48G-2,54G	102,65	G	4	4
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814			104,53G-4,6G	104,5	G	0,78	0,78
US\$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97			100,6G-0,58G	100,59	G	4,17	4,13
US\$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69			104,27G-4,24G	104,36	G	4,14	4,14
US\$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	Bank of Montreal Registered Notes 5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27) 5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)		101,98G-1,95G	102	G	4,06	4,05
US\$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88			105,43G-5,21G	105,54	G	4,48	4,48
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) 7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		98,48G-8,45G	98,48	G	4,1	4,1
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723			89,66G-9,49G	89,79	G	4,33	4,33
US\$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586			105,94G-5,76G	105,81	G	7,48	7,47
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 6,709%, zinsv. v. 25.02.25-24.08.25, DL-FLR Notes 2019(24/Und.)		99,98G-9,99G	99,99	G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) 2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		100,45G-0,45G	100,45	G	2,25	2,25
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354			103,54G-3,54G	103,54	G	2,49	2,49
Euro	1.000	18.06.30	18.06.	A4ECLR	XS3097000403			99,53G-9,45G	99,57	G	2,84	2,83
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) 5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) 3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30)		98,59G-8,56G	98,53	G	0,73	0,73
Euro	1.000	17.07.29	17.07.	A3L1LD	XS2861553167			102,52G-2,37G	102,51	G	2,96	2,95
nz\$	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4			105,49G-5,49G	105,58	G	3,78	3,78
Euro	1.000	20.11.30	20.11.	A4ELEB	XS3231974745			99,89G-9,73G	99,96	G	3,11	3,11
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		101,98G-1,87G	102	G	2,75	2,75
Euro	1.000	18.06.30	18.06.	A4ECK0	XS3087737956			99,59G-9,5G	99,65	G	2,85	2,85
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		102,54G-2,42G	102,45	G	4,5	4,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) 3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32)		101,58G-1,57G	101,67 G	3,64	3,63
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193			102,29G-2,29G	102,29 G	4,26	4,26
Euro	1.000	04.06.31	04.06.	A4EB1Z	XS3087255611			100,32G-0,16G	100,36 G	3,71	3,71
Euro	1.000	23.09.32	23.09.	A4EHDT	XS3185322909			99,35G-9,32G	99,46 G	3,61	3,61
Euro	100.000	27.02.36	27.02.	A4ELRA	XS3238272572	Bank Polska Kasa Opieki S.A. Subordinated Floating Rate Medium - Term Notes 4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36)		99,81G-9,77G	99,89 G	4,04	4,03
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		97,62G-7,62G	97,62 G	2,38	2,38
Euro	100.000	04.02.33	04.02.	A4D6E3	ES0213679OS7	Bankinter S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33) 3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33)		100,48G-0,29G	100,56 G	3,58	3,58
Euro	100.000	03.11.33	03.11.	A4EKCL	ES0213679OU3			99,17G-8,97G	99,28 G	3,4	3,4
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		101,58G-1,36G	101,68 G	3,27	3,27
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3			107,7G-7,53G	107,73 G	3,41	3,41
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		96,63G-6,63G	96,58 G	1,29	1,29
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		99,19G-9,19G	99,18 G	1,76	1,76
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) 4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)		97,29G-7,29G	97,26 G	1,66	1,66
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1			104,26G-4,19G	104,29 G	4,4	4,39
Euro	100.000	08.08.35	08.08.	A4EAVH	ES0213679OT5			101,47G-1,36G	101,52 G	3,95	3,95
Euro	200.000	endlos	30.MJSD	A4EC54	XS3099152756	Bankinter S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)		102,47G-2,49G	102,49 G		
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		97,53G-7,65G	97,7 G	0,56	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916			99,01G-9,2G	99,25 G	0,48	0,48
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960			97,31G-7,3G	97,4 G	0,64	0,64
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		100,75G-0,75G	100,75 G	0,64	0,64
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) 3,414%, v. 27.03.25(30), EO-Anl. 2025(30)		99,84G-9,9G	99,9 G	0,25	0,25
sfrs	5.000		16.03.	A3K2Y0	CH1163572949			99,44G-9,44G	99,44 G	0,8	0,8
sfrs	5.000		09.12.	A3LCRJ	CH1230442613			105,53G-5,6G	105,7 G	0,73	0,73
Euro	1.000		27.03.	A4D8XW	CH1433226292			101,44G-1,23G	101,44 G	3,1	3,1
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		102,88G-2,84G	102,94 G	0,84	0,84
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		99,66G-9,95G	99,95 G	0,52	0,52
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952			93,77G-3,79G	93,9 G	0,43	0,43
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861			92,6G-2,54G	92,64 G	0,86	0,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279	Banque Cantonale Vaudoise Anleihen 2,1%, v. 07.06.23(32), SF-Anl. 2023(32)		107,54G-7,9G	107,95	G	0,85	0,85
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		100,69G-0,9G	100,55	G	7,84	7,81
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		99,46G-9,68G	99,72	G	6,84	6,75
Euro	100.000	20.11.31	20.11.	A4ELAP	XS3232556525	Banque et Caisse d'Epargne de l'Etat Luxembourg Medium - Term Notes 3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31)		99,85G-8,98G	99,85	G	3,44	3,44
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)	S s	99,9G-9,9G	99,9	G	2,4	2,38
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		96,85G-6,8G	96,88	G	2,65	2,65
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		98,26G-8,26G	98,26	G	2,46	2,45
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		95,51G-5,49G	95,51	G	0,21	0,21
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)	S s	86,84G-6,75G	86,9	G	1,43	1,43
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		93,49G-3,49G	93,5	G	0,53	0,53
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		90,97G-0,88G	90,97	G	1,64	1,64
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		98,64G-8,55G	98,55	G	0,41	0,41
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)	S s	91,78G-1,7G	91,8	G	2,71	2,71
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)		99,19G-9,2G	99,19	G	1,51	1,51
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		96,02G-5,96G	96,03	G	3,06	3,06
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)		96,13G-6,08G	96,12	G	1,3	1,3
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	86,8G-6,67G	86,79	G	2,57	2,57
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		93,02G-3,05G	93,05	G	4,02	4,02
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		98,26G-8,2G	98,29	G	3,12	3,12
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)		101,38G-1,5G	101,5	G	0,49	0,49
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)	S s	100,94G-0,91G	100,95	G	2,59	2,59
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		100,9G-0,72G	100,99	G	3,5	3,5
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		99,01G-9,01G	99,01	G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		93,74G-3,69G	93,72	G	1,33	1,33
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)	S s	94,14G-4,07G	94,14	G	0,53	0,53
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		97,95G-7,93G	97,98	G	0,51	0,51
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		98,8G-8,9G	98,9	G	0,3	0,3
Euro	100.000	17.10.31	17.10.	A3L4KZ	FR001400T9Q9	3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)		99,64G-9,46G	99,71	G	3,35	3,35
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)	S s	103,44G-3,34G	103,48	G	3,09	3,09
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		102,11G-2,06G	102,11	G	3,42	3,42
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794	5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)		99,77G-9,77G	99,78	G	6,72	6,53
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)		102,2G-2,18G	102,2	G	0,41	0,41
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)	S s	102,56G-2,56G	102,56	G	2,63	2,63
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		102,7G-2,7G	102,7	G	3,56	3,56
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,17G-4,17G	104,17	G	2,77	2,77
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)		104,6G-4,48G	104,67	G	3,26	3,26
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)	S s	101,81G-1,87G	101,85	G	4,55	4,54
US\$	1.000	13.07.26	13.JJ	A3LK2W	US06675GBA22	5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S		100,71G-0,71G	100,71	G	4,75	4,71
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3	4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)		107G-7G	107	G	3,43	3,43
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N618	3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)		100,91G-0,75G	100,99	G	3,64	3,64
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2	5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)	S s	101,33G-1,37G	101,37	G	4,6	4,6
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400QOT5	3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)		100,98G-0,86G	100,98	G	3,32	3,32
Euro	100.000	07.03.35	07.03.	A4D7LX	FR001400XUR3	3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)		98,85G-8,64G	98,96	G	3,8	3,8
Euro	100.000	07.05.30	07.05.	A4EAJ6	FR001400ZB28	3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)		99,34G-9,23G	99,39	G	3,19	3,18
Euro	100.000	07.05.35	07.05.	A4EAJ7	FR001400ZBF3	3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)	S s	98,5G-8,23G	98,64	G	3,72	3,72
Euro	100.000	10.06.32	10.06.	A4EGD9	FR0014012IV8	3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32)		99,83G-9,64G	99,89	G	3,44	3,43

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 817

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.34	13.MS	A3LNCN	US06738ECL74	Barclays PLC Floating Rate Notes 6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) 5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) 6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) 5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29) 5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31) 5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36) 4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29) 5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46)		110,79G-0,57G	111,02 G	5,24	5,24
US\$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45			103,97G-3,86G	104,06 G	4,74	4,73
US\$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28			105,49G-5,07G	106,17 G	5,76	5,76
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523			101,97G-2,07G	102,2 G	5,56	5,55
US\$	1.000	25.02.29	25.FA	A4D7C2	US06738ECX13			101,45G-1,39G	101,49 G	4,67	4,66
US\$	1.000	25.02.31	25.FA	A4D7JQ	US06738ECY95			103,05G-2,93G	103,16 G	4,78	4,78
US\$	1.000	25.02.36	25.FA	A4D7JR	US06738ECZ60			104,73G-4,44G	104,94 G	5,29	5,28
US\$	1.000	11.11.29	11.MN	A4EFBD	US06738EDD40			100,35G-0,3G	100,46 G	4,43	4,43
US\$	1.000	11.08.46	11.FA	A4EFBF	US06738EDE23			102,88G-2,51G	103,44 G	5,73	5,73
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		98,71G-8,74G	98,73 G	4,35	4,34
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011			87,74G-7,8G	87,88 G	5,35	5,35
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524			99,14G-9,17G	99,15 G	4,95	4,88
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,983G-9,978G	99,947 G	4,59	4,5
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2%, v. 12.05.16(26), DL-Notes 2016(26)		100,29G-0,27G	100,24 G	4,62	4,56
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) 4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) 4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)		99,45G-9,45G	99,45 G	1,23	1,23
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687			106,44G-6,49G	106,48 G	7,19	7,19
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644			105,07G-4,87G	105,09 G	4,38	4,38
Euro	1.000	26.03.37	26.03.	A4D8W4	XS3034598394			103,7G-3,53G	103,7 G	4,21	4,21
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) 7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		93,87G-3,72G	93,96 G	4,4	4,4
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01			101,57G-1,41G	101,61 G	4,8	4,79
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62			111,53G-1,37G	111,77 G	5,51	5,51
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 15.09.25-14.12.25, DL-FLR Notes 2020(25/Und.) 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) 6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.)		99,45G-9,42G	99,46 G		
US\$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31			112,49G-2,36G	112,48 G		
Euro	1.000	endlos	15.MJSD	A4EK4L	XS3176355751			99,74G-9,57G	99,82 G		
US\$	1.000	15.09.28	15.MS	A4EGYK	US06759LAE39	Barings BDC Inc. Registered Notes 5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)		99,05G-8,98G	99,07 G	5,68	5,67
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	Barry Callebaut AG Anleihen 2,05%, v. 17.05.24(30), SF-Anl. 2024(30) 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) 2,4%, v. 17.05.24(34), SF-Anl. 2024(34) 1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31) 2,1%, v. 17.01.25(35), SF-Anl. 2025(35)		101,72G-1,8G	101,66 G	1,63	1,63
sfrs	5.000	15.05.26	15.05.	A3LYHJ	CH1348614046			100,24G-0,21G	100,29 G	1,32	1,32
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061			103,29G-3,1G	103,37 G	2	2
sfrs	5.000	21.01.31	21.01.	A4D54B	CH1400064569			100,76G-0,71G	100,78 G	1,65	1,65
sfrs	5.000	21.01.35	21.01.	A4D6HE	CH1400064577			99,1G-9,41G	99,14 G	2,17	2,17
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28) 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		102,22G-2,2G	102,25 G	3,32	3,32
Euro	100.000	19.02.28	19.02.	A4D64C	BE6360448615			101,55G-1,55G	101,5 G	3,01	3,01
Euro	100.000	19.08.31	19.08.	A4D64D	BE6360449621			102,46G-2,35G	102,48 G	3,78	3,78
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		100,09G-1,1G	100,69 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		103,27G-3,28G	103,31 G	0,25	0,25
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		99,95G-9,99G	100 G	0,26	0,26
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359		100,02G-0,01G	100,02 G	0,34	0,34	
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787		100,87G-0,9G	100,95 G	0,36	0,36	
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832		96,85G-6,95G	96,99 G	0,52	0,52	
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784		99,61G-9,61G	99,66 G	0,49	0,48	
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230		94,74G-4,77G	94,83 G	0,02	0,02	
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086		97,21G-7,4G	97,4 G	0,1	0,1	
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147		99,16G-9,4G	99,4 G	0,51	0,51	
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994		99,58G-9,58G	99,57 G	0,02	0,02	
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034		108,12G-8,44G	108,44 G	1,13	1,13	
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042		105,39G-5,48G	105,51 G	0,73	0,73	
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667		121,75G-1,6G	122 G	1,18	1,18	
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735		98,13G-8,35G	98,25 G	0,2	0,2	
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784		97,09G-7,1G	97,15 G	0,26	0,26	
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		98,66G-8,64G	98,66 G	1,52	1,52
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	BASF SE Medium - Term Notes 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 4%, v. 08.03.23(29), MTN v.2023(2023/2029) 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		98,1G-8,1G	98,1 G	3,3	3,3
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100		94,01G-3,83G	94,19 G	3,84	3,84	
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9		96,94G-6,94G	96,92 G	0,52	0,52	
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51		88,7G-8,66G	88,8 G	1,97	1,97	
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593		91,95G-1,95G	91,83 G	2,72	2,72	
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103		97,26G-7,2G	97,46 G	1,8	1,8	
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717		78,95G-8,57G	78,95 G	3,9	3,9	
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577		95,74G-5,62G	95,74 G	2,55	2,55	
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374		101,43G-1,43G	101,43 G	2,54	2,54	
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457		103,25G-3,25G	103,22 G	3,19	3,19	
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323		104,2G-4,2G	104,2 G	2,64	2,63	
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596		106,01G-6,01G	105,95 G	3,17	3,17	
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679		107,02G-6,9G	107,02 G	3,61	3,61	
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787		92,74G-2,74G	92,74 G	3	3	
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605		99,57G-9,58G	99,57 G	1,5	1,5	
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		99,57G-9,57G	99,56 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		100,04G-0,04G	100,04 G	0,27	0,27
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688		96,21G-6,3G	96,4 G	0,26	0,26	
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037		93,88G-4,27G	94,25 G	0,11	0,11	
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006		99,61G-9,65G	99,65 G	0,3	0,3	
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076		104,78G-4,75G	104,8 G	0,49	0,49	
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395		93,36G-4G	94 G	0,53	0,53	
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		98,74G-8,84G	99,04 G	7,02	7,02
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49		99,99G-9,52G	99,49 G	5,56	5,55	
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79		101,53G-1,64G	101,66 G	5,22	5,21	

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,5G-9,5G	99,5 G	6,79	6,76
Euro	1.000	15.01.31	15.JAJO	A4EC21	XS3102032201	Bausch + Lomb Netherlands B.V. Floating Rate Notes 5,872%, zinsv. v. 26.06.25-14.01.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S		101,4G-1,4G	101,36 G	5,67	5,67
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) 3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035) 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)	S 7	100,18G-0,05G	100,28 G	2,86	2,86
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59		S 5	92,82G-2,67G	92,8 G	2,99	2,99
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2		S 6	99,62G-9,62G	99,62 G	2,48	2,48
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4		S 9	101,29G-1,22G	101,29 G	2,46	2,46
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8		S 10	100,5G-0,33G	100,66 G	2,95	2,95
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18		S 3	82,21G-2,07G	82,3 G	0,49	0,49
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			88,33G-8,26G	88,33 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4	86,34G-6,21G	86,37 G	0,46	0,46
Euro	100.000	09.10.35	09.10.	A460GR	DE000A460GR7		S 15	99,48G-9,23G	99,64 G	3,09	3,09
Euro	100.000	22.01.31	22.01.	A4DFCH	DE000A4DFCH4		S 13	100,9G-0,8G	100,96 G	2,71	2,7
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)		90,21G-0,07G	90,18 G	0,55	0,55
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8			92,64G-2,75G	92,6 G	0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99			100,91G-0,91G	100,91 G	2,6	2,59
Euro	100.000	25.02.32	25.02.	A4D7BQ	AT0000A3JGS4			98,99G-8,86G	98,99 G	2,95	2,95
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		98,66G-8,67G	98,66 G	1,01	1,01
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		108,8G-8,8G	108,8 G	5,39	5,39
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120	BAWAG Group AG Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		105,94G-5,93G	105,96 G		
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium - Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32) 3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)		100,5G-0,5G	100,55 G	2,98	2,98
Euro	100.000	21.01.32	21.01.	A4D5RS	XS2981978989			100,74G-0,57G	100,8 G	3,39	3,39
Euro	100.000	02.09.33	02.09.	A4EF4Y	XS3170898723			99,48G-9,3G	99,5 G	3,48	3,48
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		93,92G-3,81G	94,03 G	3,03	3,03
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143			100,99G-0,99G	100,99 G	2,29	2,29
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154			101,88G-1,88G	101,87 G	2,49	2,49
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363			106,95G-7,35G	107,4 G	0,59	0,59
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		87,79G-7,71G	87,83 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230			71,93G-1,65G	71,93 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161			95,03G-5,01G	95,04 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023			81,08G-0,83G	81,08 G	1,54	1,54
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084			95,93G-5,91G	95,93 G	0,78	0,78
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			90,45G-0,42G	90,48 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540			84,89G-4,82G	84,98 G	0,59	0,59
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747			96,51G-6,48G	96,54 G	2,32	2,32
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104			96,34G-6,24G	96,34 G	2,69	2,69
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765			62,08G-2,08G	62,06 G	1,2	1,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		86,16G-6,05G	86,21 G	0,23	0,23
	100.000	03.09.29	03.09.	A3KVCB	XS2380748439			90,67G-0,63G	90,7 G	0,02	0,02
	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462			101,73G-1,73G	101,73 G	2,54	2,54
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		101,85G-1,74G	101,85 G	2,76	2,76
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		96,27G-5,76G	96,65 G	5,69	5,69
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	Baxter International Inc. Registered Notes 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) 4,45%, v. 04.12.25(29), DL-Notes 2025(25/29) 4,9%, v. 04.12.25(30), DL-Notes 2025(25/30) 5,65%, v. 04.12.25(35), DL-Notes 2025(25/35)		94,05G-4,05G	94,05 G	2,74	2,74
	1.000	15.02.29	15.FA	A4ELNL	US071813DC01			100,22G-0,14G	100,26 G	4,45	4,44
	1.000	15.12.30	15.JD	A4ELNM	US071813DD83			100,38G-0,21G	100,43 G	4,91	4,91
	1.000	15.12.35	15.JD	A4ELNN	US071813DE66			101,38G-1,2G	101,57 G	5,57	5,57
Euro	100.000	14.08.27	14.FMAN	A4DFV1	XS3149166541	Bayer AG Floating Rate Medium -Term Notes 2,618%, zinsv. v. 14.11.25-15.02.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)		100,29G-0,29G	100,29 G	2,47	2,46
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) 4%, v. 26.05.23(26), MTN v.2023(2026/2026) 1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034) 1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)		104,46G-4,551G	104,441 G	2,94	2,94
	1.000	26.05.33	26.05.	A351U1	XS2630111719			106,37G-6,14G	106,45 G	3,67	3,67
	1.000	26.08.26	26.08.	A351UZ	XS2630111982			101,04G-1,04G	101,06 G	2,53	2,52
	sfrs	11.09.34	11.09.	A460B8	CH1478430858			100,93G-1,15G	101,2 G	1,5	1,5
	sfrs	11.09.30	11.09.	A460B9	CH1478430841			100,3G-0,25G	100,35 G	1,02	1,02
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	Bayer AG Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) 7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083) 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		98,32G-8,32G	98,31 G	3,19	3,19
	100.000	25.09.83	25.12.	A3514W	XS2684826014			106,24G-6,24G	106,24 G	6,22	6,22
	100.000	25.09.83	25.12.	A3514X	XS2684846806			109,13G-9,09G	109,15 G	6,4	6,4
	100.000	13.09.54	13.12.	A383Q8	XS2900282133			103,01G-3,01G	103 G	5,29	5,29
	100.000	25.03.82	25.09.	A3MQSV	XS2451802768			101,1G-1,1G	101,1 G	4,45	4,44
	100.000	25.03.82	25.09.	A3MQSW	XS2451803063			102,54G-2,54G	102,54 G	5,23	5,23
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		98,04G-8,04G	98,01 G	1,52	1,52
	100.000	06.01.30	06.01.	A289QH	XS2199266268			92,83G-2,83G	92,83 G	2,4	2,4
	100.000	06.07.32	06.07.	A289QH	XS2199266698			87,97G-7,97G	87,97 G	3,11	3,11
	100.000	12.01.29	12.01.	A3H3EV	XS2281343256			92,61G-2,61G	92,61 G	0,81	0,81
	100.000	12.07.31	12.07.	A3H3EW	XS2281343413			86,7G-6,7G	86,69 G	1,44	1,44
	100.000	12.01.36	12.01.	A3H3EX	XS2281343686			75,09G-5,09G	75,09 G	2,63	2,63
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		96,71G-6,73G	96,71 G	3	3
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		99,53G-9,53G	99,52 G	2,34	2,33
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		83,75G-3,41G	84,3 G	6,35	6,35
	1.000	15.12.28	15.JD	A192MU	USU07265AF50			99,57G-9,5G	99,63 G	4,6	4,6
	1.000	25.06.38	25.JD	A192MX	USU07265AG34			90,33G-0,08G	90,59 G	5,83	5,82
	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15			75G-4,74G	75,64 G	6,6	6,59
	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66			80,09G-0,25G	80,85 G	6,3	6,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		101,49G-1,33G	101,5 G	4,75	4,75
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08			104,76G-4,66G	104,96 G	4,69	4,68
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70			106,78G-6,54G	106,87 G	4,94	4,94
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53			107,52G-7,36G	107,79 G	5,42	5,42
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37			106,8G-6,68G	107,57 G	6,46	6,46
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) 3%, v. 19.04.23(29), HPF-MTN v.23(29) 2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)		101,48G-1,48G	101,58 G	2,13	2,13
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10			101,32G-1,23G	101,37 G	2,59	2,59
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902			101,45G-1,43G	101,47 G	2,37	2,37
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9			101,74G-1,74G	101,78 G	2,17	2,17
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5			101,99G-1,93G	102,03 G	2,41	2,41
Euro	1.000	07.10.31	07.10.	BYL0E2	DE000BYL0E21			99,44G-9,46G	99,55 G	2,73	2,72
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) 2,636%, zinsv. v. 31.10.25-29.01.26, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) 3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31) 3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30) 3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) 3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32)		103,75G-3,72G	103,75 G	2,97	2,96
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0			94,64G-4,64G	94,63 G	0,26	0,26
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7			102,65G-2,65G	102,64 G	2,86	2,86
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6			102,69G-2,69G	102,69 G	2,45	2,45
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160			104,06G-4,03G	104,08 G	2,85	2,85
Euro	100.000	30.01.26	30.JAJO	BLB9V0	DE000BLB9V03			100,07G-0,07G	100,07 G	2,21	2,19
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1			99,79G-9,64G	99,81 G	3,07	3,07
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1			100,14G-99,98G	100,16 G	3	3
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7			101,34G-1,19G	101,43 G	3,42	3,42
Euro	100.000	17.09.32	17.09.	BYL0EN	DE000BYL0EN9			99,3G-9,12G	99,33 G	3,14	3,14
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) 2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)		96,81G-6,79G	96,82 G	1,54	1,54
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3			100,07G-99,95G	100,22 G	2,88	2,88
Euro	1.000	28.05.32	28.05.	BYL0CV	DE000BYL0CV6			99,85G-9,73G	99,95 G	2,79	2,79
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		98,83G-8,83G	98,77 G	1,21	1,21
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630			97,11G-7,11G	97,03 G	1,82	1,82
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837			110,1G-9,62G	110,1 G	5,49	5,49
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030) 2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		96,73G-6,7G	96,74 G	1,29	1,29
Euro	1.000	07.05.30	07.05.	A161R2	DE000A161R28			99,17G-9,07G	99,26 G	2,6	2,6
Euro	1.000	08.09.33	08.09.	A161R4	DE000A161R44			98,86G-8,68G	98,98 G	2,94	2,94
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9			74,07G-3,91G	74,23 G	0,67	0,67
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6			101,07G-0,96G	101,11 G	2,67	2,67
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		94,77G-4,75G	94,77 G	6,83	6,83
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		103,46G-3,46G	103,46 G	3,85	3,84
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		99,45G-9,45G	99,44 G	2,31	2,3
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426			78,54G-8,54G	78,54 G	3,05	3,05
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656			67,04G-6,91G	67,04 G	3,97	3,97
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144			94,12G-4,12G	94,11 G	0,71	0,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	Becton Dickinson Euro Finance S.àr.l. Guaranteed Registered Notes 3,553%, v. 13.02.23(29), EO-Notes 2023(23/29) 4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)		102,39G-2,39G	102,39 G	2,87	2,87
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848			101,11G-0,92G	101,41 G	3,92	3,92
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) 4,693%, v. 13.02.23(28), DL-Notes 2023(23/28) 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31) 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29) 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)		99,46G-9,46G	99,46 G	2,43	2,43
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			99,33G-9,24G	99,3 G	4,27	4,25
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			87,42G-7G	87,83 G	5,81	5,81
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			94,02G-4,14G	94,23 G	4,32	4,32
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			75,02G-4,59G	75,34 G	5,82	5,82
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25			98,54G-8,68G	98,7 G	4,58	4,58
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08			101,1G-1,05G	101,15 G	4,23	4,22
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395			101,98G-1,71G	101,94 G	3,15	3,15
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10			102,69G-2,61G	102,78 G	4,32	4,31
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368			102,31G-2,13G	102,42 G	3,45	3,45
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		102,37G-2,39G	102,4 G	3,6	3,6
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		0,201G-0,201G	0,201 G	201,25	201,25
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		99,79G-9,79G	99,79 G	3,54	3,53
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			100,09G-0,09G	100,09 G	3,87	3,86
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			97,61G-7,61G	97,61 G	3,89	3,89
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	Belfius Bank S.A. Floating Rate Medium -Term Notes 2,514%, zinsv. v. 15.09.25-14.12.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,98G-9,98G	99,97 G	2,55	2,55
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) 2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)	S s	90,35G-0,28G	90,35 G	0,28	0,28
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022			100,92G-0,92G	100,92 G	2,21	2,21
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516			103,09G-3,09G	103,09 G	2,5	2,49
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683		S s	100,81G-0,69G	100,81 G	2,73	2,73
Euro	100.000	30.09.30	30.09.	A4EHLV	BE0390251206			99,57G-9,46G	99,61 G	2,74	2,74
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	Belfius Bank S.A. Medium - Term Notes v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31) 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30) 3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32)		98,35G-8,35G	98,34 G	2,29	
Euro	100.000	13.02.	13.02.	A2R907	BE6317283610			99,64G-9,64G	99,63 G	0,75	0,75
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			94,91G-4,91G	94,91 G	0,26	0,26
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			96,89G-6,89G	96,87 G	0,77	0,77
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337			99,95G-9,83G	99,93 G	3,41	3,41
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966		S s	103,05G-3,05G	103,05 G	2,61	2,6
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446			104,32G-4,21G	104,35 G	2,93	2,93
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740			102,28G-2,28G	102,28 G	2,98	2,97
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387			102,61G-2,47G	102,66 G	3,03	3,03
Euro	100.000	30.01.31	30.01.	A4D55L	BE0390187533			100,01G-99,83G	100,04 G	3,16	3,16
Euro	100.000	28.05.30	28.05.	A4EBVL	BE6365319829		S s	100,51G-0,42G	100,54 G	3,27	3,27
Euro	100.000	09.09.32	09.09.	A4EGME	BE0390247162			99,83G-9,69G	99,83 G	3,3	3,3
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	98,43G-8,43G	98,43 G	0,25	0,25
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			90,75G-0,75G	90,75 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	93,87G-3,87G	93,85 G	2,06	2,06
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372			102,14G-2,1G	102,16 G		
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013		S s	104,92G-4,73G	104,91 G	4,48	4,47
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803		S s	105,06G-5,02G	105,14 G	4,22	4,22
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		100,22G-0,22G	100,22 G	2,59	2,57
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	Bell Canada Guaranteed Registered Notes 5,1%, v. 11.05.23(33), DL-Notes 2023(23/33) 5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)		101,79G-1,5G	101,89 G	4,92	4,91
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16			101,45G-1,31G	101,74 G	5,06	5,06
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		102,22G-2,45G	102,5 G	0,83	0,83
Euro	1.000	01.07.31	05.JJ	A4EC7B	XS3099155932	Bellis Acquisition Company PLC Senior Secured Notes 8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S		96,9G-6,71G	97,07 G	8,95	8,93
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	Belron UK Finance PLC Registered Notes 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		102,5G-2,5G	102,55 G	3,96	3,96
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	Benin, Republik Government Bonds 4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		91,74G-1,74G	91,74 G	6,16	6,15
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		(exA)-91,7G-1,7G	91,7 G	10,25	10,25
Euro	1.000	15.06.31	15.JD	A4ECZN	XS3103603091	Benteler International AG Registered Notes 7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S		107,1G-7,1G	107,01 G	5,82	5,81
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,95%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,15%, v. 08.11.13(43), DL-Notes 2014(14/43) 3,7%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)		108,84G-8,65G	109,32 G	5,1	5,1
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			106,89G-6,89G	106,89 G	5,21	5,21
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84			86,97G-6,77G	87,31 G	5,72	5,72
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82			97,36G-6,12G	97,34 G	5,57	5,57
US\$	1.000	15.07.30	15.JJ	A3KCLK	US084659AV35			98,41G-8,41G	98,45 G	4,12	4,12
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45			62,39G-2,02G	62,06 G	5,77	5,77
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,3%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,85%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52) 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		85,42G-4,76G	85,42 G	5,44	5,44
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			92,45G-2,07G	92,81 G	5,18	5,18
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29			89,29G-8,99G	89,83 G	5,34	5,34
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10			65,2G-4,81G	65,6 G	5,53	5,52
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92			88,67G-8,56G	88,79 G	3,27	3,27
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75			61,48G-0,43G	61,48 G	5,47	5,47
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37			91,89G-1,71G	91,88 G	4,02	4,01
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			70,14G-0,14G	70,38 G	5,57	5,57
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			53,05G-2,93G	53,34 G	5,86	5,86
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			85,19G-4,89G	85,79 G	5,47	5,47
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63			93,38G-3,26G	93,61 G	4,14	4,14
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013			95,3G-5,3G	95,3 G	2,67	2,67
US\$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47			78,15G-7,71G	78,49 G	5,53	5,53
US\$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24			98,14G-8,13G	98,15 G	3,84	3,83
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369			90,38G-0,38G	90,38 G	3,35	3,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		99,8G-9,81G		3,83	3,78
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224			99,23G-9,25G	99,79 G	2,49	2,49
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			95,12G-4,12G	99,21 G	5,08	5,08
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			86,09G-5,94G	95,13 G	3,42	3,42
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			98,42G-8,42G	86,09 G	2,27	2,27
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771			61,44G-1,44G	98,42 G	1,62	1,62
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) v. 18.05.21(33), SF-Anl. 2021(33) 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		102,3G-2,32G		0,18	0,18
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987			99,03G-9,09G	99,21 G	0,73	0,73
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853			95,83G-5,8G	95,92 G	0,58	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463			93,48G-3,51G	95,92 G	0,43	0,43
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) 1,15%, v. 24.10.25(51), SF-Anl. 2025(51)		99,55G-9,55G		0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134			95,76G-5,89G	99,54 G	0,92	0,92
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776			99,21G-9,27G	95,94 G	0,79	0,79
sfrs	5.000	24.10.51	24.10.	A4EKRT	CH1462975165			100G-99,5G	99,35 G	1,17	1,17
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	Berner Kantonalbank AG Anleihen 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) 0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		97,82G-7,87G		0,61	0,61
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129			98,32G-8,4G	97,75 G	1,12	1,12
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	Berry Global Inc. Registered Notes 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		98,71G-8,71G	98,46 G	2,7	2,69
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Bertelsmann SE & Co. KGaA Medium - Term Notes 2%, v. 01.04.20(28), MTN v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) 3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)		98,81G-8,81G		2,53	2,53
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620			94,01G-4,01G	98,74 G	2,96	2,95
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350			99,54G-9,54G	93,99 G	2,25	2,25
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936			101,82G-1,82G	99,52 G	2,94	2,94
Euro	100.000	28.10.33	28.10.	A460CP	XS3209539520			97,98G-7,82G	101,82 G	3,7	3,7
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472			100,01G-0,01G	101,82 G	3,7	3,7
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		100,01G-0,01G	99,99 G	3,5	3,5
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS Floating Rate Notes 5,771%, zinsv. v. 18.07.25-17.10.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		99,54G-9,54G		6,02	6,01
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		101,17G-1,24G	99,48 G	6,28	6,27
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)		89,12G-9,02G		4,36	4,36
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70			100,79G-0,79G	101,15 G	4,19	4,19
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		98,11G-8,12G		2,59	2,59
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864			91,09G-1,09G	98,11 G	2,17	2,17
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		101,84G-1,84G		4,02	4,01
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851			102,71G-2,69G	101,75 G	3,86	3,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		97,85G-7,85G	97,85	G	2,83	2,83
US\$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	BGC Group Inc. Registered Notes 6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		103,91G-3,66G	104,06	G	5,52	5,51
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9%, v. 28.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) 5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) 5%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) 5,3%, v. 21.02.25(35), DL-Notes 2025(25/35) 5%, v. 05.09.25(36), DL-Notes 2025(25/36) 5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55)		87,04G-6,62G	87,45	G	5,44	5,44
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			95,26G-5,05G	95,91	G	5,51	5,51
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40			100,07G-0,08G	100,08	G	4,55	4,47
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15			101,5G-1,46G	101,56	G	4,1	4,09
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54			101,9G-1,75G	102,18	G	4,66	4,66
US\$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38			100,81G-0,83G	100,84	G	4,17	4,15
US\$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11			102,83G-2,81G	102,91	G	4,05	4,05
US\$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93			104,25G-4,1G	104,33	G	4,33	4,33
US\$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76			104,01G-3,79G	104,26	G	4,72	4,71
US\$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42			100,44G-0,08G	101,13	G	5,57	5,57
US\$	1.000	21.02.30	21.FA	A4D7HX	US055451BJ63			103,18G-3,02G	103,27	G	4,25	4,25
US\$	1.000	21.02.32	21.FA	A4D7HY	US055451BK37			103,49G-3,3G	103,68	G	4,56	4,56
US\$	1.000	21.02.35	21.FA	A4D7HZ	US055451BL10			103,77G-3,49G	104,01	G	4,88	4,88
US\$	1.000	15.02.36	15.FA	A4EGMP	US055451BN75			101,24G-0,96G	101,54	G	4,94	4,94
US\$	1.000	05.09.55	05.MS	A4EGN6	US055451BM92			103,1G-2,54G	103,63	G	5,65	5,65
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) 3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31) 3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35)		101,4G-1,4G	101,4	G	2,45	2,44
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			98,2G-8,14G	98,2	G	3,41	3,41
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			94,14G-4,14G	94,14	G	2,94	2,93
Euro	1.000	04.09.31	04.09.	A4EGDM	XS3167486789			99,52G-9,45G	99,52	G	3,28	3,28
Euro	1.000	04.09.35	04.09.	A4EGDN	XS3168118928			99,06G-8,77G	99,12	G	3,79	3,79
US\$	1.000	15.03.32	15.MS	A3K2YV	USO90572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)		94,06G-3,83G	94,18	G	4,91	4,9
US\$	1.000	15.09.45	15.MS	A1Z6T5	USO9062XAD57	Biogen Inc. Registered Notes 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 30.04.20(50), DL-Notes 2020(20/50) 5,05%, v. 12.05.25(31), DL-Notes 2025(25/31) 5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) 6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)		92,79G-2,5G	93,22	G	5,93	5,93
US\$	1.000	01.05.30	01.MN	A28WVM	USO9062XAH61			91,82G-1,71G	91,94	G	4,38	4,38
US\$	1.000	01.05.50	01.MN	A28WVN	USO9062XAG88			65,62G-5,34G	66,04	G	5,91	5,91
US\$	1.000	15.01.31	15.JJ	A4EA1P	USO9062XAN30			103,39G-3,24G	103,39	G	4,38	4,38
US\$	1.000	15.05.35	15.MN	A4EA1Q	USO9062XAL73			106,19G-5,75G	106,19	G	5,04	5,04
US\$	1.000	15.05.55	15.MN	A4EA1R	USO9062XAM56			106,52G-6,13G	107,11	G	6,09	6,09
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		101,16G-1,15G	101,15	G	4,94	4,93
Euro	100.000	11.06.30	11.06.	A4ECCB	AT0000A3MNP0	BKS Bank AG Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1		99,17G-9,04G	99,17	G	3,98	3,98
sfrs sfrs	5.000 5.000	27.04.26 27.04.29	27.04. 27.04.	A3K4JD A3K4JE	CH1179184390 CH1179184408	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		99,81G-9,81G 100,87G-0,98G	99,81 101,07	G G	1,35 0,83	1,35 0,83
US\$	1.000	15.05.34	15.MN	A3LM9W	USO92113AW94	Black Hills Corp. Registered Notes 6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)		107,13G-6,8G	107,21	G	5,21	5,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	BlackRock Finance Inc. Registered Notes 3,2%, v. 28.03.17(27), DL-Notes 2017(17/27) 2,4%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		98,39G-8,37G	98,39 G	4,57	4,55
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			93,41G-3,32G	93,54 G	4,11	4,11
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			89,72G-9,6G	89,89 G	4,21	4,2
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			98G-7,85G	98,06 G	3,97	3,96
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			87,96G-7,92G	88,28 G	4,38	4,38
US\$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81			102,2G-1,99G	102,45 G	4,48	4,48
Euro	1.000	18.07.35	18.07.	A4D87K	XS3038485689	BlackRock Inc. Guaranteed Registered Notes 3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)		101,72G-1,47G	101,91 G	3,56	3,56
US\$	1.000	26.07.27	26.JJ	A3L1UN	US09290DAH44	BlackRock Inc. Registered Notes 4,6%, v. 26.07.24(27), DL-Notes 2024(24/27) 4,9%, v. 26.07.24(35), DL-Notes 2024(24/35) 5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)		101,23G-1,14G	101,17 G	3,91	3,9
US\$	1.000	08.01.35	08.JJ	A3L1UP	US09290DAJ00			102,44G-2,15G	102,61 G	4,66	4,66
US\$	1.000	08.01.55	08.JJ	A3L1UQ	US09290DAK72			98,45G-8,1G	99,1 G	5,56	5,56
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		95,84G-5,84G	95,79 G	2,82	2,81
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		98,75G-8,75G	98,75 G	2,02	2,02
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			99,62G-9,32G	99,8 G	3,59	3,59
US\$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S 7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS 6%, v. 29.01.25(32), DL-Notes 2025(25/32) 6%, v. 22.11.24(34), DL-Notes 2025(25/34) 5,05%, v. 10.09.25(30), DL-Notes 2025(25/30)		96,91G-6,9G	96,99 G	5,15	5,15
US\$	1.000	15.03.27	15.MS	A3K8ME	US09261HAK32			97,86G-7,83G	97,87 G	5,08	5,06
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601			(exA)-99,04G-9,04G	99,04 G	2,74	2,74
US\$	1.000	27.11.28	27.MN	A3LR8H	USU0926HAT78			105,97G-5,87G	106,08 G	5,22	5,22
US\$	1.000	29.01.32	29.JJ	A4D516	US09261HBM44			101,87G-1,81G	102,17 G	5,73	5,72
US\$	1.000	22.11.34	22.MN	A4EAF5	US09261HBW60			101,35G-1,15G	101,67 G	5,92	5,92
US\$	1.000	10.09.30	10.MS	A4EGQF	US09261HBY27			97,91G-7,78G	98,03 G	5,66	5,66
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		98,13G-8,13G	98,13 G	2,53	2,53
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			95,57G-5,57G	95,55 G	3,19	3,19
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			101,47G-1,47G	101,47 G	3,22	3,22
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			95,57G-5,57G	95,57 G	2,08	2,08
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			93,01G-2,95G	93,01 G	3,38	3,38
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922			98,77G-8,77G	98,76 G	2,02	2,02
US\$	1.000	03.11.30	03.MN	A4EKKT	US092914AB66	Blackstone Reg Finance Co. LLC Guaranteed Registered Notes 4,3%, v. 03.11.25(30), DL-Notes 2025(25/30) 4,95%, v. 03.11.25(36), DL-Notes 2025(25/36)		99,82G-9,62G	99,91 G	4,43	4,43
US\$	1.000	15.02.36	15.FA	A4EKKU	US092914AC40			99,16G-8,81G	99,39 G	5,17	5,16
US\$	1.000	13.04.28	13.AO	A3L4Q4	US09261XAJ19	Blackstone Secured Lending Fund Registered Notes 5,35%, v. 15.10.24(28), DL-Notes 2024(24/28) 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31)		100,55G-0,43G	100,6 G	5,22	5,2
US\$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52			101,94G-1,92G	101,95 G	4,89	4,89
US\$	1.000	31.01.31	31.JJ	A4EJD6	US09261XAL64			98,27G-7,97G	98,4 G	5,66	5,66
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	bLEND Funding PLC Medium - Term Notes 3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	69,32G-9,29G	69,63 G	6,09	6,09
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Blue Owl Capital Corp. Registered Notes 3,4%, v. 08.12.20(26), DL-Notes 2020(20/26) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		98,74G-8,7G	98,76 G	5,64	5,58
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94			93,8G-3,81G	93,9 G	5,61	5,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.30	15.JJ	A4EBDC	US69121KAJ34	Blue Owl Capital Corp. Registered Notes 6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)		101,31G-1,19G	101,49 G	5,99	5,98
Euro	1.000	31.01.31	31.01.	A4EGR3	XS3079969443	Blue Owl Credit Income Corp. Medium - Term Notes 4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS		95,88G-5,77G	95,98 G	5,2	5,2
Euro	1.000	10.11.38	10.11.	A4EKWV	XS3215466411	BMS Ireland Capital Funding DAC Guaranteed Registered Notes 3,857%, v. 10.11.25(38), EO-Notes 2025(25/38)		99,49G-9,26G	99,73 G	3,93	3,93
Euro	100.000	19.02.26	20.FMAN	A3LUTG	XS2768933603	BMW Finance N.V. Floating Rate Medium -Term Notes 2,248%, zinsv. v. 19.11.25-18.02.26, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)		99,97G-100,01G	99,97 G	2,22	2,2
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	BMW Finance N.V. Guaranteed Registered Notes 2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		95,19G-5,13G	95,33 G	4,33	4,33
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)		99,52G-9,53G	99,52 G	2,14	2,12
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			97,45G-7,28G	97,32 G	2,29	2,29
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			99,75G-9,75G	99,74 G	2,4	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			82G-2G	82 G	0,49	0,49
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			97,86G-7,87G	97,9 G	0,76	0,76
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			88,56G-8,56G	88,8 G	1,96	1,96
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			99,21G-9,21G	99,21 G	1,51	1,51
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			96,59G-6,6G	96,59 G	0,78	0,78
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			96,71G-6,67G	96,77 G	2,61	2,6
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332			96,15G-6,18G	96,26 G	2,07	2,07
Euro	1.000	22.11.26	22.11.	A3LHZP	XS2625968693			100,94G-0,94G	101 G	2,26	2,26
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347			102,46G-2,47G	102,46 G	2,67	2,67
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776			100,31G-0,28G	100,51 G	3,59	3,59
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830			103,49G-3,53G	103,58 G	2,57	2,56
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913			105,03G-5,14G	105,34 G	3,37	3,37
Euro	1.000	20.05.28	20.05.	A4EBBR	XS3075491152			100,285G-0,175G	100,21 G	2,55	2,54
Euro	1.000	20.05.31	20.05.	A4EBBS	XS3075490188			100,76G-0,66G	100,86 G	3,11	3,11
Euro	1.000	20.11.34	20.11.	A4EBBT	XS3075490261			101,55G-1,6G	101,74 G	3,54	3,54
Euro	100.000	09.10.26	09.JAJO	A3L4DW	XS2915279140	BMW International Investment B.V. Floating Rate Medium -Term Notes 2,479%, zinsv. v. 09.10.25-08.01.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)		100,21G-0,21G	100,21 G	2,25	2,24
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) 4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31)		100,81G-0,81G	100,81 G	0,29	0,29
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325			100,88G-0,87G	100,93 G	2,48	2,47
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598			100,85G-0,74G	101,02 G	2,95	2,95
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911			99,06G-8,93G	99,42 G	3,52	3,52
£	100.000	04.09.30	04.09.	A3L264	XS2895057094			100,9G-1,02G	100,98 G	4,5	4,5
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536			101,59G-1,53G	101,55 G	0,66	0,66
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544			102,1G-2,05G	102,12 G	1,09	1,09
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875			100,65G-0,66G	100,66 G	4,11	4,07
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711			101,76G-1,79G	101,86 G	2,61	2,61
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802			101,02G-0,85G	101,31 G	3,36	3,36
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400			101,25G-1,25G	101,29 G	2,76	2,75
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319			101,2G-1,2G	101,143 G	3,31	3,31
£	100.000	08.07.31	08.07.	A4EDRV	XS3112552313			99,87G-9,93G	100,04 G	4,76	4,75
US\$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	BMW US Capital LLC Guaranteed Floating Rate Notes 5,1893%, zinsv. v. 13.08.25-12.11.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		100,22G-0,19G	100,19 G	5,17	5,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						BMW US Capital LLC Guaranteed Registered Notes						
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		99,51G-9,53G	99,51	G	4,18	4,12
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		99,63G-9,56G	99,68	G	4,16	4,16
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		99,02G-9,01G	99,04	G	4,1	4,09
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		99,22G-9,38G	99,34	G	4,07	4,06
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		99,25G-9,13G	99,37	G	4,42	4,41
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		98,11G-7,99G	98,19	G	4,32	4,31
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		99,25G-9,25G	99,29	G	4,07	4,06
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		95,19G-5,05G	95,38	G	4,66	4,66
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		91,22G-1,24G	91,59	G	4,46	4,46
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		97,92G-7,93G	97,95	G	2,54	2,54
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		87,33G-7,21G	87,51	G	4,44	4,44
US\$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24	4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S		100,95G-0,91G	100,98	G	4,08	4,07
US\$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07	4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S		101,17G-1,08G	101,3	G	4,38	4,37
US\$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89	4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S		101,93G-1,98G	101,86	G	4,5	4,5
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39	5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S		102,34G-2,31G	102,41	G	4,17	4,17
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12	5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S		102,62G-2,46G	102,88	G	4,82	4,82
US\$	1.000	02.04.26	02.AO	A3LWVB	USU09513JU41	5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S		100,3G-0,32G	100,26	G	4,09	4,03
US\$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07	4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S		102,25G-1,91G	102,22	G	4,32	4,32
US\$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89	5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		101,76G-1,68G	102,06	G	4,96	4,96
US\$	1.000	21.03.28	21.MS	A4D8V0	USU09513KJ76	4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S		101,48G-1,51G	101,6	G	4,09	4,09
US\$	1.000	21.03.30	21.MS	A4D8V4	USU09513KL23	5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S		102,82G-2,7G	102,9	G	4,4	4,4
US\$	1.000	21.03.35	21.MS	A4D8V6	USU09513KM06	5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S		103,46G-3,23G	103,69	G	5,02	5,02
US\$	1.000	19.03.27	19.MS	A4D8VV	USU09513KG38	4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S		100,64G-0,67G	100,68	G	4,15	4,14
US\$	1.000	11.08.27	11.FA	A4EFDD	USU09513KP37	4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S		100,25G-0,27G	100,22	G	4,02	4,01
US\$	1.000	11.08.30	11.FA	A4EFDH	USU09513KR92	4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S		100,67G-0,61G	100,8	G	4,4	4,4
US\$	1.000	11.08.35	11.FA	A4EFDK	USU09513KS75	5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S		101,13G-0,97G	101,51	G	5,14	5,13
						BMW US Capital LLC Medium - Term Notes						
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		98,11G-8,09G	98,11	G	2,03	2,03
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423	3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		99,74G-9,3G	99,74	G	3,47	3,47
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431	3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		100,87G-0,84G	100,87	G	2,54	2,54
						BNG Bank N.V. Medium - Term Notes						
ZAR	5.000	31.12.25		230632	XS0085517661	Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		99,3G-9,3G	99,28	G		
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		99,47G-9,48G	99,48	G	1,99	1,99
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)		81,8G-1,46G	81,8	G	3,36	3,36
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)		97,73G-7,72G	97,73	G	1,28	1,28
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		97,03G-7,01G	97,03	G	1,54	1,54
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		94,22G-4,12G	94,28	G	2,68	2,67
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		82,76G-2,62G	82,83	G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		87,56G-7,5G	87,56	G	2,64	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		90,74G-0,65G	90,74	G	0,22	0,22
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		75,59G-5,3G	75,6	G	0,33	0,33
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		99,33G-9,33G	99,32	G	0,25	0,25
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		81,18G-0,85G	81,18	G	2,16	2,16
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		79,24G-8,95G	79,36	G	3,46	3,46
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		95,22G-5,15G	95,2	G	1,57	1,57
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		91,08G-0,99G	91,08	G	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		86,21G-6,02G	86,21	G	0,58	0,58
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		81,24G-1,02G	81,41	G	3,05	3,05
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		94,62G-4,62G	94,62	G	2,78	2,77
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		101,04G-1,01G	101,04	G	2,18	2,18
£	1.000	21.12.26	21.12.	A3KMGA	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		96,24G-6,25G	96,25	G	1,03	1,03
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		81,98G-1,82G	82,06	G	0,31	0,31
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		94G-3,96G	94	G	2,3	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	BNG Bank N.V. Medium - Term Notes 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		73,02G-2,76G	73,02 G	0,69	0,69
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067	2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)		98,25G-8,25G	98,25 G	2,98	2,98
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		101,04G-0,92G	101,04 G	2,85	2,85
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		101,58G-1,54G	101,59 G	2,28	2,28
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		101,75G-1,68G	101,82 G	2,59	2,59
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		105,61G-5,75G	105,75 G	0,38	0,38
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995	3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)		102,47G-2,25G	102,53 G	2,92	2,92
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128	3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)		101,6G-1,53G	101,6 G	3,35	3,35
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373	2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)		98,79G-8,62G	98,87 G	2,94	2,94
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148	4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		100,45G-0,5G	100,52 G	4,08	4,07
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638	2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)		100,77G-0,73G	100,81 G	2,52	2,51
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062	2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)		100,85G-0,73G	100,94 G	2,73	2,73
sfrs	5.000	24.01.40	24.01.	A4D5UW	CH1400064551	0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)		98,82G-8,71G	98,98 G	1,02	1,02
Euro	1.000	26.02.35	26.02.	A4D7EC	XS3009809453	2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)		98,37G-8,16G	98,52 G	3,11	3,11
Euro	1.000	02.04.40	02.04.	A4D87P	XS3040591920	3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)		98,52G-8,21G	98,74 G	3,54	3,53
US\$	2.000	04.06.35	04.JD	A4EB4X	XS3085147810	4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S		103,19G-2,83G	103,34 G	4,31	4,3
Euro	1.000	21.05.30	21.05.	A4EBB6	XS3076285389	2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)		99,41G-9,32G	99,46 G	2,66	2,66
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	BNG Bank N.V. Registered Bonds 3,3%, v. 26.10.18(29), AD-Bonds 2018(29)		96,12G-6,08G	96,24 G	4,61	4,6
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	BNI [Finance] B.V. Guaranteed Notes 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		(exA)-103,96G-3,96G	103,96 G	3,01	3,01
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		100G-G	100 G		
Euro	100.000 100.000	22.03.28 30.10.28	22.03. 30.10.	A19X8R A3LQCK	BE0002586643 BE0002974559	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		96,62G-6,61G 103,61G-3,61G	96,62 G 103,61 G	1,8 2,45	1,8 2,45
US\$	1.000	13.01.33	13.JJ	A3L74Q	US09659X2Y70	BNP Paribas S.A. Floating Rate Medium -Term Notes 5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33)	S s	104,91G-4,64G	105 G	5,06	5,06
Euro	100.000	20.03.29	20.MJSD	A4D8TL	FR001400YCA5	2,779%, zinsv. v. 22.09.25-21.12.25, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,19G-0,19G	100,19 G	2,75	2,74
Euro	100.000	06.05.30	06.05.	A4EAK2	FR001400ZE74	2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30)		99,82G-9,76G	99,83 G	2,94	2,93
Euro	100.000	06.05.36	06.05.	A4EAK3	FR001400ZE90	3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36)		101,08G-0,84G	101,24 G	3,88	3,88
US\$	1.000	09.05.31	09.MN	A4EAX0	US09659X3B68	5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS		102,13G-1,96G	102,22 G	4,73	4,72
US\$	1.000	09.05.29	09.MN	A4EAXY	US09659X3A85	4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS		101,04G-0,95G	101,05 G	4,54	4,53
Euro	100.000	17.09.33	17.09.	A4EG6H	FR0014012PH2	3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33)		99,86G-9,68G	99,86 G	3,54	3,54
£	100.000	18.08.29	18.FA	BP4502	FR001400I7U8	6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)		103,93G-3,98G	103,96 G	4,87	4,86
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44	4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)		104,86G-4,86G	104,86 G	3,31	3,31
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZi6	4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)		106,93G-6,91G	106,88 G	3,61	3,61
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7	4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)		102,94G-2,83G	103,04 G	3,52	3,52
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		99,23G-9,23G	99,22 G	0,5	0,5
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006Ni7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		96,91G-6,91G	96,91 G	1,03	1,03
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		92,59G-2,59G	92,59 G	1,88	1,88
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		100,1G-0,1G	100,08 G	2,71	2,7
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1	3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)		102,76G-2,76G	102,75 G	2,96	2,96
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4	3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		103,19G-3,07G	103,2 G	3,21	3,21
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		103,3G-3,3G	103,3 G	3,24	3,24
US\$	1.000	12.06.29	12.JD	BP45Z9	US05581LAF67	5,335%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Pref. MTN 23(28/29)RegS		102,52G-2,43G	102,57 G	4,63	4,63
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5	4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)		104,4G-4,4G	104,37 G	3,34	3,33
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		102,24G-2,19G	102,37 G	4,66	4,66
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		94,21G-4,04G	94,26 G	4,41	4,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	S s	97,51G-7,51G 96,28G-6,26G 95,47G-5,44G 96,34G-6,34G 98,22G-8,22G 92,75G-2,75G	97,5 G 96,29 G 95,47 G 96,34 G 98,22 G 92,72 G	1,02 2,29 3,65 1,04 0,76 1,07	1,02 2,29 3,65 1,04 0,76 1,07
						BNP Paribas S.A. Medium - Term Notes 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) 4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		103,06G-2,96G 94,85G-4,91G 92,25G-2,24G 102,25G-2,25G 103,09G-3,18G 104,81G-4,61G 100,29G-0,07G 99,95G-9,95G 94,95G-4,95G 98,44G-8,44G 99,87G-9,87G 97,52G-7,52G 99,44G-9,44G 98,64G-8,6G 97,31G-7,39G 82,62G-2,62G	103,06 G 94,91 G 92,25 G 102,25 G 103,21 G 104,92 G 100,21 G 99,93 G 94,95 G 98,44 G 99,87 G 97,52 G 99,44 G 98,57 G 97,31 G 82,62 G	3,67 4,61 3,48 2,98 5,16 3,41 4,42 2,17 2,87 0,25 2,2 2,54 2,21 4,3 2,6 1,51	3,67 4,6 3,48 2,98 5,15 3,41 4,41 2,16 2,87 0,25 2,19 2,54 2,2 4,3 2,6 1,51
						BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		99,88G-9,9G	99,87 G	4,65	4,59
						BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37) 3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36) 4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		100,25G-0,25G 99,73G-9,73G 101,99G-1,97G 93,47G-3,47G 99,27G-9,27G 109,7G-9,6G 97,82G-7,82G 99,13G-9,06G	100,25 G 99,73 G 102,09 G 93,47 G 99,27 G 109,68 G 97,82 G 99,16 G	3,92 3,81 3,89 1,79 2,63 1,5 4,58	3,91 3,81 3,88 1,78 2,62 1,5 4,58
						BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		100,05G-0,08G 90,72G-0,72G 100,3G-0,3G 99,74G-9,74G 100,16G-0,17G	100,05 G 90,68 G 100,3 G 99,73 G 100,04 G	2,18 3,48 2,5 2,49 4,53	2,16 3,48 2,49 2,49 4,52
						BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		106,12G-6,08G	106,09 G		
						BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		98,63G-8,62G	98,61 G	0,23	0,23
						Boardwalk Pipelines LP Guaranteed Registered Notes 5,95%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27)		(exA)-100,1G-0,05G 99,96G-9,93G	100,12 G 99,96 G	5,93 4,54	5,84 4,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	Boardwalk Pipelines LP Guaranteed Registered Notes 4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,84G-0,55G	100,8 G	4,68	4,67
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		111,7G-1,44G	111,77 G	5,41	5,41
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		107,24G-7,02G	107,36 G	5,01	5,01
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		113,07G-2,65G	113,29 G	5,59	5,59
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		98,9G-8,86G	98,9 G	4,48	4,44
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		69,46G-8,99G	69,83 G	6,12	6,12
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		98,1G-8G	98,02 G	4,52	4,5
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		72,58G-2,21G	72,84 G	6,07	6,06
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		97,61G-7,65G	97,76 G	4,41	4,4
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,55%, v. 23.02.18(38), DL-Notes 2018(18/38)		84,44G-3,92G	84,44 G	5,43	5,43
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		71,74G-1,35G	71,97 G	6,06	6,06
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		103,72G-3,35G	103,73 G	5,61	5,61
US\$	1.000	04.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		99,67G-9,66G	99,67 G	4,93	4,83
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		97,87G-7,96G	98,04 G	4,29	4,29
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		95,77G-5,89G	95,91 G	4,58	4,57
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		100,9G-0,88G	100,95 G	4,44	4,42
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,15%, v. 04.05.20(30), DL-Notes 2020(20/30)		102,69G-2,64G	102,88 G	4,53	4,53
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,705%, v. 04.05.20(40), DL-Notes 2020(20/40)		102,42G-2,09G	102,73 G	5,57	5,57
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,805%, v. 04.05.20(50), DL-Notes 2020(20/50)		98,82G-8,38G	99,28 G	6,02	6,02
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,93%, v. 04.05.20(60), DL-Notes 2020(20/60)		98,37G-7,88G	98,76 G	6,17	6,17
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1%, v. 02.05.19(26), DL-Notes 2019(19/26)		99,5G-9,5G	99,5 G	4,38	4,33
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6%, v. 02.05.19(34), DL-Notes 2019(19/34)		90,54G-0,46G	91 G	5,07	5,06
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		74,79G-4,54G	75,23 G	6,01	6,01
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7%, v. 30.07.19(27), DL-Notes 2019(19/27)		98,17G-8,15G	98,18 G	4,4	4,38
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,95%, v. 30.07.19(30), DL-Notes 2019(19/30)		94,26G-4,05G	94,44 G	4,59	4,58
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		87,55G-7,07G	87,43 G	5,09	5,09
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		73,45G-3,09G	73,78 G	5,93	5,93
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)		71,16G-0,92G	71,62 G	6,05	6,05
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,45%, v. 30.10.18(28), DL-Notes 2018(18/28)		97,86G-7,58G	97,84 G	4,39	4,39
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,85%, v. 30.10.18(48), DL-Notes 2018(18/48)		74,47G-4,09G	74,79 G	6,02	6,02
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)		96,51G-6,34G	96,6 G	4,47	4,47
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		81,47G-1,06G	81,71 G	5,61	5,61
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)		69,51G-9,41G	70,05 G	6,03	6,03
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,196%, v. 04.02.21(26), DL-Notes 2021(21/26)		99,51G-9,46G	99,47 G	4,38	4,38
US\$	1.000	01.05.27	01.MN	A3L6H3	US097023DP72	6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)		102,51G-2,52G	102,49 G	4,44	4,43
US\$	1.000	01.05.29	01.MN	A3L6H4	US097023DQ55	6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)		105,96G-6,01G	106,2 G	4,43	4,42
US\$	1.000	01.05.64	01.MN	A3L6H5	US097023DU67	7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)		113,46G-2,92G	114,05 G	6,22	6,22
US\$	1.000	01.05.31	01.MN	A3L6H6	US097023DR39	6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)		108,42G-8,45G	108,65 G	4,66	4,65
US\$	1.000	01.05.54	01.MN	A3L6H7	US097023DT94	6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)		112,89G-2,35G	113,47 G	6,04	6,04
US\$	1.000	01.05.34	01.MN	A3L6H8	US097023DS12	6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)		110,76G-0,49G	110,98 G	5,05	5,04
Euro Euro	1.000 1.000	15.02.29 15.05.30	15.FA 15.MN	A3LNAU A3LXTQ	XS2679767082 XS2806449190	Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		102,86G-3,21G 103,26G-3,26G	102,88 G 103,26 G	5,21 4,99	5,21 4,98
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		102,52G-2,52G	102,52 G	5,26	5,24
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	Bombardier Inc. Registered Notes 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		100,15G-99,94G	100,44 G	6,12	6,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	Bombardier Inc. Registered Notes 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		104,09G-3,88G	103,96 G	6,22	6,21
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6%, v. 23.05.16(26), DL-Notes 2016(16/26)		(exA)-99,6G-9,62G	99,6 G	4,43	4,38
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		99,18G-9,21G	99,18 G	2,45	2,44
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		95,57G-5,57G	95,57 G	1,04	1,04
Euro	1.000	21.11.32	21.11.	A3L5ZS	XS2945618465	3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)		99,62G-9,62G	99,77 G	3,31	3,31
Euro	1.000	21.11.37	21.11.	A3L5ZT	XS2945618549	3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)		98,62G-8,59G	98,62 G	3,9	3,9
Euro	1.000	21.03.45	21.03.	A3L5ZU	XS2945618622	3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)		92,88G-2,61G	92,88 G	4,45	4,45
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		101,54G-1,54G	101,49 G	2,34	2,34
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		104,7G-4,7G	104,7 G	2,8	2,79
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		106,98G-6,91G	106,98 G	3,21	3,2
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		108,58G-8,58G	108,58 G	3,61	3,61
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231	3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)		102,7G-2,7G	102,65 G	2,66	2,66
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660	4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)		104,58G-4,58G	104,58 G	3,42	3,41
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		102,25G-2,25G	102,25 G	2,76	2,76
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		100,01G-0,01G	99,92 G	3,75	3,75
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730	3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)		102,45G-2,45G	102,43 G	3,18	3,18
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281	4%, v. 01.03.24(44), EO-Notes 2024(24/44)		94,96G-4,96G	94,96 G	4,41	4,41
Euro	1.000	09.05.31	09.05.	A4EAY5	XS3070032100	3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31)		100,57G-0,57G	100,57 G	3,01	3,01
Euro	1.000	09.05.38	09.05.	A4EAY6	XS3070032878	4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38)		101,38G-1,38G	101,38 G	3,98	3,98
Euro	1.000	09.05.46	09.05.	A4EAY7	XS3070032365	4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46)		100,54G-0,09G	100,54 G	4,49	4,49
Euro	1.000	07.11.30	07.11.	A4EKP2	XS3224498108	3%, v. 07.11.25(30), EO-Notes 2025(25/30)		100,01G-99,89G	99,91 G	3,02	3,02
Euro	1.000	07.11.35	07.11.	A4EKP3	XS3224498363	3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35)		98,67G-8,49G	98,9 G	3,81	3,81
Euro	1.000	31.08.32	28.F31A	A4EENQ	XS3134602070	Boots Group Finco L.P./The Boots Group Luxco S.a r.l. Guaranteed Registered Notes 5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		102,71G-2,76G	102,66 G	4,95	4,94
US\$	1.000	15.04.35	15.AO	A4D8GW	US09951LAD55	Booz Allen Hamilton Inc. Registered Notes 5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)		103,54G-3,16G	103,46 G	5,59	5,58
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		99,88G-9,9G	99,92 G	3,44	3,44
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		88,7G-8,61G	88,7 G	2,24	2,24
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,9G-3,57G	84,23 G	5,89	5,88
Euro	100.000	25.06.29	25.MJSD	A4DFJD	NO0013515759	BOS GmbH & Co. KG Floating Rate Notes 10,996%, zinsv. v. 25.09.25-28.12.25, v. 25.06.25(29), FLR-Notes v.25(27/29)		99,05G-9,05G	99,05 G	11,81	11,77
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		(exA)-100,22G-0,13G	100,3 G	4,5	4,5
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		98,59G-8,64G	98,55 G	4,49	4,47
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		93,47G-3,29G	93,6 G	4,79	4,78
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)		96,39G-6,25G	96,46 G	4,61	4,6
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)		82,16G-1,98G	82,33 G	5,36	5,36
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		107,32G-7,1G	107,6 G	5,48	5,48

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	Boston Scientific Corp. Registered Notes 2,65%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)		(exA)-94,09G-3,98G	94,21 G	4,17	4,17
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			96,38G-6,39G	96,37 G	1,3	1,3
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79			99,45G-9,46G	99,53 G	6,07	5,93
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			99,68G-9,62G	99,71 G	4,17	4,16
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			95,81G-5,6G	96,23 G	5,07	5,07
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		98,58G-8,58G	98,58 G	2,34	2,34
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			96,88G-6,88G	96,88 G	2,31	2,31
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			98,24G-8,35G	98,24 G	2,74	2,74
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			95,25G-5,08G	95,35 G	3,78	3,78
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			90,61G-0,61G	90,61 G	1,1	1,1
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3			107,67G-7,61G	107,67 G	3,3	3,3
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5			111,53G-1,42G	111,53 G	4,39	4,39
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5			103,7G-3,44G	103,7 G	3,19	3,19
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,749%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,772%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,939%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,543%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,588%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,017%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,119%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,41%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,721%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,06%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,001%, v. 17.09.21(52), DL-Notes 2021(21/52) 4,812%, v. 13.02.23(33), DL-Notes 2023(23/33) 4,893%, v. 11.05.23(33), DL-Notes 2023(23/33) 4,699%, v. 10.01.24(29), DL-Notes 2024(24/29) 4,989%, v. 10.01.24(34), DL-Notes 2024(24/34) 5,017%, v. 17.05.24(27), DL-Notes 2024(24/27) 4,97%, v. 17.05.24(29), DL-Notes 2024(24/29) 5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)		89,81G-9,65G	89,86 G	3,88	3,88
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			62,51G-2,35G	63,05 G	5,67	5,67
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			64,45G-4,18G	64,99 G	5,67	5,67
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			66,03G-5,7G	66,44 G	5,68	5,68
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			99,52G-9,44G	99,49 G	4,01	4
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			98,3G-7,99G	98,26 G	4,19	4,18
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			99,95G-9,85G	99,99 G	4,03	4,03
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			100,73G-0,62G	100,77 G	4,05	4,04
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37			99,26G-9,15G	99,16 G	4,28	4,26
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			99,04G-9G	98,99 G	3,98	3,97
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76			99,54G-9,54G	99,54 G	4,28	4,22
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98			99,66G-9,66G	99,66 G	5,28	5,17
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67			91,05G-0,9G	91,24 G	4,49	4,49
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29			66,16G-6G	66,73 G	5,68	5,68
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02			77,01G-6,09G	76,85 G	5,42	5,41
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84			64,62G-4,52G	65,28 G	5,67	5,67
US\$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31			101,72G-1,18G	101,63 G	4,67	4,67
US\$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14			102,25G-1,76G	102,27 G	4,67	4,67
US\$	1.000	10.04.29	10.AO	A3LS6A	US10373QBX79			101,69G-1,73G	101,92 G	4,18	4,18
US\$	1.000	10.04.34	10.AO	A3LS6B	US10373QBW96			102,56G-1,99G	102,47 G	4,75	4,75
US\$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52			102,02G-1,89G	101,96 G	4,04	4,04
US\$	1.000	17.10.29	17.AO	A3LY6C	US10373QBZ28			103,12G-2,85G	103,1 G	4,21	4,21
US\$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67			103,69G-3,42G	103,92 G	4,81	4,81
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,467%, v. 21.09.21(41), EO-Bonds 2021(41)		68,4G-8,25G	68,4 G	4,27	4,27
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) 3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31) 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		63,99G-3,83G	63,99 G	2,88	2,88
Euro	1.000	12.09.31	12.09.	A3L3LM	XS2902720171			100,79G-0,74G	100,9 G	3,22	3,21
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658			103,65G-3,65G	103,65 G	2,88	2,88
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906			105,44G-5,36G	105,44 G	3,64	3,64
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,93G-9,09G	99,25 G	4,09	4,09
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78			99,27G-9,19G	99,26 G	4,25	4,23
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51			99,01G-8,97G	99,04 G	3,91	3,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						BP Capital Markets PLC Medium - Term Notes					
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		97,46G-7,6G	97,45	G	2,56
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		98,88G-8,89G	98,88	G	4,26
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		96,46G-6,46G	96,46	G	2,69
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		100,09G-0,06G	100,08	G	2,68
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		99,92G-100,02G	99,91	G	2,18
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		98,93G-9G	98,92	G	2,42
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		99,93G-9,93G	99,93	G	2,55
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		97,77G-7,77G	97,77	G	3,21
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		96,86G-6,92G	96,85	G	1,71
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		90,89G-0,89G	90,89	G	2,69
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		81,64G-1,62G	81,64	G	2,7
£	1.000	12.09.36	12.09.	A3L3LN	XS2902573877	5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)		98G-8,2G	98,27	G	5,29
sfrs	5.000	30.09.31	30.09.	A3LZ1M	CH1356570338	1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)		102,92G-2,89G	103,01	G	1,02
						BP Capital Markets PLC Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		100,07G-0,07G	100,07	G	
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		99,96G-9,96G	99,96	G	
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		98,62G-8,57G	98,59	G	
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		99,52G-9,48G	99,52	G	
						BPCE Assurances s.a.i. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	22.AO	A4EJWB	FR0014013JG5	5 3/4%, zinsv. v. 22.10.25-21.10.32, EO-FLR Notes 2025(32/Und.)		99,98G-9,98G	100,03	G	
						BPCE S.A. Floating Rate Medium -Term Notes					
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		98,5G-8,5G	98,5	G	1,01
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		97,8G-7,8G	97,79	G	1,02
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		97,55G-7,55G	97,54	G	2,42
Euro	100.000	14.06.34	14.06.	A3LJTN	FR0014001J13	4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)		106,85G-6,79G	106,78	G	3,8
US\$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03	6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)		105,91G-5,82G	105,96	G	5,1
US\$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77	7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)		111,67G-1,36G	111,81	G	5,45
US\$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20	6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)		101,65G-1,63G	101,66	G	5,76
Euro	100.000	11.01.35	11.01.	A3LS0K	FR001400N4M5	4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)		103,35G-3,13G	103,47	G	3,84
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5	4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)		103,09G-3,07G	103,05	G	3,63
US\$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05	5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)		(exA)-104,86G-4,62G	105,06	G	5,38
Euro	100.000	20.01.34	20.01.	A4D5QG	FR001400WP90	4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)		101,51G-1,35G	101,58	G	3,8
Euro	100.000	26.02.36	26.02.	A4D7DQ	FR001400XLI1	3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)		99,85G-9,72G	100,01	G	3,91
Euro	100.000	01.10.33	01.10.	A4EHM6	FR0014012X82	3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33)		99,63G-9,46G	99,73	G	3,7
						BPCE S.A. Medium - Term Notes					
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		95,72G-5,72G	95,72	G	2,09
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)		98,32G-8,26G	98,33	G	4,52
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		97,91G-7,9G	97,91	G	2,64
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		99,76G-9,76G	99,74	G	2,16
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		97,4G-7,4G	97,39	G	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		86,68G-6,68G	86,68	G	0,58
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		91,28G-1,28G	91,27	G	1,36
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		99,77G-9,77G	99,75	G	0,5
£	100.000	23.12.26	23.12.	A28T73	FR0013487543	1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)		96,87G-6,88G	96,88	G	2,8
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		97,59G-7,59G	97,59	G	1,02
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		86,74G-6,71G	86,74	G	2,28
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		99,69G-9,69G	99,68	G	0,75
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		99,05G-9,05G	99,05	G	2,45
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		94,38G-4,38G	94,38	G	3,36
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		88,19G-8,16G	88,19	G	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						BPCE S.A. Medium - Term Notes 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) 2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30) 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) 5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) 3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30) 5 1/4%, v. 28.11.25(32), LS-Non-Pref. MTN 2025(31/32)		(exA)-103,59G-3,49G 104,04G-4,04G 105,67G-5,62G 101,92G-1,92G 100,19G-0,19G 100,71G-0,7G 107,28G-7,25G 100,52G-0,35G (exA)-102,86G-2,74G 101,77G-1,87G 100,23G-0,14G 100,34G-0,41G	103,59 G 104,04 G 105,67 G 101,92 G 100,2 G 100,71 G 107,3 G 100,74 G 102,98 G 101,92 G 100,27 G 100,54 G	3,43 2,74 3,59 2,57 3,07 1,03 1,01 3,83 4,47 5 3,09 5,24	3,43 2,74 3,59 2,56 3,04 1,03 1,01 3,83 4,47 5 3,09 5,24
						BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)	S s	95,15G-5,15G 99,16G-9,16G 98,49G-8,41G 89,56G-9,53G (exA)-94,5G-4,53G 102,31G-2,2G 105,73G-5,73G	95,15 G 99,15 G 98,46 G 89,75 G 94,52 G 102,36 G 105,73 G	2,41 2,4 1,61 2,79 3,39 3,97 4,35	2,41 2,39 1,61 2,79 3,39 3,97 4,35
						BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) 4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35)		100,15G-0,15G 99,74G-9,48G	100,15 G 99,92 G	2,46 4,19	2,44 4,19
						BPCE SFH OHM 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		94,74G-4,67G 89,52G-9,4G 95,66G-5,63G 92,22G-2,17G 71,19G-1,06G 94,73G-4,7G 78,15G-8G 88,61G-8,52G 88,55G-8,46G 98,03G-8,01G 97,08G-7,05G 97,27G-7,47G 85,41G-5,61G 94,54G-4,48G 93,5G-3,43G 92,51G-2,36G 85,75G-5,67G 60,76G-0,56G 87,67G-7,57G 93,28G-3,24G 101,33G-1,31G 100,24G-0,08G 101,12G-1,03G 101,93G-1,9G 102,73G-2,73G 100,76G-0,65G 101,2G-1,15G	94,76 G 89,58 G 95,67 G 92,24 G 71,34 G 94,74 G 78,28 G 88,65 G 88,63 G 98,02 G 97,08 G 97,46 G 85,64 G 94,55 G 93,54 G 92,59 G 85,8 G 60,93 G 87,73 G 93,3 G 101,34 G 100,36 G 101,15 G 101,95 G 102,73 G 100,83 G 101,22 G	2,1 1,95 0,02 0,02 0,03 0,02 1,27 0,02 1,41 0,02 1,29 0,02 0,87 1,58 2,39 3,07 0,02 1,23 0,29 0,02 2,29 3,11 2,71 2,41 2,49 2,86 2,62	2,1 1,95 0,02 0,02 0,03 0,02 1,27 0,02 1,41 0,02 1,29 0,02 0,87 1,58 2,39 3,06 0,02 1,23 0,29 0,02 2,29 3,11 2,71 2,4 2,49 2,86 2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXK3	BPCE SFH OHM 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) 3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) 2 1/2%, v. 22.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		97,26G-7,07G	97,43	G	3,47	3,47
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8		99,34G-9,2G	99,47	G	3,23	3,23	
Euro	100.000	24.03.32	24.03.	A4D5X9	FR001400WSS7		98,16G-8,04G	98,26	G	3,35	3,35	
Euro	100.000	26.06.35	26.06.	A4ECYG	FR0014010MT8		99,31G-9,11G	99,47	G	3,36	3,36	
Euro	100.000	22.10.29	22.10.	A4EJNZ	FR0014013E84		99,64G-9,56G	99,67	G	2,62	2,62	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		99,38G-9,38G	99,38	G	1,85	1,85
Euro	1.000	15.01.31	15.01.	A3L77A	IT0005630147		101,4G-1,33G	101,4	G	3,34	3,34	
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460		103,65G-3,59G	103,65	G	3,32	3,32	
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363		104,09G-3,95G	104,12	G	3,2	3,2	
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		100,68G-0,64G	100,75	G	2,69	2,68
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952		103,2G-3,14G	103,22	G	2,6	2,6	
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968		101,68G-1,58G	101,76	G	2,91	2,91	
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		100,68G-0,69G	100,69	G	3,75	3,75
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) 5 7/8%, zinsv. v. 19.11.25-18.03.31, EO-FLR Notes 2025(31/Und.)		109,3G-9,27G	109,26	G		
Euro	1.000	endlos	19.MS	A4EK9S	IT0005676249		99,48G-9,4G	99,88	G			
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		99,25G-9,25G	99,25	G	1,26	1,26
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) 3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33)		87,46G-7,33G	87,6	G	1,43	1,43
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101		89,86G-9,74G	89,89	G	0,56	0,56	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776		90,48G-0,42G	90,48	G	0,11	0,11	
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5		93,06G-3,03G	93,06	G	0,27	0,27	
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83		(exA)-99,48G-9,44G	99,5	G	2,42	2,42	
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6		96,07G-5,8G	96,07	G	2,96	2,96	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70		94,16G-4,13G	94,16	G	2,47		
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06		99,13G-8,91G	99,4	G	3,52	3,52	
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5		100,13G-0,04G	100,19	G	2,73	2,73	
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1		98,84G-8,67G	99	G	3,12	3,12	
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4		100,6G-0,6G	100,6	G	2,2	2,19	
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7		100,53G-0,53G	100,53	G	2,73	2,73	
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17		99,27G-9,27G	99,27	G	3,23	3,23	
Euro	100.000	31.01.32	31.01.	A3LXEh	FR001400PGB2		98,68G-8,52G	98,86	G	3,14	3,14	
Euro	100.000	25.05.35	25.05.	A4EACA	FR001400Z784		97,31G-7,07G	97,63	G	3,62	3,62	
Euro	100.000	01.07.33	01.07.	A4EDBY	FR0014010VH4		98,42G-8,23G	98,64	G	3,39	3,39	
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27)		98,7G-8,7G	98,7	G	1,77	1,77
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369		98,1G-8,1G	98,09	G	2,03	2,03	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) 3,632%, v. 16.10.24(34), EO-Notes 2024(24/34) 3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)		99,47G-9,47G	99,47	G	2,13	2,13
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266		101,12G-1,17G	101,11	G	2,96	2,96	
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272		99,62G-9,47G	99,81	G	3,7	3,7	
Euro	100.000	19.06.32	19.06.	A4ECL5	BE0390226927		100,16G-G	100,24	G	3,48	3,47	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		104,8G-4,94G	104,83 G	3,22	3,22
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		69,98G-71,6G	69,55 G	6,25	6,25
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) 6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35) 7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56)		107,96G-7,81G	107,96 G	4,55	4,53
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58			116,95G-6,77G	116,95 G	5,73	5,73
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57			110,08G-9,81G	110,21 G	6	5,99
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78			98,08G-7,95G	98,08 G	12,14	12,09
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01			93,19G-3,18G	93,61 G	6,43	6,43
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51			85,42G-5,02G	85,52 G	7,11	7,11
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			73,7G-3,55G	73,95 G	7,17	7,17
US\$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49			103,43G-3,27G	103,49 G	5,56	5,56
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37			104,49G-4,56G	104,58 G	5,32	5,31
US\$	1.000	15.03.35	15.MS	A4D7CT	US105756CL22			103,47G-3,08G	103,43 G	6,28	6,27
US\$	1.000	12.01.56	12.JJ	A4EGMF	US105756CN87			99,64G-9,52G	99,73 G	7,42	7,42
US\$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	Braskem Netherlands Finance B.V. Guaranteed Registered Notes 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		35,87G-5,79G	35,89 G	29,75	29,74
Euro	100.000	06.10.29	06.10.	A3KWW6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) 3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)	S s S s	91,25G-1,25G	91,24 G	1,09	1,09
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692			101,25G-1,25G	101,25 G	3,65	3,65
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775			102,13G-2,13G	102,13 G	2,81	2,81
Euro	100.000	02.10.31	02.10.	A4EHVQ	XS3193854281			99,06G-8,86G	99,12 G	3,59	3,59
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		98,23G-8,31G	98,3 G	6,59	6,55
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		83,45G-3,34G	83,51 G	7,33	7,33
Euro	1.000	09.07.30	09.07.	A4EDY0	XS3096618932	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)		100,42G-0,36G	100,42 G	3,16	3,16
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	Brightstar Lottery PLC Senior Secured Notes 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		98,6G-8,6G	98,6 G	3,01	3,01
Euro	1.000	13.11.35	13.11.	A4EKX5	XS3215430227	Brisbane Airport Corporation Pty Ltd. Medium - Term Notes 3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)		100,5G-0,24G	100,54 G	3,83	3,83
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,55%, v. 13.11.20(50), DL-Notes 2020(20/50) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,35%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)		99,05G-9,05G	99,06 G	4,08	4,07
US\$	1.000	01.08.42	01.FA	A1G7ZW	US110122AAU20			78,1G-7,11G	77,84 G	5,41	5,41
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			89,08G-8,6G	89,48 G	5,57	5,57
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512			86,25G-6,25G	86,25 G	3,48	3,48
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47			59,93G-9,71G	60,35 G	5,63	5,63
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08			95,02G-4,99G	95,04 G	2,37	2,37
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80			88,49G-8,26G	88,5 G	3,28	3,28
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63			71,19G-0,92G	71,46 G	5,23	5,23
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72			82,74G-2,56G	83,27 G	5,66	5,66
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48			95,08G-4,75G	95,66 G	5,51	5,51
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81			90,72G-0,48G	91,36 G	5,52	5,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	Bristol-Myers Squibb Co. Registered Notes 3,45%, v. 15.11.19(27), DL-Notes 2019(19/27) 4,55%, v. 20.08.19(48), DL-Notes 2019(19/48) 4,35%, v. 15.11.19(47), DL-Notes 2020(20/47) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 2,95%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,55%, v. 02.03.22(42), DL-Notes 2022(22/42) 3,7%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		99,32G-9,28G	99,34 G	3,87	3,87
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93			87,28G-6,98G	87,89 G	5,66	5,66
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11			85,43G-5,19G	85,98 G	5,6	5,6
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99			91,4G-1,07G	91,72 G	5,11	5,1
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92			92,52G-2,36G	92,67 G	4,4	4,4
US\$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75			80,84G-0,66G	81,39 G	5,41	5,41
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58			74,61G-4,33G	74,99 G	5,65	5,65
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32			73,15G-2,89G	73,68 G	5,75	5,75
US\$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39			100,74G-0,58G	101,39 G	5,52	5,52
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) 4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.) 4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.)		99,83G-9,86G	99,83 G		
Euro	1.000	endlos	30.01.	A4EJ3B	XS3216166663			100,27G-0,27G	100,27 G		
Euro	1.000	endlos	30.10.	A4EJ3C	XS3216167638			100,75G-0,72G	100,73 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 2,95%, v. 24.08.18(50), CD-Bonds 2018(50) 2,2%, v. 30.10.19(30), CD-Bonds 2019(30)	S s	109,62G-9,5G	109,88 G	2,88	2,88
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55			78,09G-7,44G	77,95 G	4,52	4,52
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29			97,21G-6,9G	97,08 G	2,96	2,95
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,3%, v. 18.06.10(42), CD-Debts 2010(42)		101,04G-0,52G	101,05 G	4,3	4,3
Euro	1.000	24.07.34	24.07.	A3LTNZ	XS2753539068	British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) 3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40) 3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45) 5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36)		98,46G-8,26G	98,53 G	3,23	3,23
A\$	10.000	23.05.34	23.MN	A3LYYH	AU3CB0309763			99,79G-9,89G	100,13 G	5,34	5,33
Euro	1.000	29.05.40	29.05.	A4EBUM	XS3081339072			97,57G-7,2G	97,68 G	3,75	3,75
Euro	1.000	20.10.45	10.10.	A4EH3S	XS3197768347			98,73G-8,51G	99,08 G	4,01	4,01
A\$	10.000	14.05.36	14.MN	A4EKZ9	AU3CB0328151			98,19G-7,96G	98,39 G	5,53	5,53
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9%, v. 29.06.07(48), CD-Notes 2007(48)		106,72G-6,16G	106,64 G	4,51	4,51
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,95%, v. 18.12.17(28), CD-Bonds 2018(28) 2,55%, v. 18.12.16(27), CD-Bonds 2017(27) 2,8%, v. 18.12.14(48), CD-Bonds 2014(48) 4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s	100,93G-0,6G	100,72 G	2,76	2,76
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22			100,18G-99,94G	100,01 G	2,61	2,6
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37		S s	77,3G-6,61G	77,06 G	4,5	4,5
US\$	1.000	06.07.33	06.JJ	A3LKP8	US11070TAM09			100,14G-99,81G	100,25 G	4,27	4,27
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	British Columbia, Provinz Registered Debentures 3,2%, v. 04.12.12(44), CD-Debts 2012(44) 4,6%, v. 14.08.25(57), CD-Debts 2025(57)		85,94G-5,29G	85,73 G	4,41	4,41
kann.\$	1.000	18.06.57	18.JD	A4EFJK	CA110709AS19			103,32G-2,7G	103,42 G	4,49	4,49
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) 4,8%, v. 15.11.23(28), DL-Notes 2023(28) 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) 4,8%, v. 11.06.25(35), DL-Notes 2025(35)		88,12G-7,92G	88,18 G	2,94	2,94
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51			98,13G-8,12G	98,12 G	1,83	1,83
US\$	1.000	15.11.28	15.MN	A3LQ1P	US110709AJ18			103,12G-3,02G	103,15 G	3,74	3,74
US\$	1.000	12.06.34	12.JD	A3LZ1V	US110709AN20			103,22G-2,89G	103,37 G	4,39	4,38
US\$	1.000	11.06.35	11.JD	A4ECGP	US110709AQ50			103,1G-2,65G	103,17 G	4,5	4,5
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		104,78G-4,78G	104,78 G	4,03	4,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						British Telecommunications PLC Medium - Term Notes						
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		99,86G-9,86G	99,86	G	2,26	2,24
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		98,52G-8,52G	98,52	G	2,48	2,47
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		91,74G-1,81G	91,83	G	4,73	4,73
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		68,76G-8,78G	69,05	G	6,28	6,28
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		94,18G-4,18G	94,18	G	2,38	2,38
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		98,82G-8,82G	98,82	G	2,56	2,56
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502	2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)		100,43G-0,43G	100,43	G	2,49	2,49
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		99,96G-9,99G	99,96	G	3,39	3,39
Euro	1.000	20.01.34	20.01.	A3L0A0	XS2839008948	3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)		101,39G-1,23G	101,51	G	3,7	3,69
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039	3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		102,69G-2,61G	102,75	G	3,22	3,21
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385	5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		96,72G-6,79G	97	G	6,08	6,07
Euro	1.000	06.01.33	06.01.	A3LMWB	XS2675225531	4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)		104,97G-4,82G	105,1	G	3,47	3,47
Euro	1.000	11.02.32	11.02.	A4D6KH	XS2994509706	3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)		98,63G-8,39G	98,64	G	3,42	3,41
Euro	1.000	03.01.35	03.01.	A4EB4M	XS3084359036	3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35)		99,38G-9,28G	99,55	G	3,84	3,84
						British Telecommunications PLC Registered Bonds						
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		122,7G-2,59G	122,96	G	4,6	4,6
						British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes						
£	1.000	20.12.83	20.12.	A3LJ6T	XS2636324274	8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)		107,18G-7,12G	107,17	G	7,81	7,81
Euro	1.000	03.10.54	03.10.	A3LWSU	XS2794589403	5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		104,3G-4,3G	104,3	G	4,84	4,84
£	1.000	03.12.55	03.12.	A4EB4N	XS3085605205	6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)		101,61G-1,68G	101,66	G	6,25	6,25
						Brixmor Operating Partnership L.P. Registered Notes						
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		99,15G-9,06G	99,27	G	4,47	4,46
US\$	1.000	15.02.33	15.FA	A4EGS6	US11120VAP85	4,85%, v. 09.09.25(33), DL-Notes 2025(25/33)		99,65G-9,41G	99,85	G	5,01	5,01
						Broadcom Inc. Guaranteed Registered Notes						
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)		99,05G-8,87G	99,31	G	4,54	4,54
						Broadcom Inc. Registered Notes						
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	5%, v. 09.04.20(30), DL-Notes 2020(20/30)		103,01G-2,9G	103,18	G	4,31	4,3
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)		99,73G-9,67G	99,93	G	4,27	4,27
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		102,09G-1,98G	102,19	G	4,16	4,15
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		95,58G-5,58G	95,58	G	4,06	4,06
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		91,42G-1,42G	91,42	G	4,36	4,35
US\$	1.000	15.02.31	15.FA	A287D7	US11135FBH38	2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A		91,24G-1,05G	91,27	G	4,44	4,44
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		87,89G-7,89G	87,89	G	4,65	4,64
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		82,38G-2,38G	82,38	G	5,26	5,26
US\$	1.000	12.07.27	12.JJ	A3L1D2	US11135FBZ36	5,05%, v. 12.07.24(27), DL-Notes 2024(24/27)		101,57G-1,55G	101,59	G	4,08	4,07
US\$	1.000	12.07.29	12.JJ	A3L1D3	US11135FBX87	5,05%, v. 12.07.24(29), DL-Notes 2024(24/29)		103,02G-2,91G	103,16	G	4,22	4,21
US\$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)		103,96G-3,89G	104,22	G	4,45	4,45
US\$	1.000	15.02.28	15.FA	A3L374	US11135FCA75	4,15%, v. 02.10.24(28), DL-Notes 2024(24/28)		100,28G-0,23G	100,33	G	4,08	4,07
US\$	1.000	15.02.30	15.FA	A3L375	US11135FCB58	4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)		100,5G-0,43G	100,7	G	4,28	4,28
US\$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)		100,77G-0,55G	100,99	G	4,5	4,49
US\$	1.000	15.10.34	15.AO	A3L377	US11135FCD15	4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)		100,86G-0,66G	101,12	G	4,76	4,76
US\$	1.000	15.04.28	15.AO	A3L75B	US11135FCE97	4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)		101,68G-1,72G	101,8	G	4,07	4,06
US\$	1.000	15.04.30	15.AO	A3L75C	US11135FCF62	5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)		103,29G-3,24G	103,41	G	4,27	4,27
US\$	1.000	15.04.32	15.AO	A3L75D	US11135FCG46	5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)		104,24G-4,11G	104,44	G	4,5	4,5
US\$	1.000	15.07.30	15.JJ	A4ED0T	US11135FCK57	4,6%, v. 11.07.25(30), DL-Notes 2025(25/30)		101,51G-1,64G	101,69	G	4,25	4,24
US\$	1.000	15.07.32	15.JJ	A4ED0U	US11135FCL31	4,9%, v. 11.07.25(32), DL-Notes 2025(25/32)		102,53G-2,36G	102,71	G	4,53	4,53
US\$	1.000	15.07.35	15.JJ	A4ED0V	US11135FCM14	5,2%, v. 11.07.25(35), DL-Notes 2025(25/35)		104,31G-3,58G	104,31	G	4,79	4,78
US\$	1.000	15.10.30	15.AO	A4EHQW	US11135FCW95	4,2%, v. 29.09.25(30), DL-Notes 2025(25/30)		100,41G-0,32G	100,41	G	4,17	4,17
US\$	1.000	15.02.36	15.FA	A4EHQX	US11135FCY51	4,8%, v. 29.09.25(36), DL-Notes 2025(25/36)		99,87G-9,51G	100,05	G	4,92	4,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.38	15.FA	A4EHQY	US11135FCX78	Broadcom Inc. Registered Notes 4,9%, v. 29.09.25(38), DL-Notes 2025(25/38)		99,38G-8,95G	99,68 G	5,08	5,08
US\$	1.000	24.04.35	24.AO	A4EAGJ	US113004AA39	Brookfield Asset Management Ltd. Registered Notes 5,795%, v. 24.04.25(35), DL-Notes 2025(25/35) 6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)		104,08G-3,85G	104,29 G	5,34	5,33
US\$	1.000	15.09.55	15.MS	A4EGSK	US112586AB85			101,66G-1,47G	102,36 G	6,06	6,06
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29) 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31) 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35) 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34) 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) 5,33%, v. 20.08.25(36), DL-Notes 2025(25/36)		99,56G-9,57G	99,6 G	5,2	5,14
US\$	1.000		20.MS	A19N79	US11271LAB80			84,92G-4,87G	85,73 G	6,04	6,03
US\$	1.000		25.JJ	A19UYZ	US11271LAC63			99,1G-9,1G	99,21 G	4,39	4,38
US\$	1.000		30.MS	A2824H	US11271LAF94			68,68G-8,57G	69,2 G	5,99	5,99
US\$	1.000		15.AO	A28V5E	US11271LAE20			99,82G-9,77G	99,99 G	4,46	4,45
US\$	1.000		29.MS	A2RWXK	US11271LAD47			101,19G-1,13G	101,33 G	4,53	4,52
US\$	1.000		15.AO	A3KPJM	US11271LAH50			91,02G-0,89G	91,2 G	4,72	4,71
US\$	1.000		15.JJ	A3L0BQ	US11271LAM46			102,92G-2,67G	103,14 G	5,37	5,37
US\$	1.000		05.JJ	A3LRT5	US11271LAK89			107,91G-7,69G	108,18 G	5,24	5,24
US\$	1.000		04.MS	A3LVFK	US11271LAL62			101,79G-0,79G	101,78 G	6	6
US\$	1.000		15.JJ	A4EFP3	US11271LAQ59			99,96G-9,74G	100,24 G	5,43	5,43
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)		68,4G-8,2G	68,82 G	6,02	6,02
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,55%, v. 23.06.25(35), DL-Notes 2025(25/35) 6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55) 4,6%, v. 23.06.25(26), DL-Notes 2025(25/26) 4,7%, v. 23.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 23.06.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)		99,99G-9,76G	99,94 G	4,63	4,62
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61			102,94G-2,76G	103,28 G	5,31	5,31
US\$	1.000	23.06.35	23.JD	A4ECV0	US115236AM30			102,29G-2,05G	102,58 G	5,34	5,34
US\$	1.000	23.06.55	23.JD	A4ECV1	US115236AN13			103,88G-3,6G	104,62 G	6,08	6,08
US\$	1.000	23.12.26	23.JD	A4ECVV	US115236AH45			100,23G-0,24G	100,26 G	4,41	4,41
US\$	1.000	23.06.28	23.JD	A4ECVX	US115236AJ01			100,76G-0,71G	100,86 G	4,45	4,44
US\$	1.000	23.06.30	23.JD	A4ECVY	US115236AK73			101,08G-0,91G	101,23 G	4,73	4,72
US\$	1.000	23.06.32	23.JD	A4ECVZ	US115236AL56			102,19G-1,92G	102,34 G	4,96	4,96
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		101,14G-0,97G	101,44 G	4,65	4,64
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)		94,8G-4,74G	95,02 G	5,4	5,4
US\$	1.000	03.09.35	03.MS	A4EF5T	XS3169052183	BSF Finance Subordinated Guaranteed Floating Rate Medium-Term Notes 5,671%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35)		99,51G-9,46G	99,52 G	5,83	5,82
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	BSK 1818 AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	102,53G-2,52G	102,58 G	3,22	3,22
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	BTV Vier Länder Bank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		101,17G-1,15G	101,18 G	2,56	2,55
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	Bubbles Bidco S.p.A. Floating Rate Notes 6 1/4%, zinsv. v. 30.09.25-30.12.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		100,62G-0,6G	100,58 G	6,27	6,26
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	Bubbles Bidco S.p.A. Obbligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		102,07G-2,14G	102,14 G	6,15	6,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.36	22.05.	A3LYY0	FR001400Q6S4	Bureau Veritas SA Senior Notes 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) 3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)		98,59G-8,38G 99,21G-8,98G	98,76 G 99,28 G	3,69 3,53	3,69 3,52
	100.000	01.10.33	01.10.	A4EHV0	FR0014013058						
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,89G-8,87G 82,65G-2,25G	98,9 G 83,1 G	4,06 5,62	4,04 5,62
	1.000	15.06.47	15.JD	A19EGG	US12189LBB62						
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		100,01G-99,91G 100,89G-0,86G 98,69G-8,69G 98,58G-8,45G	100,05 G 100,89 G 98,69 G 98,66 G	2,77 2,46 3,19 3,03	2,77 2,46 3,18 3,02
	100.000	12.01.29	12.01.	A3LS4F	FR001400NSA7						
	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3						
	100.000	20.02.32	20.02.	A4D63D	FR001400XFS2						
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		75,68G-5,52G 100,02G-99,86G 102,08G-1,94G	75,83 G 100,02 G 102,2 G	0,66 3,15 3,04	0,66 3,14 3,04
	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8						
	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5						
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 2,804%, zinsv. v. 20.10.25-18.01.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) 2,865%, zinsv. v. 27.10.25-25.01.26, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,08G-0,1G 99,99G-9,99G	100,1 G 100 G	2,77 2,96	2,76 2,93
	1.000	26.01.26	26.JAJO	A3LTSW	XS2752874821						
Euro	1.000	25.01.27	25.01.	A3LP78	XS2708354811	CA Auto Bank S.p.A. Medium - Term Notes 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		102,14G-2,14G	102,17 G	2,82	2,81
						CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes 2,865%, zinsv. v. 27.10.25-26.01.26, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		100,17G-0,17G	100,17 G	2,81	2,81
Euro	1.000	08.06.26	08.06.	A3LJML	XS2633552026	CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) 2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)		100,49G-0,49G 101,6G-1,6G 99,94G-9,96G	100,5 G 101,6 G 99,95 G	3,36 2,53 2,76	3,33 2,52 2,76
	1.000	12.04.27	12.04.	A3LW4C	XS2800653581						
	1.000	07.07.28	07.07.	A4EDLR	XS3108521124						
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	CA Immobilien Anlagen AG Anleihen 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		97,43G-7,43G 98,8G-9G 101,87G-1,97G	97,43 G 98,8 G 101,87 G	1,78 3,74 3,75	1,78 3,74 3,75
	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40						
	100.000	30.04.30	30.04.	A3L48N	XS2927556519						
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		94,29G-4,29G	94,29 G	6,33	6,32
						Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		85,13G-5,13G 90,42G-0,42G 101,88G-1,96G 104,56G-4,56G 100,75G-0,54G	85,13 G 90,42 G 102,12 G 104,56 G 100,9 G	1,75 1,38 5,44 2,89 3,66	1,75 1,38 5,44 2,89 3,66
US\$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		101,84G-1,56G	101,89 G	6,29	6,28
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		100,05G-0,05G 87,23G-7,1G	100,05 G 87,35 G	2,44 2,81	2,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025		Rendite nach	
									ISMA	B/F		
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes						
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		86,73G-6,56G	86,8	G	2,31	2,31
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		94,68G-4,63G	94,69	G	2,51	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		86,16G-6,01G	86,32	G	1,04	1,04
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		89,4G-9,17G	89,52	G	4,18	4,18
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		91,16G-1G	91,34	G	3,05	3,05
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		98,63G-8,59G	98,64	G	2,49	2,49
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		85,69G-5,54G	85,83	G	2,89	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		91,6G-1,52G	91,66	G	2,58	
Euro	100.000	25.11.26	25.11.	A3KSHU	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		97,89G-7,89G	97,88	G	2,21	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		85,46G-5,31G	85,46	G	0,29	0,29
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		101,01G-1G	101,03	G	2,17	2,17
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		101,4G-1,36G	101,45	G	2,42	2,42
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		101,83G-1,68G	101,91	G	2,7	2,7
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8	3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)		100,46G-0,3G	100,53	G	2,94	2,94
US\$	1.000	24.01.27	24.JJ	A3LTNX	XS2753427421	4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S	S s	100,13G-0,1G	100,13	G	4,2	4,19
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5	2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)		100,86G-0,82G	100,88	G	2,28	2,28
Euro	100.000	25.05.30	25.05.	A4D6FX	FR001400X6D7	2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)		100,73G-0,61G	100,86	G	2,73	2,72
Euro	100.000	24.09.28	24.09.	A4EBBC	FR001400ZPR8	2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)		99,51G-9,45G	99,55	G	2,58	2,58
						Caisse des Dépôts et Consignations Medium - Term Notes						
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		95,45G-5,45G	95,45	G	1,57	1,57
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		98,92G-8,89G	98,91	G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		99,26G-9,08G	99,5	G	3,26	3,26
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)		101,44G-1,41G	101,44	G	2,4	2,4
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1	3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)		101,93G-1,79G	102,06	G	2,98	2,98
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76	3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)		101,25G-1,14G	101,29	G	2,65	2,65
Euro	100.000	25.05.35	25.05.	A4D6WN	FR001400XFB8	3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)		97,15G-6,9G	97,46	G	3,51	3,51
Euro	100.000	16.10.30	16.10.	A4EJMX	FR0014013G74	2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30)		99,46G-9,32G	99,58	G	2,9	2,9
						Caisse Francaise de Financement Local OFM						
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		(exA)-89,72G-9,62G	89,83	G	2,51	2,51
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		93,56G-3,49G	93,64	G	2,89	2,89
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		99,46G-9,46G	99,46	G	1,25	1,25
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	98,38G-8,38G	98,38	G	1,51	1,51
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		89,34G-9,23G	89,47	G	2,78	2,78
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		97,19G-7,17G	97,21	G	1,54	1,54
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		99,79G-9,79G	99,79	G	1	1
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		87,31G-7,17G	87,43	G	2,55	2,55
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		96,69G-6,66G	96,7	G	2,06	2,06
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	101,31G-1,27G	101,34	G	2,53	2,53
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		83,55G-3,4G	83,71	G	2,96	2,96
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		94,83G-4,82G	94,84	G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		71,69G-1,54G	71,85	G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		85,96G-5,88G	86,03	G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		63,25G-3,08G	63,46	G	1,18	1,18
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		88,36G-8,3G	88,43	G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		90,52G-0,46G	90,55	G	0,22	0,22
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		97,92G-7,91G	97,93	G	1,02	1,02
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		85,25G-5,13G	85,35	G	0,88	0,88
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		61,93G-1,77G	62,17	G	2,01	2,01
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		96,73G-6,62G	96,71	G	2,32	2,32
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		88,63G-8,48G	88,76	G	3,47	3,46
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		71,69G-1,55G	71,87	G	0,35	0,35
Euro	100.000	27.04.29	27.04.	A3KP0V	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		91,67G-1,62G	91,7	G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		85,61G-5,52G	85,7	G	0,29	0,29
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 844				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	Caisse Francaise de Financement Local OFM 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31) 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29) 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) 2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32) 3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33)		90,52G-0,44G	90,55 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4			51,99G-1,85G	52,25 G	1,93	1,93
Euro	100.000	03.10.31	03.10.	A3L35C	FR001400SXM8			98,72G-8,59G	98,8 G	3,02	3,02
Euro	100.000	29.11.29	29.11.	A3L6N6	FR001400UCA3			(exA)-99,83G-9,75G	99,87 G	2,69	2,69
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6			102,03G-1,99G	102,07 G	2,59	2,59
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9			101,59G-1,59G	101,59 G	2,28	2,28
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85			102,54G-2,49G	102,66 G	3,06	3,06
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9			103,11G-3,16G	103,22 G	2,56	2,56
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9			102,91G-2,85G	102,93 G	2,58	2,58
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03			99,66G-9,47G	99,66 G	3,2	3,2
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0			96,04G-5,94G	96,31 G	3,47	3,47
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494			94,12G-3,88G	94,32 G	3,71	3,71
Euro	100.000	08.09.32	08.09.	A4EGCM	FR0014012173			98,4G-8,24G	98,54 G	3,17	3,17
Euro	100.000	24.05.33	24.05.	A4EJW4	FR0014013O90			98,7G-8,55G	98,83 G	3,22	3,22
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) 4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)		103,44G-3,44G	103,44 G	2,88	2,87
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125			96,35G-6,35G	96,35 G	3,16	3,16
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640			101,13G-1,13G	101,13 G	2,95	2,94
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7			94,12G-4,13G	94,07 G	1,59	1,59
Euro	100.000	26.05.35	26.05.	A4EBMP	FR001400ZUC0			100,96G-0,72G	101,15 G	4,28	4,28
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		103,46G-3,44G	103,5 G		
Euro	100.000	29.01.30	29.01.	A4D540	PTCCCOOM0004	Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)		101,08G-1,03G	101,1 G	3,35	3,35
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	Caixa Económica Montepio Geral, caixa económica bancária, S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28) 3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)		103,43G-3,5G	103,52 G	4,1	4,1
Euro	100.000	25.06.29	25.06.	A4ECX8	PTCMGAOM0046			100,56G-0,54G	100,65 G	3,33	3,33
Euro	100.000	21.09.27	21.09.	A3KWH4	PTCGDCOM0037	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) 3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)		98,26G-8,22G	98,23 G	0,76	0,76
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036			105,7G-5,66G	105,72 G	3,66	3,66
Euro	100.000	07.10.31	07.10.	A4EH35	PTCGDFOM0034			99,33G-9,14G	99,39 G	3,16	3,16
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	Caixabank S.A. Bonos 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		99,13G-9,13G	99,12 G	1,51	1,51
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061			98,95G-8,95G	98,93 G	2,26	2,26
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	Caixabank S.A. Cédulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		106,565G-6,37G	106,758 G	3,38	3,38
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339			98,96G-8,97G	98,95 G	2,2	2,2
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347			92,28G-2,1G	92,33 G	2,96	2,96
£	100.000	06.04.28	06.AO	A3K339	XS2465774128	Caixabank S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 2,624%, zinsv. v. 19.09.25-18.12.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)		98,92G-8,92G	98,87 G	4,03	4,02
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			95,5G-5,5G	95,49 G	1,04	1,04
Euro	100.000	19.09.28	19.MJSD	A3L3LA	XS2902578322			100,36G-0,36G	100,36 G	2,51	2,51
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801			108,94G-8,94G	108,93 G	3,38	3,38
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181			101,03G-1,03G	101 G	3,87	3,85
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689			105,52G-5,49G	105,55 G	3,36	3,36
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864			109,95G-9,76G	110,04 G	3,78	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363	Caixabank S.A. Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) 2,643%, zinsv. v. 26.09.25-28.12.25, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29)		104,35G-4,25G	104,35 G	3,35	3,35
Euro	100.000	27.01.36	27.01.	A4D54K	XS2988651498			99,75G-9,42G	99,76 G	3,82	3,82
Euro	100.000	26.06.29	26.MJSD	A4EC51	XS3103589167			100,05G-0,05G	100,05 G	2,65	2,65
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		97,38G-7,38G	97,38 G	2,04	2,04
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) 3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)		99,51G-9,51G	99,51 G	2,28	2,27
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532			99,66G-9,66G	99,65 G	2,21	2,19
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424			97,97G-7,97G	97,95 G	1,27	1,27
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649			103,53G-3,53G	103,53 G	2,75	2,74
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730			97,49G-7,49G	97,48 G	1,53	1,53
Euro	100.000	19.09.32	19.09.	A3L3LB	XS2902578249			101,4G-1,25G	101,49 G	3,41	3,41
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499			105,77G-5,73G	105,77 G	2,94	2,94
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113			(exA)-106,76G-6,56G	106,93 G	3,42	3,42
Euro	100.000	26.06.35	26.06.	A4EC52	XS3103589670			98,26G-8,02G	98,48 G	3,62	3,62
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) 4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37) 3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38)		99,53G-9,53G	99,53 G	1,34	1,34
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307			103,34G-3,29G	103,27 G	3,99	3,99
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883			106,19G-6,19G	106,14 G	5,2	5,19
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201			104,59G-4,67G	104,63 G	6,21	6,21
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124			108,38G-8,38G	108,38 G	4,89	4,89
Euro	100.000	05.03.37	05.03.	A4D7Y8	XS3016984372			100,92G-0,81G	101,03 G	3,91	3,91
Euro	100.000	14.05.38	14.05.	A4EKX9	XS3226502485			99,51G-9,35G	99,54 G	3,94	3,94
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.) 5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)		103,31G-3,29G	103,31 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038			96,36G-6,34G	96,35 G		
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046			111,32G-1,29G	111,32 G		
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053			110,83G-0,76G	110,84 G		
Euro	200.000	endlos	24.JAJO	A4D5X4	ES0840609061			103,94G-3,93G	103,99 G		
Euro	200.000	endlos	25.MJSD	A4EG7Y	ES0840609079			99,44G-9,31G	99,51 G		
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)		99,41G-9,23G	99,5 G	3,12	3,11
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		101,76G-1,72G	101,78 G	2,56	2,56
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206			102,27G-2,19G	102,31 G	2,73	2,73
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		99,49G-9,62G	99,6 G	5,37	5,36
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)		94,2G-4,13G	94,42 G	4,31	4,3
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbells Co. Registered Notes 4,15%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,8%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)		99,95G-9,96G	100,04 G	4,21	4,2
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			88,38G-7,93G	88,87 G	5,85	5,85
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			91,84G-1,76G	91,97 G	4,51	4,51
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			66,19G-5,83G	66,63 G	5,83	5,83
US\$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17			97G-6,85G	97,31 G	5,25	5,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99	Campbells Co. Registered Notes 5,35%, v. 02.10.24(54), DL-Notes 2024(24/54) 5,3%, v. 21.03.24(26), DL-Notes 2024(24/26) 5,2%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,2%, v. 21.03.24(29), DL-Notes 2024(24/29) 5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)		92,44G-2,07G	92,93 G	6,01	6,01
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20			100,13G-0,08G	100,09 G	5,06	4,97
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03			101,2G-1,17G	101,22 G	4,3	4,29
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85			102,65G-2,57G	102,75 G	4,4	4,39
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34			102,5G-2,29G	102,77 G	5,12	5,12
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		98,77G-8,8G	98,77 G	3,05	3,05
kann.\$	5.000	15.09.35	15.MS	A4EBNG	CA13509PKD47	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 3,6%, v. 22.05.25(35), CD-Bonds 2025(35)		101,06G-0,5G	100,99 G	3,57	3,57
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	Canada, Government of... Bonds 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		(exA)-106,69G-5,9G	106,67 G	3,53	3,53
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			(exA)-99,62G-9,58G	99,6 G	2,37	2,36
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			(exA)-98,89G-8,78G	98,87 G	2,52	2,52
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			(exA)-100,24G-99,29G	100,16 G	3,58	3,58
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939			(exA)-82,38G-0,64G	82,34 G	3,72	3,72
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			(exA)-87,25G-6,5G	87,36 G	3,65	3,65
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26) 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30) 3%, v. 01.11.24(27), CD-Bonds 2024(27) 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) 3,245%, v. 02.12.22(27), CD-Bonds 2022(27) 3%, v. 20.01.23(26), CD-Bonds 2023(26) 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) 4%, v. 13.10.23(29), CD-Bonds 2023(29) 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) 3%, v. 27.12.23(34), CD-Bonds 2023(34) 4%, v. 12.02.24(26), CD-Bonds 2024(26) 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)		(exA)-98,94G-8,64G	98,82 G	2,68	2,68
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			(exA)-97,95G-7,69G	97,79 G	2,05	2,05
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722		S s	(exA)-72,96G-1,79G	73,03 G	3,73	3,73
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443		S s	(exA)-89,54G-9,24G	89,47 G	1,12	1,12
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518		S s	99,49G-9,47G	99,49 G	0,5	0,5
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379		S s	(exA)-93,86G-3,5G	93,73 G	2,67	2,67
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597		S s	(exA)-94,57G-4,14G	94,45 G	3,02	3,02
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670		S s	(exA)-98,41G-8,13G	98,36 G	2,77	2,77
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837		S s	100,53G-0,36G	100,45 G	2,55	2,55
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329		S s	(exA)-97,05G-6,56G	96,94 G	3,07	3,07
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			(exA)-93,34G-2,93G	93,21 G	2,92	2,92
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18			98,6G-8,58G	98,59 G	1,52	1,52
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680			(exA)-67,51G-6,56G	67,42 G	3,71	3,71
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847		S s	98,65G-8,41G	98,46 G	2,53	2,53
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266		S s	(exA)-92,49G-2,08G	92,38 G	2,97	2,97
kann.\$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216		S s	(exA)-100,82G-0,49G	101,02 G	3,21	3,21
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398		S s	100,84G-0,81G	100,84 G	2,36	2,36
kann.\$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471		S s	100,29G-0,05G	100,29 G	2,76	2,75
kann.\$	1.000	01.02.27	01.FA	A3L5NS	CA135087S547		S s	100,71G-0,66G	100,71 G	2,43	2,43
kann.\$	1.000	01.06.35	01.JD	A3L7OW	CA135087S620		S s	(exA)-100,84G-0,27G	100,82 G	3,24	3,24
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576		S s	102,23G-2,05G	102,15 G	2,57	2,57
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733			101,44G-1,18G	101,25 G	2,56	2,55
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816			100,19G-99,97G	100 G	3,11	3,08
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998			(exA)-84,53G-3,31G	84,36 G	3,71	3,71
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236		S s	(exA)-98,08G-7,66G	98,08 G	3,13	3,12
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560			100,49G-0,38G	100,47 G	3,61	3,61
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491			101,93G-1,73G	101,84 G	2,61	2,61
kann.\$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723			(exA)-101,26G-0,74G	101,22 G	3,17	3,17
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988		S s	104,47G-4,13G	104,31 G	2,68	2,68
kann.\$	1.000	01.02.26	01.FA	A3LQJQ	CA135087R226		S s	100,32G-0,11G	100,15 G	3,82	3,76
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481		S s	(exA)-99,38G-8,89G	99,38 G	3,17	3,17
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556		S s	100,65G-0,65G	100,66 G	2,41	2,39
kann.\$	1.000	01.03.34	01.MS	A3LV LH	CA135087R713		S s	103,1G-2,62G	103,12 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17	Canada, Government of... Government Bonds 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) 4%, v. 06.05.24(26), CD-Bonds 2024(26) 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57) 3%, v. 26.02.25(32), CD-Bonds 2025(32) 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27) 4%, v. 18.03.25(30), DL-Bonds 2025(30) 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30) 2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27) 3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35) 2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27) 2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31) 3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56) 2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28)	S s S s S s	103,35G-3,18G	103,42 G	3,66	3,65
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895			103,08G-2,71G	102,91 G	2,75	2,75
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978			101,07G-1,04G	101,07 G	2,43	2,42
kann.\$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703			(exA)-95,11G-6,88G	98,11 G	3,7	3,7
kann.\$	1.000	01.03.32	01.MS	A4D7ML	CA135087S968			100,69G-0,33G	100,68 G	2,96	2,96
kann.\$	1.000	01.05.27	01.MN	A4D7QM	CA135087S885			100,52G-0,46G	100,52 G	2,43	2,43
US\$	5.000	18.03.30	18.MS	A4D8G1	US43358BAB99			101,46G-1,29G	101,53 G	3,71	3,7
kann.\$	1.000	01.09.30	01.MS	A4D94Z	CA135087T388			100,09G-99,83G	100,08 G	2,81	2,81
kann.\$	1.000	01.08.27	01.FA	A4EBHU	CA135087T461			100,02G-99,94G	100,02 G	2,55	2,55
kann.\$	1.000	01.12.35	01.JD	A4EDYD	CA135087T537			(exA)-100,5G-99,94G	100,48 G	3,28	3,28
kann.\$	1.000	01.11.27	01.MN	A4EFR1	CA135087T610			99,1G-100,02G	100,1 G	2,5	2,5
kann.\$	1.000	01.03.31	01.MS	A4EJBZ	CA135087T792			98,86G-9,57G	99,83 G	2,86	2,86
kann.\$	1.000	01.12.56	01.JD	A4EJS6	CA135087T875			(exA)-98,3G-7,15G	98,27 G	3,69	3,69
kann.\$	1.000	01.02.28	01.FA	A4ELGE	CA135087T958			99,54G-9,45G	99,53 G	2,53	2,53
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		(exA)-108,05G-7,8G	107,89 G	2,66	2,65
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			(exA)-110,5G-0,09G	110,31 G	2,72	2,72
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			(exA)-117,98G-7,54G	118,02 G	3,13	3,13
						Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes 2,784%, zinsv. v. 29.10.25-28.01.26, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) 2,67%, zinsv. v. 03.11.25-02.02.26, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) 3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31)		100,37G-0,37G	100,37 G	2,48	2,48
Euro	1.000	29.01.27	29.JAJO	A3LTDJ	XS2755443459			100,17G-0,17G	100,17 G	2,61	2,61
Euro	1.000	03.02.28	06.FMAN	A4D6EF	XS2992015979			99,9G-9,78G	99,95 G	3,29	3,29
		16.07.31	16.07.	A4ED5B	XS3118936452						
						Canadian Imperial Bank of Commerce Floating Rate Notes 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30) 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28) 5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28) 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31) 4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29) 4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28) 4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31)		101,04G-0,94G	101,17 G	4,46	4,45
US\$	1.000	11.09.30	11.MS	A3L3F8	US13607PHS65			100,47G-0,45G	100,49 G	4,69	4,68
US\$	1.000	13.01.28	13.JJ	A3L744	US13607PVP60			99,8G-9,79G	99,8 G	5,25	5,25
US\$	1.000	13.01.28	14.JAJO	A3L745	US13607PVR27			103,12G-2,97G	103,21 G	4,64	4,64
US\$	1.000	13.01.31	13.JJ	A3L746	US13607PVQ44			101,16G-1,13G	101,25 G	4,55	4,55
US\$	1.000	30.03.29	30.MS	A4D896	US13607PH984			100,11G-0,11G	100,16 G	4,24	4,24
US\$	1.000	08.09.28	08.MS	A4EGQ9	US13607QFD97			100,42G-0,29G	100,56 G	4,57	4,57
US\$	1.000	08.09.31	08.MS	A4EGRA	US13607QFE70						
						Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5 3/8%, zinsv. v. 24.03.25-22.06.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30) 2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)	S s	96,52G-6,52G	96,52 G	0,08	0,08
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542			101,45G-1,54G	101,49 G	0,51	0,51
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958			101,91G-1,93G	101,94 G	0,51	0,51
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993			91,96G-1,94G	91,96 G	0,02	0,02
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710			100,08G-0,09G	100,09 G	5,31	5,25
£	1.000	23.06.26	23.MJSD	A3KS0A	XS2356566047			98,22G-8,22G	98,22 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397			100,16G-0,08G	100,2 G	2,6	2,6
Euro	1.000	01.10.29	01.10.	A3L3W6	XS2909743648			101,3G-1,28G	101,31 G	2,25	2,25
Euro	1.000	31.03.27	31.03.	A3LF1T	XS2607063497			98,96G-8,87G	99 G	2,77	2,77
Euro	1.000	07.05.30	07.05.	A4EAP7	XS3067311145			99,87G-9,75G	99,95 G	2,8	2,8
Euro	1.000	15.04.31	15.04.	A4EJAB	XS3201262311						
						Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		99,75G-9,72G	99,75 G	0,1	0,1
sfrs	5.000	03.02.27	03.02.	A2R8DR	CH0498400578			99,49G-9,47G	99,48 G	0,57	0,57
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412			97,83G-7,75G	97,79 G	0,37	0,37
Euro	1.000	09.07.29	09.07.	A3L0YR	XS2856773606			103,09G-2,97G	103,08 G	2,92	2,92
						Canadian Imperial Bank of Commerce Registered Notes 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)					
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618			99,32G-9,28G	99,31 G	4,04	4,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Canadian Imperial Bank of Commerce Registered Notes					
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)		95,18G-5,09G	95,44 G	4,55	4,54
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		98,45G-8,44G	98,44 G	2,53	2,53
US\$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40	5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)		102,21G-2,09G	102,22 G	4,12	4,11
US\$	1.000	03.10.28	03.AO	A3LN91	US13607LWV16	5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)		104,72G-4,68G	104,82 G	4,26	4,25
US\$	1.000	03.10.33	03.AO	A3LN9Q	US13607LWW98	6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)		108,62G-8,45G	108,86 G	4,84	4,84
US\$	1.000	02.10.26	02.AO	A3LPC5	US13607LWT69	5,926%, v. 03.10.23(26), DL-Notes 2023(23/26)		101,25G-1,21G	101,23 G	4,47	4,45
US\$	1.000	08.04.29	08.AO	A3LW3N	US13608JAA51	5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)		103,54G-3,42G	103,61 G	4,2	4,19
						Canadian National Railway Co. Registered Notes					
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)		77,17G-6,68G	77,55 G	5,55	5,55
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)		59,08G-8,74G	59,39 G	5,64	5,63
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)		87,48G-6,57G	87,46 G	5,56	5,56
US\$	1.000	01.11.33	01.MN	A3LQN0	US136375DH23	5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)		109,14G-8,81G	109,18 G	4,56	4,56
US\$	1.000	18.09.34	18.MS	A3LX99	US136375DR05	4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		98,24G-8G	98,4 G	4,71	4,71
						Canadian Natural Resources Ltd. Registered Notes					
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		105,49G-5,21G	105,73 G	5,73	5,73
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)		99,52G-9,44G	99,47 G	4,29	4,27
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)		(exA)-87,65G-7,34G	88,2 G	6,1	6,09
						Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes					
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		97,75G-7,76G	97,72 G	3,58	3,58
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)		89,39G-9,26G	89,54 G	4,57	4,57
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)		66,79G-6,52G	67,27 G	5,62	5,63
US\$	1.000	30.03.30	30.MS	A4D8P8	US13645RBJ23	4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)		102,36G-2,25G	102,48 G	4,27	4,26
US\$	1.000	30.03.35	30.MS	A4D8P9	US13645RBK95	5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)		103,09G-2,8G	103,34 G	4,88	4,88
						Canadian Pacific Kansas City Ltd. Registered Debentures					
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		113,29G-3,06G	113,45 G	4,61	4,61
						Canadian Pacific Kansas City Ltd. Registered Notes					
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	4%, v. 16.05.18(28), DL-Notes 2018(18/28)		(exA)-99,66G-9,57G	99,68 G	4,23	4,22
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		100,74G-0,31G	101,73 G	6,2	6,2
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)		91,65G-1,54G	91,77 G	4,29	4,28
						Canary Wharf Group Investment Holdings PLC Senior Secured Notes					
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		99,2G-9,2G	99,2 G	3,52	3,52
						Cantor Fitzgerald L.P. Registered Notes					
US\$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		106,12G-5,73G	105,87 G	5,2	5,2
						Capgemini SE Floating Rate Notes					
Euro	100.000	27.09.27	29.MJSD	A4EHE3	FR0014012SC7	2,296%, zinsv. v. 25.09.25-28.12.25, v. 25.09.25(27), EO-FLR Notes 2025(27)		100,06G-0,06G	100,06 G	2,28	2,28
						Capgemini SE Senior Notes					
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		98,17G-8,17G	98,17 G	2,55	2,55
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		99,78G-9,79G	99,77 G	2,19	2,18
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		97,08G-7,08G	97,08 G	2,92	2,92
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		94,73G-4,73G	94,73 G	3,3	3,3
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		92,24G-2,22G	92,24 G	2,43	2,43
Euro	100.000	25.09.28	25.09.	A4EHE4	FR0014012SB9	2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28)		99,74G-9,74G	99,74 G	2,6	2,59
Euro	100.000	25.09.31	25.09.	A4EHE5	FR0014012S97	3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31)		99,39G-9,35G	99,39 G	3,25	3,25
Euro	100.000	25.09.34	25.09.	A4EHE6	FR0014012S89	3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34)		98,87G-8,63G	98,9 G	3,68	3,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	Capital One Financial Corp. Floating Rate Notes 3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		96,93G-6,79G	96,99 G	4,15	4,14
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		101G-0,99G	100,99 G	4,54	4,53
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		102,3G-2,07G	102,51 G	4,99	4,99
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		102,93G-2,84G	103,03 G	4,61	4,61
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		89,32G-9,15G	89,41 G	4,51	4,51
US\$	1.000	26.07.35	26.JJ	A3L19H	US14040HDS57	5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)		105,12G-4,89G	105,38 G	5,3	5,3
US\$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74	5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)		103,64G-3,49G	103,69 G	4,67	4,67
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		102,47G-2,47G	102,56 G	4,67	4,67
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		104,87G-4,7G	105,13 G	5,17	5,17
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64	6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)		104,92G-4,8G	104,95 G	4,87	4,86
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05	6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)		108,3G-8,04G	108,5 G	5,26	5,26
US\$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27	5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)		103,86G-3,85G	104,05 G	4,72	4,72
US\$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91	6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		106,31G-6,05G	106,54 G	5,28	5,28
US\$	1.000	11.09.36	11.MS	A4EG10	US14040HDN26	5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36)		99,2G-8,83G	99,32 G	5,41	5,41
US\$	1.000	11.09.31	11.MS	A4EG1Z	US14040HDM43	4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31)		99,39G-9,18G	99,41 G	4,71	4,71
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	Capital One Financial Corp. Registered Notes 3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)		99,05G-9,02G	99,07 G	4,41	4,39
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,65%, v. 12.06.19(29), EO-Notes 2019(29)		95,14G-5,14G	95,14 G	3,13	3,12
US\$	1.000	30.01.36	30.JJ	A4D6C9	US14040HDJ14	Capital One Financial Corp. Subordinated Floating Rate Notes 6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)		104,42G-4,12G	104,61 G	5,72	5,72
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,95%, zinsv. v. 01.09.25-30.11.25, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	(exA)-98,05G-7,89G	97,79 G		
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		59,75G-9,67G	60,11 G	5,96	5,96
US\$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	Cardinal Health Inc. Registered Notes 5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)		103,05G-2,79G	103,26 G	5,02	5,02
US\$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47	5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		100,48G-99,97G	101,01 G	5,83	5,84
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	Cargill Inc. Registered Notes 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		103,58G-3,16G	103,53 G	4,63	4,63
US\$	1.000	02.02.26	02.FA	A3KLBV	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		99,26G-9,27G	99,27 G	1,51	1,51
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22	4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S		100,23G-0,24G	100,2 G	4,1	4,06
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87	4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		101,35G-1,07G	101,41 G	4,63	4,63
US\$	1.000	23.10.55	23.AO	A4EKGK	USU14178FR04	5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S		97,28G-6,87G	97,8 G	5,67	5,67
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		103,49G-3,46G	103,55 G	3,02	3,02
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		99,49G-9,75G	99,75 G	0,39	0,39
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		(exA)-99,37G-9,27G	99,38 G	4,18	4,18
Euro	1.000	26.02.27	28.FMAN	A4D7ET	XS3002415142	Carlsberg Breweries A/S Floating Rate Medium -Term Notes 2,469%, zinsv. v. 28.11.25-26.02.26, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)		100,09G-0,09G	100,08 G	2,42	2,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29) 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35) 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)		90,93G-0,93G	90,93 G	1,37	1,37
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			96,85G-6,85G	96,85 G	0,77	0,77
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			93,53G-3,53G	93,53 G	1,86	1,86
Euro	1.000	26.11.26	26.11.	A3LHZC	XS2624683301			101,09G-1,09G	101,09 G	2,36	2,36
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197			105,51G-5,49G	105,51 G	3,44	3,44
Euro	1.000	28.08.29	28.08.	A4D7EU	XS3002418914			100,58G-0,58G	100,58 G	2,83	2,83
Euro	1.000	28.02.32	28.02.	A4D7EV	XS3002420498			99,53G-9,47G	99,64 G	3,34	3,34
Euro	1.000	28.02.35	28.02.	A4D7EV	XS3002420902			98,48G-8,36G	98,66 G	3,71	3,71
£	1.000	28.02.39	28.FA	A4D7EX	XS3002421389			98,03G-8,07G	98,29 G	5,79	5,79
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		95,93G-5,88G	95,93 G	2,94	2,94
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8			99,78G-9,6G	99,88 G	3,95	3,95
Euro	100.000	13.01.33	13.01.	A4EJAC	FR0014010I26			98,03G-7,8G	98,14 G	4,11	4,11
Euro	1.000	15.01.30	15.01.	A3LXTX	XS2809222420	Carnival Corp. Registered Notes 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		107,96G-7,96G	107,62 G	3,63	3,63
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) 4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S		92,34G-2,34G	92,34 G	2,16	2,16
Euro	1.000	15.07.31	15.07.	A4EDU8	XS3111860865			101,38G-1,41G	101,43 G	3,84	3,83
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5	Carrefour Banque Medium - Term Notes 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		101,53G-1,53G	101,5 G	2,95	2,95
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	Carrefour S.A. Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30) 2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) 2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28)		100,19G-0,19G	100,18 G	2,53	2,53
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			97,97G-7,97G	97,97 G	2,03	2,03
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			99,76G-9,76G	99,76 G	2,32	2,3
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			99,54G-9,54G	99,54 G	2,39	2,39
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			98,47G-8,47G	98,47 G	2,79	2,79
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9			103,47G-3,47G	103,41 G	2,84	2,84
Euro	100.000	17.10.32	17.10.	A3L3HX	FR001400SID8			100,66G-0,48G	100,74 G	3,54	3,54
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68			103,07G-3,07G	103,07 G	3,06	3,06
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3			104,9G-4,85G	104,9 G	3,46	3,46
Euro	100.000	24.06.30	24.06.	A4D5YJ	FR001400UJE0			100,4G-0,32G	100,42 G	3,17	3,17
Euro	100.000	07.05.29	07.05.	A4EART	FR001400ZEK7			99,7G-9,65G	99,71 G	2,98	2,98
Euro	100.000	24.05.33	24.05.	A4ECYS	FR0014010M61			100,49G-0,54G	100,58 G	3,66	3,66
Euro	100.000	08.12.28	08.12.	A4EGDY	FR0014012GV2			100,03G-0,03G	100 G	2,86	2,86
US\$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) 3,377%, v. 27.02.20(40), DL-Notes 2020(20/40) 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S 6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) 3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37)		93,93G-3,86G	94,01 G	4,38	4,38
US\$	1.000	05.04.40	05.AO	A2847K	US14448CAR51			81,05G-0,71G	81,35 G	5,39	5,38
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35			74,27G-3,82G	74,73 G	5,63	5,63
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879			101,45G-1,47G	101,46 G	3,49	3,48
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149			(exA)-103,86G-3,69G	103,86 G	3,89	3,89
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47			108,67G-8,03G	109,58 G	5,71	5,71
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048			(exA)-106,2G-5,9G	106,32 G	3,53	3,53
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826			103,16G-3,1G	103,18 G	2,81	2,81
Euro	1.000	15.01.37	15.01.	A4EFET	XS3130166849			96,42G-6,27G	96,64 G	4,05	4,05
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		100,41G-0,44G	100,33 G	5,47	5,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		97,76G-7,76G	97,76 G	1,74	1,74
Euro	1	16.06.28	16.06.	A3LJOC	XS2634567429			103,48G-3,43G	103,54 G	3,92	3,91
Euro	100.000	07.02.26 11.02.30 20.04.27 21.03.26 30.06.29 12.07.31 11.02.32 17.06.33	07.02.	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) 3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32) 3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)		99,61G-9,61G	99,61 G	3,71	3,71
Euro	100.000		11.02.	A28TGM	IT0005399586			92,6G-2,51G	92,71 G	2,14	2,14
Euro	100.000		20.04.	A28WED	IT0005408098			99,19G-9,19G	99,21 G	2,6	2,59
Euro	100.000		21.03.	A2RZQZ	IT0005366460			99,64G-9,64G	99,65 G	3,33	3,29
Euro	100.000		30.06.	A3KTCW	IT0005451197			91,44G-1,34G	91,45 G	1,64	1,64
Euro	100.000		12.07.	A3L1DV	IT0005603284			103,48G-3,35G	103,64 G	3,21	3,21
Euro	100.000		11.02.	A4D6KD	IT0005634735			101,18G-1,02G	101,33 G	3,19	3,19
Euro	100.000		17.06.	A4ECLB	IT0005655136			99,2G-9,02G	99,42 G	3,4	3,4
US\$	1.000	05.05.26	05.MN	A3LHD0	XS2616750563	Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		100,28G-0,28G	100,3 G	5,12	5,05
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	98,75G-8,75G	98,75 G	1,52	1,52
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		98,85G-8,85G	98,85 G		
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		94,59G-4,75G	94,51 G	1,84	1,84
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		63,17G-3,02G	63,43 G	6,34	6,34
Euro	1.000	10.06.27	10.MJSD	A4ECAS	XS3090072391	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,404%, zinsv. v. 10.09.25-09.12.25, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27)		100,19G-0,2G	100,2 G	2,29	2,28
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	Caterpillar Financial Services Corp. Medium - Term Notes 1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) 3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) 4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26) 4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27) 4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29) 4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27) 4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29) 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27) 4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30) 4,8%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) 4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) 5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) 5,05%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26) 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27) 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)	S s	95,35G-5,33G	95,39 G	2,3	2,3
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05			97,68G-7,65G	97,72 G	3,46	3,46
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32			99,56G-9,61G	99,63 G	3,87	3,87
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23		S s	99,18G-9,19G	99,15 G	1,81	1,81
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92		S s	97,78G-7,84G	97,84 G	2,34	2,34
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356			100,91G-0,91G	100,91 G	2,48	2,48
US\$	1.000	16.10.26	16.AO	A3L2V5	US14913UAN00			100,53G-0,49G	100,54 G	3,9	3,89
US\$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14			101,17G-1,09G	101,17 G	3,82	3,82
US\$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31			101,66G-1,48G	101,66 G	3,98	3,97
US\$	1.000	15.11.27	15.MN	A3L56H	US14913UAS96		S s	101,29G-1,28G	101,4 G	3,95	3,95
US\$	1.000	15.11.29	15.MN	A3L56J	US14913UAU43		S s	102,55G-2,39G	102,64 G	4,08	4,08
US\$	1.000	07.01.27	07.JJ	A3L74U	US14913UAV26		S s	100,61G-0,57G	100,61 G	4	3,99
US\$	1.000	08.01.30	08.JJ	A3L74V	US14913UAX81		S s	103,34G-3,23G	103,53 G	3,98	3,98
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15			100,02G-0,02G	100,04 G	4,59	4,49
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88			100,02G-0,01G	100,05 G	4,37	4,32
£	1.000	17.08.26	17.08.	A3LL3B	XS2667627124			101,05G-1,06G	101,07 G	4,13	4,11
Euro	1.000	04.09.26	04.09.	A3LMPV	XS2623668634			101,03G-1,08G	101,03 G	2,27	2,26
US\$	1.000	08.01.27	08.JJ	A3LSVP	US14913UAE01		S s	100,58G-0,52G	100,59 G	4,05	4,04
US\$	1.000	27.02.26	27.FA	A3LVBV	US14913UAF75		S s	100,17G-0,23G	100,2 G	4,06	4
US\$	1.000	27.02.29	27.FA	A3LVBT	US14913UAF75		S s	102,6G-2,62G	102,83 G	4,02	4,01
US\$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44		S s	101,51G-1,5G	101,57 G	3,96	3,95
£	1.000	28.02.28	28.02.	A4D70D	XS3013246692			100,72G-0,78G	100,77 G	4,24	4,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.28	15.FA	A4EFH7	US14913UBB52	Caterpillar Financial Services Corp. Medium - Term Notes 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28) 2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28) 3,95%, v. 14.11.25(28), DL-Medium-Term Nts 2025(25/28) 2,541%, v. 20.11.25(28), EO-Medium-Term Notes 2025(28)	S s	100,64G-0,56G	100,68 G	3,92	3,91
Euro	1.000	22.08.28	22.08.	A4EFUQ	XS3151775023			99,67G-9,71G	99,7 G	2,63	2,63
US\$	1.000	14.11.28	14.MN	A4EK7F	US14913UBD19		S s	100,1G-0,01G	100,14 G	3,98	3,98
Euro	1.000	20.11.28	20.11.	A4EK9U	XS3231164586			99,87G-9,84G	99,87 G	2,6	2,6
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)		84,48G-4,05G	84,96 G	5,32	5,32
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2%, v. 27.05.11(41), DL-Notes 2011(11/41) 4,3%, v. 08.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) 5,2%, v. 15.05.25(35), DL-Notes 2025(25/35) 5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)		101,05G-0,76G	101,61 G	5,19	5,19
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18			88,11G-7,72G	88,52 G	5,43	5,43
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90			88,85G-8,39G	89,58 G	5,55	5,55
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22			94,33G-4,34G	94,59 G	4,07	4,07
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87			71,76G-1,63G	72,42 G	5,42	5,42
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49			95,12G-5,04G	95,25 G	4,06	4,06
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65			71,82G-1,53G	72,33 G	5,46	5,46
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50			89,98G-9,77G	90,08 G	4,12	4,11
US\$	1.000	15.05.35	15.MN	A4EBDD	US149123CL34			104,63G-4,05G	104,73 G	4,72	4,72
US\$	1.000	15.05.55	15.MN	A4EBDE	US149123CM17			101,99G-1,38G	102,55 G	5,48	5,48
US\$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	Cathaylife Singapore Pte Ltd. Registered Subordinated Notes 5,95%, v. 05.07.24(34), DL-Notes 2024(34)		106,07G-5,79G	106,2 G	5,17	5,17
US\$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		101,22G-0,91G	101,32 G	5,27	5,27
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company W.L.L. Medium - Term Notes 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		96,81G-6,79G	96,81 G	5,95	5,93
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27) 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		99,47G-9,5G	99,62 G	4,16	4,15
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29			88,1G-7,92G	88,23 G	3,66	3,66
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	22.09.32	22.09.	A4EG7S	XS3183156556	CBRE Europe Logistics Partners S.C.A. SICAV-SIF Medium - Term Notes 3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)		98,27G-8,02G	98,32 G	3,83	3,83
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35) 4,9%, v. 13.11.25(33), DL-Notes 2025(25/33)		90,46G-0,3G	90,59 G	4,62	4,62
US\$	1.000	15.06.35	15.JD	A4EASH	US12505BAK61			102,93G-2,61G	103,21 G	5,22	5,21
US\$	1.000	15.01.33	15.JJ	A4EKZA	US12505BAL45			100,74G-0,56G	100,95 G	4,86	4,86
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	CCEP Finance [Ireland] DAC Guaranteed Notes 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		91,51G-1,5G	91,51 G	1,09	1,09
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			84,36G-4,24G	84,45 G	2,07	2,07
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			70,38G-0,3G	70,63 G	4,14	4,14
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) 2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		99,99G-9,99G	99,99 G	2,5	2,5
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81			96,89G-6,75G	96,98 G	3,17	3,16
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23			100,94G-0,86G	100,99 G	2,79	2,78
Euro	100.000	07.05.31	07.05.	A4EAQ9	FR001400ZEJ9			99,07G-8,95G	99,14 G	2,96	2,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.04.29	09.04.	A4EH3U	FR00140134M3	CCF SFH OHM 2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		99,76G-9,69G	99,79 G	2,6	2,59
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		95,65G-5,65G	95,65 G	3,25	3,25
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		101,18G-1,13G	101,22 G	2,64	2,64
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		102,67G-2,46G	102,66 G	3,39	3,39
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)		104,93G-4,93G	104,91 G	4,8	4,8
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		98,12G-8,12G	98,09 G	3,54	3,54
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		98,35G-8,43G	98,25 G	3,43	3,42
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		102,51G-2,42G	102,57 G	4,64	4,63
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)		102,9G-2,8G	102,87 G	5,54	5,53
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,379%, v. 14.07.22(32), DL-Notes 2022(22/32)		101,32G-1,37G	101,77 G	6,22	6,21
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	5,277%, v. 19.07.22(26), EO-Notes 2022(22/26)		100,76G-0,76G	100,76 G	3,99	3,96
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,587%, v. 19.07.22(29), EO-Notes 2022(22/29)		103,72G-3,8G	103,69 G	4,26	4,26
Euro	1.000	10.09.28	10.09.	A3KVVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		90,04G-0,1G	90,04 G	1,39	1,39
Euro	1.000	15.04.31	15.AO	A4D79R	XS3023780375	5%, v. 14.03.25(31), EO-Notes 2025(25/31)		97,58G-7,67G	97,58 G	5,58	5,57
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		99,87G-9,87G	99,87 G	2,6	2,58
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		95,22G-5,22G	95,2 G	2,6	2,6
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		98,41G-8,41G	98,41 G	1,52	1,52
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		89,71G-9,71G	89,71 G	3,65	3,65
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		97,27G-7,27G	97,23 G	2,63	2,63
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		97,3G-7,3G	97,3 G	2,05	2,05
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		90,84G-0,84G	90,84 G	3,54	3,54
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596	3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		101,98G-1,91G	102,02 G	2,98	2,98
Euro	100.000	22.05.32	22.05.	A4EA8U	XS3019300469	3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32)		99,82G-9,6G	99,87 G	3,57	3,56
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		90,1G-0,1G	90,08 G		
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	Cellnex Telecom S.A. Medium - Term Notes 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		93,3G-3,3G	93,3 G	3,25	3,25
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		97,95G-7,95G	97,95 G	2,03	2,03
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		96,34G-6,34G	96,34 G	2,97	2,97
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,63G-9,63G	99,64 G	1,86	1,86
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	Cembra Money Bank AG Anleihen 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		99,01G-8,99G	99,01 G	0,77	0,77
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)		103,43G-3,51G	103,52 G	0,59	0,59
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		100,52G-0,51G	100,55 G	5,14	5,14
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		99,69G-9,7G	99,64 G	4,19	4,13
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		100,73G-0,99G	100,84 G	5,24	5,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		99,48G-9,49G	99,47 G		
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	Cencora Inc. Registered Notes 3,45%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,3%, v. 04.12.17(47), DL-Notes 2017(17/47) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,8%, v. 19.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28) 3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)		98,48G-8,42G	98,43 G	4,31	4,31
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89			83,81G-3,38G	84,23 G	5,7	5,7
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58			84,82G-4,48G	85,37 G	5,65	5,65
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62			94,1G-4,05G	94,3 G	4,33	4,32
Euro	1.000	22.05.28	22.05.	A4EBLB	XS3071246295			99,97G-9,98G	100,01 G	2,88	2,87
Euro	1.000	22.05.32	22.05.	A4EBLC	XS3071246378			100,78G-0,64G	100,89 G	3,51	3,51
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	Cenovus Energy Inc. Registered Notes 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4,4%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)		92,09G-1,29G	92,29 G	6,23	6,23
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			111,23G-0,43G	111,3 G	5,74	5,74
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			99,4G-9,31G	99,43 G	4,68	4,67
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99			89,04G-8,68G	89,02 G	4,87	4,86
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)		88,8G-8,59G	88,8 G	5,8	5,8
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74			92,78G-2,88G	93,02 G	5,22	5,22
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK 4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP	S s	79,71G-9,6G	80,46 G	5,5	5,5
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	91,11G-0,43G	91,38 G	5,62	5,61
US\$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38		S s	101,47G-1,45G	101,91 G	4,77	4,76
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11		S s	96,39G-6,44G	97,57 G	5,63	5,63
US\$	1.000	15.03.30	15.MS	A4D7T4	US15189XBG25		S s	101,96G-1,94G	102,28 G	4,34	4,34
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	70,93G-0,42G	71,25 G	5,61	5,61
US\$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		106,13G-6,13G	106,3 G	6,49	6,48
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5,4%, v. 20.06.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)		98,66G-8,63G	98,72 G	4,68	4,67
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			89,06G-8,87G	89,16 G	3,92	3,92
US\$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98			103,19G-2,87G	103,35 G	5,05	5,04
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17			102,33G-2,37G	102,52 G	4,17	4,17
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99			103,28G-3,23G	103,85 G	4,92	4,92
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		98,02G-8G	98,1 G	0,22	0,22
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278			100,79G-0,79G	100,8 G	0,74	0,74
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14			100,74G-0,73G	100,77 G	4,38	4,37
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		99,65G-9,75G	99,74 G	5,31	5,31
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		99,58G-9,65G	99,64 G	4,49	4,48
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		102,06G-2,06G	102,07 G	6,45	6,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.30	15.FMAN	A4EBB2	XS3045393306	Centrient Holding B.V. Floating Rate Notes 6,536%, zinsv. v. 15.08.25-16.11.25, v. 19.05.25(30), EO-FLR Notes 2025(26/30)		85,17G-6,04G	84,99 G	10,89	10,86
Euro	1.000	30.05.30	15.MN	A4EBB1	XS3045391607	Centrient Holding B.V. Senior Secured Notes 6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)		85,59G-6,29G	85,4 G	10,96	10,92
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		95,74G-5,74G	95,74 G	1,56	1,56
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384			99,97G-9,97G	99,97 G	2,38	2,36
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912			102,12G-2,14G	102,18 G	3,67	3,67
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Cerba Healtcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		(exA)-72,94G-2,94G	72,94 G	9,59	9,59
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) 5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) 4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32)		95,86G-5,86G	95,83 G	1,04	1,04
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156		S s	101,46G-1,45G	101,48 G	4,94	4,92
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235		S s	103,23G-3,2G	103,21 G	4,21	4,21
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036		S s	104,22G-4,2G	104,26 G	3,7	3,7
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329		S s	104,17G-4,09G	104,19 G	3,74	3,74
Euro	100.000	09.09.32	09.09.	A4EGEH	XS3174780893		S s	100,32G-0,31G	100,32 G	3,69	3,69
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahý AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		99,53G-9,53G	99,51 G	2,5	2,49
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621			104,77G-4,77G	104,77 G	2,94	2,94
Euro	1.000	28.07.30	28.07.	A4EBU9	XS3080462222	Ceske Drahý AS Senior Notes 3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)		101,87G-1,86G	101,92 G	3,31	3,31
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	Ceskoslovenská obchodná Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		101,77G-1,71G	101,79 G	2,86	2,86
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		100,55G-0,55G	100,55 G	2,7	2,7
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	CEZ AS Medium - Term Notes 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)		100,62G-0,62G	100,62 G	2,74	2,73
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			98,52G-8,52G	98,53 G	1,78	1,78
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829			99,73G-9,73G	99,73 G	2,58	2,57
Euro	1.000	05.09.31	05.09.	A3L055	XS2894908768			102,98G-3,04G	103 G	3,53	3,53
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414			102,48G-2,44G	102,56 G	3,82	3,81
Euro	1.000	30.04.33	30.04.	A4EACY	XS3040382098			101,54G-1,53G	101,54 G	3,88	3,88
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		98,49G-8,49G	98,49 G	1,01	1,01
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			87,55G-7,55G	87,55 G	2,28	2,28
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		98,96G-8,98G	98,87 G	2,78	2,78
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		98,99G-8,88G	99,29 G	6,54	6,54
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,86306%, zinsv. v. 13.05.25-12.08.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		99,79G-9,77G	99,78 G	5,5	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Charles Schwab Corp. Floating Rate Notes					
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58	5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		103,44G-3,35G	103,49 G	4,64	4,63
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		106,75G-6,47G	106,93 G	4,97	4,97
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29	6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		105,94G-5,82G	106,01 G	4,62	4,62
US\$	1.000	14.11.31	14.MN	A4EK7X	US808513CK91	4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31)		99,81G-9,57G	99,84 G	4,47	4,47
US\$	1.000	14.11.36	14.MN	A4EK7Y	US808513CL74	4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36)		99,53G-9,22G	99,7 G	5,07	5,07
						Charles Schwab Corp. Registered Notes					
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)		99,04G-9,01G	99,05 G	4,06	4,05
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)		87,15G-7,04G	87,32 G	3,78	3,78
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		102,15G-1,99G	102,33 G	4,16	4,15
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		97,1G-7,01G	97,22 G	4,23	4,22
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)		98,09G-8,07G	98,09 G	4,09	4,07
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		91,55G-1,45G	91,79 G	4,53	4,53
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		95,93G-5,84G	95,95 G	3,95	3,94
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)		98,66G-8,65G	98,62 G	2,33	2,33
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)		90,47G-0,3G	90,62 G	4,36	4,36
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		(exA)-87,46G-7,26G	87,57 G	4,44	4,44
						Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes					
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)		98,96G-8,97G	99,07 G	4,73	4,72
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		98,31G-8,19G	98,35 G	4,68	4,67
						Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes					
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		91,77G-1,4G	91,94 G	6,49	6,49
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		78,82G-8,81G	79,59 G	7,09	7,09
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)		75,95G-5,59G	76,31 G	7	7
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,62G-0,61G	100,83 G	4,91	4,9
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)		93,57G-3,29G	93,66 G	5,6	5,6
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		79,52G-8,89G	79,73 G	7,25	7,25
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		79,71G-9,6G	80,49 G	7,04	7,04
						Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes					
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)		(exA)-65,84G-5,63G	66,29 G	7,16	7,16
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		92,84G-2,79G	92,95 G	4,8	4,8
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		69,55G-9,23G	69,91 G	6,73	6,73
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)		60,87G-0,43G	61,1 G	7,06	7,06
						Cheplapharm Arzneimittel GmbH Anleihen					
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159	7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S		103,27G-3,36G	103,24 G	6,72	6,71
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974	6,814%, zinsv. v. 15.11.25-14.02.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S		99,77G-9,77G	99,7 G	7,05	7,04
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		98,93G-8,93G	98,92 G	4,97	4,97
Euro	1.000	15.06.31	15.JD	A4DFN2	XS3087220664	7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S		102,2G-2,24G	102,17 G	6,74	6,73
						Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes					
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		(exA)-99,06G-9,071G	99,108 G	4,41	4,41
						Chevron USA Inc. Guaranteed Registered Notes					
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		95,47G-5,43G	95,48 G	2,13	2,13
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		59,18G-8,56G	59,27 G	5,47	5,47
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)		99,98G-100,06G	100,13 G	3,86	3,85
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		97,72G-7,41G	97,73 G	4,02	4,02
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		109,93G-9,2G	109,98 G	5,19	5,19
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		101G-0,09G	101,12 G	5,31	5,31
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)		95,58G-4,47G	95,46 G	5,6	5,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Chevron USA Inc. Guaranteed Registered Notes 4,405%, v. 26.02.25(27), DL-Notes 2025(25/27) 4,475%, v. 26.02.25(28), DL-Notes 2025(25/28) 4,687%, v. 26.02.25(30), DL-Notes 2025(25/30) 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) 4,98%, v. 26.02.25(35), DL-Notes 2025(25/35) 3,95%, v. 13.08.25(27), DL-Notes 2025(25/27) 4,05%, v. 13.08.25(28), DL-Notes 2025(25/28) 4,3%, v. 13.08.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32) 4,85%, v. 13.08.25(35), DL-Notes 2025(25/35)		100,72G-0,69G 101,45G-1,36G 102,54G-2,28G 103,16G-2,74G 102,81G-2,33G 100,35G-0,37G 100,59G-0,7G 101,07G-0,88G 101,28G-0,98G 101,17G-1G	100,72 101,47 102,51 103,16 102,86 100,38 100,81 101,13 101,34 101,56	G G G G G G G G G G	3,86 3,87 4,15 4,37 4,72 3,75 3,81 4,14 4,38 4,78	3,85 3,86 4,15 4,36 4,72 3,75 3,8 4,14 4,38 4,78
						Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,86%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		99,77G-9,77G 99,606G-9,607G 81,298G-0,728G 95,62G-5,62G 54,62G-4,62G 71,84G-1,84G 87,78G-7,78G	99,76 99,616 81,268 95,42 54,58 71,44 87,78	G G G G G G G	3,46 6,19 5,45 2,93 4,21 3,43 1,88	3,46 6,03 5,45 2,93 4,21 3,43 1,88
						Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29) 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) 5,65%, v. 13.01.25(37), DL-Notes 2025(25/37) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) 4,85%, v. 22.01.24(29), DL-Notes 2024(24/29) 3,8%, v. 01.07.25(35), EO-Notes 2025(25/35)		82,39G-1,91G 97,12G-7,12G 78,57G-8,57G 93,25G-3,25G 102,82G-2,82G 105,89G-5,67G 103,66G-3,66G 101,64G-1,63G 100,17G-0,1G	82,35 97,12 78,47 93,25 102,82 105,93 103,58 101,71 100,28	G G G G G G G G G	5,32 0,21 3,29 1,18 3,31 5,04 3,62 4,33 3,79	5,32 0,21 3,29 1,18 3,31 5,04 3,62 4,33 3,78
						China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) 2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)		101,06G-1G 99,48G-9,35G	101,03 99,43	G G	2,61 2,51	2,61 2,51
						China, People's Republic of Registered Bonds 3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S 3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S		100,42G-0,32G 101,16G-0,94G	100,44 101,19	G G	3,54 3,57	3,54 3,57
						China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		89,28G-9,28G 81,23G-1,23G 97,8G-7,8G 88,37G-8,37G 76,8G-6,8G 95,86G-5,61G 89,27G-8,83G 93,51G-3,51G 85,09G-5,09G 100,42G-0,42G 100,45G-0,45G	89,28 81,23 97,79 88,37 76,8 95,81 89,41 93,51 85,09 100,42 100,45	G G G G G G G G G G G	0,56 1,54 0,26 1,13 2,6 3,33 3,82 0,27 1,47 2,26 2,54	0,56 1,54 0,26 1,13 2,6 3,33 3,82 0,27 1,47 2,26 2,54
						Chinalco Capital Holdings Ltd. Guaranteed Registered Notes 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		101,12G-1,02G	101,07	G	4,3	4,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) 1,15%, v. 08.10.24(30), SF-Anl. 2024(30)		102,96G-2,85G 102,38G-2,34G	102,94 102,39	G G	0,96 0,66	0,96 0,66
sfrs sfrs	5.000 5.000	06.10.34 08.10.30	06.10. 08.10.	A3L3VF A3LYAM	CH1373904551 CH1373904544							
						Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) 3,529%, v. 26.11.25(32), EO-Med.-Term Notes 2025(25/32)		98,51G-8,51G 101,89G-1,85G 99,77G-9,49G	98,51 101,93 99,95	G G G	1,76 3,09 3,61	1,76 3,09 3,61
Euro Euro Euro	1.000 1.000 1.000	05.12.26 07.09.29 26.11.32	05.12. 07.09. 26.11.	A2SA9Q A3K81X A4ELK7	XS2084759757 XS2521013909 XS3227367110							
						Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,35%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,35%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,4%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) 4,9%, v. 06.08.25(35), DL-Notes 2025(25/35)		97,88G-7,88G 87,5G-7,42G 99,63G-9,63G 87,64G-7,28G 87,62G-7,49G 97,53G-7,53G 91,42G-1,42G 92,35G-2,24G 100,39G-0,17G	97,88 87,5 99,67 88,26 87,75 97,49 91,42 92,35 100,65	G G G G G G G G G	2,52 3,8 4,29 5,47 3,13 1,79 3,04 1,88 4,94	2,51 3,8 4,24 5,47 3,13 1,79 3,04 1,88 4,93
						Church & Dwight Co. Inc. Registered Notes 3,95%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,15%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)		79,67G-9,41G 98,43G-8,39G 88,6G-8,43G	80,27 98,44 88,76	G G G	5,68 4,2 4,56	5,68 4,19 4,56
						CI Financial Corp. Registered Notes 4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)		69,5G-9,25G	69,84	G	6,72	6,72
US\$ US\$ US\$	1.000 1.000 1.000	01.08.47 01.08.27 15.12.31	01.FA 01.FA 15.JD	A19L3Q A19L3R A3KZYL	US171340AL60 US171340AN27 US17136MAA09							
						Cidron Aida Finco S.à.r.l. Senior Secured Notes 7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S		102,23G-2,53G	102,26	G	6,58	6,58
						Cigna Group, The Registered Notes 2,4%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,4%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,8%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9%, v. 17.09.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) 5,4%, v. 07.03.23(33), DL-Notes 2023(23/33) 5%, v. 13.02.24(29), DL-Notes 2024(24/29) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 5,6%, v. 13.02.24(54), DL-Notes 2024(24/54) 4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30) 4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32) 5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36) 6%, v. 04.09.25(56), DL-Notes 2025(25/56)		92,72G-2,61G 79,29G-8,99G 70,35G-0,04G 96,2G-5,85G 100,81G-0,74G 89,76G-9,32G 90,24G-0,1G 104,12G-3,89G 102,65G-2,54G 103,39G-3,22G 103,09G-2,91G 98,4G-7,83G 100,57G-0,39G 101,11G-0,87G 101,96G-1,63G 103,42G-2,85G	92,84 79,74 70,74 96,49 100,87 90,26 90,37 104,35 102,76 103,59 103,3 98,84 100,67 101,29 102,19 103,85	G G G G G G G G G G G G G G G G G	4,35 5,39 5,77 5,32 4,14 5,82 4,55 4,82 4,24 4,5 4,87 5,84 4,46 4,78 5,11 5,88	4,35 5,39 5,77 5,32 4,14 5,82 4,55 4,81 4,24 4,5 4,87 5,84 4,45 4,78 5,1 5,88
						CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		108,89G-8,63G	109,02	G	5,76	5,76
US\$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42							
						CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		93,46G-3,46G	93,46	G	3,18	3,18
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	Cirsa Finance International S.àr.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		104,35G-4,38G 103,81G-3,81G	104,33 G 103,81 G	6,15 5,29	6,14 5,28
	1.000	15.03.29	15.AO	A3LT87	XS2760863329						
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		104,83G-4,39G	105,11 G	5,12	5,12
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,95%, v. 29.02.16(26), DL-Notes 2016(16/26) 4,9%, v. 26.02.24(26), DL-Notes 2024(24/26) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,3%, v. 26.02.24(54), DL-Notes 2024(24/54) 5,35%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)		98,83G-8,83G 99,56G-9,52G 100,04G-0,04G 100,99G-0,96G 102,51G-2,41G 104,32G-4,04G 103,27G-3,06G 96,92G-6,53G 96,12G-5,61G 101,39G-1,39G 102,5G-2,46G 103,47G-3,24G 103,81G-3,45G 99,91G-9,4G	98,84 G 99,55 G 100,06 G 100,98 G 102,6 G 104,34 G 103,5 G 97,51 G 96,87 G 101,51 G 102,73 G 103,66 G 103,81 G 100,45 G	4,04 5,06 4,75 4,03 4,09 4,12 4,65 5,62 5,71 3,93 4,15 4,4 4,69 5,62	4,03 4,97 4,66 4,02 4,08 4,12 4,65 5,62 5,71 3,92 4,15 4,39 4,69 5,62
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51						
US\$	1.000	26.02.26	26.FA	A3LU43	US17275RBP64						
US\$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48						
US\$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21						
US\$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04						
US\$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86						
US\$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59						
US\$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33						
US\$	1.000	24.02.28	24.FA	A4D7JB	US17275RBW16						
US\$	1.000	24.02.30	24.FA	A4D7JC	US17275RBX98						
US\$	1.000	24.02.32	24.FA	A4D7JD	US17275RBY71						
US\$	1.000	24.02.35	24.FA	A4D7JE	US17275RBZ47						
US\$	1.000	24.02.55	24.FA	A4D7JF	US17275RCA86						
Euro	1.000	23.12.29	23.12.	A4EHD1	XS3148256913	Citadele banka Floating Rate Notes 3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29)		100,02G-0,01G	99,96 G	3,87	3,87
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	Citigroup Inc. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)	S s	98,43G-8,43G 102,04G-2,04G 104,3G-4,27G 102,37G-2,29G	98,43 G 102,02 G 104,3 G 102,35 G	1,02 2,94 3,48 3,35	1,02 2,94 3,47 3,34
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081						
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622						
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386						
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 1,122%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) 5,024832%, zinsv. v. 08.06.25-09.09.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27) 2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30) 6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) 5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) 5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) 4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)		88,86G-8,47G 99,42G-9,43G 93,47G-3,35G 100,67G-0,29G 100,07G-99,89G 92,83G-2,59G 95,25G-5,07G 99,13G-9,03G 91,73G-1,5G 98,72G-8,73G 95,48G-5,24G 101,46G-1,2G 100,79G-0,68G 98,45G-8,38G 99,75G-9,78G 74,65G-3,95G 89,6G-9,36G 100,82G-0,66G 108,96G-8,69G 102,74G-2,57G 104,07G-3,72G 101,28G-1,17G	89,08 G 99,42 G 93,59 G 100,92 G 100,19 G 92,83 G 95,34 G 99,23 G 91,87 G 98,72 G 95,66 G 101,64 G 100,76 G 98,41 G 99,79 G 74,65 G 89,7 G 100,87 G 109,1 G 102,78 G 104,27 G 101,33 G	5,16 1,63 4,15 5,36 4,48 4,13 4,13 4,27 4,51 3,7 4,61 4,77 4,4 2,57 5,28 5,31 4,36 4,43 5 4,54 5,01 4,44	5,16 1,63 4,15 5,36 4,48 4,13 4,13 4,27 4,51 3,7 4,61 4,77 4,4 2,57 5,26 5,31 4,36 4,43 5 4,54 5,01 4,44
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55						
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25						
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08						
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39						
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77						
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539						
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81						
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69						
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21						
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71						
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15						
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68						
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50						
US\$	1.000	09.06.27	13.MJSD	A3KSFT	US172967MZ11						
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48						
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72						
US\$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09						
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33						
US\$	1.000	13.02.30	13.FA	A3LULO	US172967PF20						
US\$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97						
US\$	1.000	04.03.29	04.MS	A4D7XH	US17327CAW38						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Citigroup Inc. Floating Rate Notes 5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36) 3,184%, zinsv. v. 29.10.25-28.01.26, v. 29.04.25(29), EO-FLR Notes 2025(28/29) 4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36) 4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28) 4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31) 4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31) 5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36)		102,88G-2,54G 101,17G-1,17G 102,56G-2,37G 100,46G-0,4G 102,11G-1,96G 100,49G-0,24G 101,76G-1,35G	103,04 101,17 102,72 100,48 102,19 100,56 101,96	G G G G G G G	5,08 2,85 3,83 4,52 4,59 4,5 5,07	5,07 2,85 3,83 4,51 4,59 4,5 5,07
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		100,4G-0,41G 97,17G-7,17G 97,92G-7,92G 99,94G-9,94G 95,39G-5,39G 99,34G-9,42G 99,85G-9,83G 98,79G-8,8G	100,4 97,17 97,89 99,93 95,39 99,44 99,83 98,8	G G G G G G G G	4,19 2,52 2,57 2,2 2,6 0,7 1,27 0,51	4,14 2,52 2,56 2,19 2,6 0,7 1,26 0,51
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,4%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3,7%, v. 12.01.16(26), DL-Notes 2016(26) 4,65%, v. 23.07.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)	S s	99,73G-9,73G 100,1G-99,93G 99,93G-9,93G 89,01G-8,63G 105,53G-5,18G 99,82G-9,83G 97,47G-7,47G	99,73 100,1 99,93 89,54 106,02 99,8 97,45	G G G G G G G	4,1 4,19 4,37 5,61 5,46 3,58 3,58	4,06 4,19 4,29 5,61 5,46 3,58 3,58
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		100,1G-99,93G	100,1	G	4,19	4,19
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7%, v. 12.01.16(26), DL-Notes 2016(26)		99,93G-9,93G	99,93	G	4,37	4,29
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,65%, v. 23.07.18(48), DL-Notes 2018(18/48)		89,01G-8,63G	89,54	G	5,61	5,61
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		105,53G-5,18G	106,02	G	5,46	5,46
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)		99,82G-9,83G	99,8	G		
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077	1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		97,47G-7,47G	97,45	G	3,58	3,58
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,6%, v. 09.03.16(26), DL-Notes 2016(26) 6,675%, v. 13.09.13(43), DL-Notes 2013(43) 4,45%, v. 29.09.15(27), DL-Notes 2015(27) 5,3%, v. 06.05.14(44), DL-Notes 2014(44)		88,14G-7,87G 100,04G-0,08G 112,1G-1,73G 100,56G-0,54G 97,39G-6,8G	88,67 100,04 112,73 100,56 97,39	G G G G G	5,85 4,32 5,7 4,18 5,66	5,85 4,25 5,7 4,17 5,66
US\$	1.000	19.09.39	19.MS	A3L2LJ	US17327CAU71	Citigroup Inc. Subordinated Floating Rate Bonds 5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) 6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		100,51G-0,3G 106,46G-6,24G	100,73 106,71	G G	5,45 5,32	5,45 5,32
US\$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36) 4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36)		103,99G-3,82G 105,51G-4,97G 101,92G-1,55G	104,32 105,51 101,99	G G G	5,37 5,45 4,11	5,36 5,45 4,11
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)		92,39G-2,21G 95,04G-4,96G 98,61G-8,62G	92,42 95,21 98,61	G G G	4,62 4,57 5,09	4,62 4,57 5,05
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		78,07G-8,07G	78,84	G		
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	Citycon Treasury B.V. Medium - Term Notes 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)		92,88G-2,88G 93,36G-3,69G	92,88 93,56	G G	3,46 6,74	3,46 6,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
Euro Euro	1.000 1.000	08.03.29 08.07.31	08.03. 08.07.	A3LVJB A4D9PL	XS2778383898 XS3043331977	Citycon Treasury B.V. Medium - Term Notes 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) 5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)		100,73G-0,73G 96,07G-6,34G	100,73 G 96,11 G	6,23 6,16	6,22 6,15
US\$ US\$	1.000 1.000	23.10.29 15.04.27	23.AO 15.AO	A3L403 A3LXBS	XS2917067204 XS2800066297	CJSC Development Bank of Kazakhstan Medium - Term Notes 5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		102G-1,94G 101,01G-1,01G	101,98 G 100,99 G	4,75 4,78	4,75 4,76
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 2%, v. 13.04.18(30), EO-Notes 2018(30)		96,04G-6,04G	96,04 G	2,98	2,98
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEJ A3KYEJ	XS2402178300 XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		91,26G-1,26G 83,79G-3,79G	91,26 G 83,79 G	1,64 2,38	1,64 2,38
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		98,43G-8,47G	98,43 G	2,68	2,68
Euro Euro Euro	1.000 1.000 1.000	17.04.26 17.10.28 17.10.31	17.04. 17.10. 17.10.	A2R879 A2R88B A2R88C	XS2057069093 XS2057069762 XS2057070182	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		99,39G-9,4G 95,39G-5,39G 90,34G-0,34G	99,39 G 95,39 G 90,34 G	1,5 2,36 3,31	1,5 2,36 3,31
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		98,27G-8,13G	98,32 G	4,27	4,27
US\$ US\$	1.000 1.000	26.04.34 26.04.29	26.AO 26.AO	A3LX31 A3LX3Z	USG2176UAB64 USG2176UAA81	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		104,95G-4,6G 103,46G-3,29G	105,07 G 103,48 G	4,88 4,37	4,88 4,36
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	15.04.26 22.09.28 30.03.27 28.03.31	15.04. 22.09. 30.03. 28.03.	A2R0HE A3LMS8 A3LVZ2 A3LVZ3	CH0469273541 CH1290870901 CH1331113501 CH1331113519	Clariant AG Anleihen 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		99,8G-9,76G 103,4G-3,37G 101,56G-1,58G 105,34G-5,36G	99,78 G 103,31 G 101,6 G 105,4 G	1,78 1,51 1,16 1,69	1,77 1,51 1,16 1,69
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		64,36G-4,21G	64,61 G	6,16	6,16
Euro	100.000	05.11.27	05.FMAN	A460NY	DE000A460NY9	Clearstream Europe AG Anleihen 2,223%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(27), Floateranl.v.2025(27/27)		99,65G-9,66G	99,66 G	2,43	2,43
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		98,7G-8,68G	98,7 G	0,51	0,51
£	1.000	14.06.28	14.JD	A3LJOY	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		104,96G-5,01G	104,98 G	5,68	5,66
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	96,83G-6,83G	96,82 G	2,6	2,6
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		99,96G-9,97G	99,97 G	4,63	4,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 4,57802%, zinsv. v. 22.04.25-21.07.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,75062%, zinsv. v. 23.06.25-21.09.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		98,36G-8,36G	98,35 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440			99,58G-9,57G	99,58 G	5,06	5,05
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277			99,81G-9,8G	99,81 G	5,52	5,42
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382			103,12G-3,07G	103,13 G	2,56	2,56
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S 4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S		103,01G-3,32G	102,94 G	4,54	4,54
Euro	1.000	15.01.31	15.JJ	A4EDGE	XS3105513769			100,03G-0,03G	100 G	5,05	5,05
Euro	1.000	15.01.32	15.AO	A4EH9E	XS3193815977			96,64G-6,64G	96,64 G	5,61	5,6
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43) 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)		99,84G-9,72G	99,89 G	3,9	3,9
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			84,21G-3,7G	84,51 G	5,48	5,48
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			100,73G-0,3G	101,38 G	5,34	5,34
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			91,14G-0,9G	91,31 G	4,37	4,36
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,45%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		98,43G-8,37G	98,43 G	4,5	4,49
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			98,8G-8,62G	98,93 G	4,39	4,38
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87			103,14G-2,93G	103,4 G	5,09	5,09
US\$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60			100,13G-99,99G	100,52 G	5,19	5,19
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		99,49G-9,54G	99,53 G	3,74	3,74
US\$	1.000	12.01.29	12.JJ	A3LNJT	US12592BAR50			103,14G-3,22G	103,39 G	4,43	4,42
US\$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)		101,89G-1,9G	102,09 G	4,54	4,53
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		95,6G-5,6G	95,6 G	2,93	2,93
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			99,94G-9,93G	99,94 G	2,41	2,39
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			98,97G-8,97G	98,97 G	2,56	2,55
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) 3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35) 3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33)		101,23G-1,32G	101,3 G	3,48	3,48
Euro	1.000	03.09.35	03.09.	A4EF53	XS3171584595			98,81G-8,77G	98,81 G	4,03	4,03
Euro	1.000	26.01.33	26.01.	A4ELK9	XS3239338042			99,15G-8,95G	99,2 G	3,79	3,79
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)		99,49G-9,42G	99,55 G	4,21	4,2
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05			119,02G-8,74G	119,11 G	4,47	4,47
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4%, v. 04.05.07(37), DL-Notes 2007(37)		111,51G-1,14G	111,67 G	4,45	4,44
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			118,13G-7,67G	118,33 G	4,47	4,46
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		93,4G-3,4G	93,39 G	2,36	2,36
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			86,53G-6,53G	86,53 G	2,56	2,56
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8			104,8G-4,47G	104,89 G	4,59	4,59
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620			107,36G-7,31G	107,36 G	4,77	4,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		102,25G-2,25G 94,74G-4,74G	102,21 G 94,74 G	4,34 2,79	4,33 2,79
	100.000	30.06.51	30.06.	A28ZAK	FR0013521630						
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		94,58G-4,58G 94,63G-4,63G	94,58 G 94,63 G	0,79 2,61	0,79 2,61
	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9						
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		99,38G-9,38G	99,38 G	2,96	2,95
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		97,94G-7,94G 100,24G-0,24G	97,93 G 100,17 G		
	100.000	endlos	27.JD	A192QP	FR0013336534						
Euro	100.000	endlos	02.JJ	A4EDBZ	FR0014010SB3	CNP Assurances S.A. Undated Floating Rate Notes 5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)		99,79G-9,74G	99,78 G		
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		93,13G-3,13G 97,96G-7,96G 91,96G-1,96G 98,84G-8,84G 101,67G-1,67G	93,13 G 97,93 G 91,96 G 99 G 101,66 G	3,01 2,03 1,36 3,31 2,59	3,01 2,03 1,36 3,31 2,59
	1.000	14.05.27	14.05.	A2R14Z	XS1995781546						
	1.000	21.11.29	21.11.	A2SAN6	XS2082345955						
	1.000	20.11.32	20.11.	A3L560	XS2934874566						
	1.000	27.02.28	27.02.	A3LU4A	XS2757515882						
US\$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) 5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)		(exA)-103,49G-3,57G (exA)-104,84G-4,69G	103,74 G 105,02 G	4,18 4,83	4,18 4,83
	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76						
Euro	1.000	03.06.27	03.MJSD	A4EB4F	XS3085615345	Coca-Cola Europacific Partners PLC Floating Rate Medium -Term Notes 2,454%, zinsv. v. 03.09.25-02.12.25, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)		100,08G-0,08G	100,09 G	2,42	2,42
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,94G-7,96G 100,06G-0,06G 95,96G-5,96G 94,59G-4,56G 87,03G-6,94G 97,96G-7,95G	97,92 G 100,04 G 95,95 G 94,6 G 87,05 G 97,99 G	2,61 2,59 2,89 2,36 1,61 2,6	2,6 2,57 2,89 2,36 1,61 2,6
	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058						
	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230						
	1.000	12.04.29	12.04.	A2R0WH	XS1981054221						
	1.000	12.09.31	12.09.	A2R7SA	XS2051655095						
	1.000	08.11.27	08.11.	A2RT04	XS1907122656						
Euro	1.000	03.06.31	03.06.	A4EB4G	XS3085615428	Coca-Cola Europacific Partners PLC Medium - Term Notes 3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31) 3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)		100,51G-0,4G 99,24G-9,22G	100,55 G 99,28 G	3,04 3,25	3,04 3,25
	1.000	25.09.32	25.09.	A4EHDX	XS3186951219						
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		93,05G-3,05G 99,83G-9,83G 100,49G-0,51G	93,01 G 99,82 G 100,52 G	0,43 2,28 3,16	0,43 2,26 3,16
	1.000	27.03.26	27.03.	A28U95	XS2134245138						
	1.000	21.03.32	21.03.	A3L3QM	XS2905425612						
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)		84,28G-4,06G	84,3 G	4,38	4,38
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		96,76G-6,8G 92,12G-2,08G	96,76 G 92,15 G	2,76 3,48	2,76 3,47
	100.000	29.07.32	29.07.	A19KGZ	FR0013264439						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		99,23G-8,95G	99,34 G	3,88	3,88
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		111,24G-1,24G	111,24 G	4,07	4,07
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6			110,51G-0,26G	110,59 G	4,21	4,21
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		88,9G-8,9G	88,9 G	1,97	1,97
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			96,42G-6,42G	96,42 G	2,06	2,06
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		88,58G-8,19G	88,58 G	6,15	6,15
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			94,179G-3,93G	94,179 G	5,81	5,8
US\$	1.000	11.09.35	11.MS	A4EGRC	USP2867KAM82	Colbun S.A. Registered Notes 5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S		100,46G-0,45G	100,48 G	5,38	5,38
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		70,44G-0,32G	70,44 G	2,49	2,49
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) 3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35)		86,98G-6,98G	86,98 G	3,13	3,13
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			99,56G-9,56G	99,55 G	1	1
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89			94,73G-4,43G	94,91 G	4,26	4,25
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32			99,16G-8,97G	99,16 G	3,76	3,75
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			91,85G-1,79G	91,89 G	0,65	0,65
Euro	1.000	10.11.35	10.11.	A4EKNZ	XS3223273668			98,57G-8,31G	98,73 G	3,45	3,45
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62			100G-0,04G	100,02 G	4,66	4,58
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46	4,8%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,6%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,6%, v. 01.03.23(33), DL-Notes 2023(23/33) 4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)		101,6G-1,5G	101,61 G	3,93	3,92
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29			102,4G-2,17G	102,6 G	4,29	4,29
US\$	1.000	01.05.30	01.MN	A4EAKY	US194162AT02			101G-0,86G	101,14 G	4,02	4,02
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	Colonial SFL SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30) 3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31)	S s	97,76G-7,94G	97,78 G	3,06	3,06
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			99,81G-9,87G	99,82 G	2,34	2,32
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			96,67G-6,79G	96,63 G	2,53	2,52
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			93,24G-3,28G	93,21 G	1,6	1,6
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991			100,41G-0,37G	100,53 G	3,15	3,15
Euro	100.000	23.09.31	23.09.	A4EHDR	XS3182049935			98,13G-7,96G	98,17 G	3,52	3,52
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		99,58G-9,59G	99,58 G	2,53	2,53
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			98,61G-8,61G	98,61 G	3,09	3,08
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)		87,63G-7,19G	88,04 G	5,95	5,95
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)		110,52G-0,02G	110,71 G	5,33	5,33
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			116,48G-4,31G	115,09 G	5,36	5,36
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			98,09G-8,11G	98,13 G	4,14	4,13
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			84,84G-4,55G	85,2 G	5,17	5,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025		Rendite nach	
									ISMA	B/F		
						Comcast Corp. Guaranteed Registered Notes						
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)		70,37G-69,96G	70,81	G	6,04	6,03
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99	3,15%, v. 23.02.16(26), DL-Notes 2016(16/26)		99,69G-9,68G	99,7	G	4,51	4,44
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67	3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)		99,1G-9,07G	99,09	G	4,17	4,16
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)		99,03G-8,94G	99,05	G	4,05	4,05
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		87,08G-6,89G	87,53	G	5,45	5,44
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		76,07G-5,56G	76,49	G	6,09	6,09
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)		112,58G-1,98G	112,88	G	5,37	5,37
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)		95,45G-5,12G	95,63	G	4,95	4,95
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)		95,58G-5,33G	96,04	G	5,08	5,07
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)		85,28G-4,88G	85,75	G	6	5,99
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		72,33G-2,33G	72,3	G	3,41	3,41
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299	1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)		91,6G-1,67G	91,64	G	3,23	3,23
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455	1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)		72,3G-2,39G	72,54	G	5,08	5,08
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		96,78G-6,78G	96,78	G	0,52	0,52
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		85,97G-5,97G	85,97	G	1,73	1,73
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)		93,91G-3,75G	93,96	G	4,35	4,35
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,15%, v. 05.10.18(28), DL-Notes 2018(18/28)		100,4G-0,3G	100,47	G	4,08	4,07
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		99,87G-9,61G	99,9	G	4,39	4,38
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)		93,27G-3,04G	93,7	G	5,43	5,43
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7%, v. 05.10.18(48), DL-Notes 2018(18/48)		84,21G-3,71G	84,66	G	6,11	6,11
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)		84,04G-3,81G	84,72	G	6,19	6,19
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		90,85G-0,85G	90,85	G	0,55	0,55
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		98,2G-8,21G	98,2	G	2,34	
Euro	1.000	26.09.32	26.09.	A3L3WP	XS2909746310	3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)		99,23G-9,23G	99,2	G	3,38	3,38
Euro	1.000	26.09.36	26.09.	A3L3WQ	XS2909746401	3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)		98,29G-8,29G	98,29	G	3,74	3,74
£	1.000	26.09.40	26.09.	A3L3WR	XS2909746666	5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)		94,24G-4,27G	94,56	G	5,84	5,83
US\$	1.000	15.05.35	15.MN	A4EA0S	US20030NEP24	5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)		102,4G-2,08G	102,65	G	5,08	5,08
						Comcast Corp. Registered Notes						
US\$	1.000	15.03.33	15.MS	826923	US20030NAC56	7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)		114,43G-4,25G	114,83	G	4,77	4,77
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)		104,66G-4,43G	104,98	G	5,12	5,12
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		97,21G-6,9G	97,42	G	4,82	4,82
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		86,74G-6,59G	86,86	G	3,45	3,45
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)		53,42G-3,22G	53,97	G	6,07	6,07
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)		50,48G-0,19G	50,94	G	6,13	6,13
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)		99,02G-9,01G	99,04	G	4,11	4,1
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)		96,74G-6,57G	96,8	G	4,32	4,32
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		83,22G-2,7G	83,35	G	5,59	5,58
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		88,82G-8,56G	88,85	G	4,37	4,37
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		78,56G-8,36G	79,03	G	5,57	5,57
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)		68,42G-8,08G	68,42	G	6,05	6,05
US\$	1.000	15.11.27	15.MN	A3LA11	US20030NEA54	5,35%, v. 07.11.22(27), DL-Notes 2022(22/27)		102,47G-2,47G	102,51	G	4,06	4,06
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		105,41G-5,18G	105,6	G	4,67	4,67
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11	4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)		99,85G-9,7G	100,11	G	4,75	4,75
US\$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93	4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)		101,09G-1,07G	101,24	G	4,22	4,22
US\$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76	4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)		100,66G-0,43G	100,86	G	4,79	4,78
US\$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42	5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)		90,97G-0,52G	91,65	G	6,15	6,15
US\$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25	5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)		91,04G-0,35G	91,55	G	6,25	6,25
US\$	1.000	01.06.29	01.JD	A3LY92	US20030NEH08	5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)		(exA)-102,87G-2,81G	103,04	G	4,27	4,26
US\$	1.000	01.06.34	01.JD	A3LY93	US20030NEJ63	5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)		(exA)-102,71G-2,48G	102,97	G	5	5
US\$	1.000	01.06.54	01.JD	A3LY94	US20030NEK37	5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)		(exA)-95,01G-4,34G	95,57	G	6,16	6,16
						Comerica Inc. Registered Notes						
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	4%, v. 01.02.19(29), DL-Notes 2019(28/29)		98,92G-8,8G	99,02	G	4,46	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.30	24.JJ	A3LXY2	USP30179CQ94	Comision Federal de Electricidad (CFE) Guaranteed Registered Notes 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S		100,66G-0,66G	100,72 G	5,59	5,59
US\$	1.000	24.01.35	24.JJ	A3LXY4	USP30179CR77			101,8G-1,64G	101,88 G	6,31	6,31
Euro	100.000	25.03.29	25.03.	CZ439B	DE000CZ439B6	Commerzbank AG Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36) 5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31) 3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) 2,574%, zinsv. v. 03.09.25-02.12.25, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34)	S 1018	105,52G-5,52G	105,52 G	3,45	3,45
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8		S 1031	105,69G-5,66G	105,69 G	3,4	3,4
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3		S 995	102,64G-2,64G	102,62 G	3,4	3,4
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8			106,35G-6,35G	106,35 G	3,44	3,44
Euro	100.000	02.09.36	02.09.	CZ457B	DE000CZ457B8		S 1080	100,54G-0,36G	100,6 G	3,83	3,83
£	100.000	15.10.31	15.10.	CZ457L	XS3205730503		S 1086	100,53G-0,58G	100,64 G	4,88	4,88
Euro	100.000	26.11.30	26.11.	CZ457N	DE000CZ457N3		S 1087	100,01G-99,92G	100,04 G	3,14	3,14
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57			100,6G-0,59G	100,61 G	2,65	2,65
Euro	100.000	15.10.35	15.10.	CZ45Y3	DE000CZ45Y30		S 1055	101,32G-1,15G	101,33 G	3,73	3,73
Euro	100.000	08.12.28	08.12.	CZ45Y6	DE000CZ45Y63		S 1058	100,22G-0,22G	100,22 G	2,55	2,55
Euro	100.000	16.07.32	16.07.	CZ45YV	DE000CZ45YV9		S 1050	103,29G-3,29G	103,29 G	3,43	3,43
Euro	100.000	14.01.32	14.01.	CZ45ZA	DE000CZ45ZA0		S 1061	101,67G-1,6G	101,65 G	3,33	3,33
Euro	100.000	03.03.28	03.MJSD	CZ45ZM	DE000CZ45ZM5		S 1063	100,09G-0,09G	100,09 G	2,56	2,55
Euro	100.000	06.06.30	06.06.	CZ45ZU	DE000CZ45ZU8		S 1070	100,29G-0,29G	100,31 G	3,05	3,05
Euro	100.000	06.06.34	06.06.	CZ45ZV	DE000CZ45ZV6		S 1071	101,17G-1,01G	101,17 G	3,61	3,61
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) 3%, v. 13.03.24(34), MTH S.P68 v.24(34) 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) 2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30)	S P11	99,15G-9,14G	99,14 G	1,01	1,01
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7		S P16	97,91G-7,9G	97,91 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5		S P30	87,99G-7,76G	88,05 G	2,81	2,81
Euro	1.000	09.01.31	09.01.	CZ439P	DE000CZ439P6		S P67	100,56G-0,46G	100,61 G	2,65	2,65
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23		S P63	101,98G-1,98G	101,98 G	2,83	2,83
Euro	1.000	28.08.28	28.08.	CZ43Z7	DE000CZ43Z72		S P65	102,82G-2,81G	102,83 G	2,3	2,3
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4		S P57	101,85G-1,85G	101,6 G	2,2	2,2
Euro	1.000	28.04.26	28.04.	CZ43ZS	DE000CZ43ZS7		S P59	100,33G-0,34G	100,34 G	2	1,99
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7		S P61	102,24G-2,17G	102,27 G	2,45	2,44
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	92,1G-2,03G	92,13 G	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1		S P36	89,7G-9,61G	89,73 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16		S P49	97,91G-7,9G	97,91 G	1,02	1,02
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99		S P55	96,56G-6,39G	96,6 G	2,84	2,84
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7		S P47	86,27G-6,09G	86,27 G	0,58	0,58
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1		S P68	100,34G-0,16G	100,45 G	2,98	2,98
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5		S P74	100,51G-0,41G	100,53 G	2,51	2,51
Euro	1.000	20.12.29	20.12.	CZ45ZB	DE000CZ45ZB8		S P77	100,94G-0,84G	100,94 G	2,53	2,53
Euro	1.000	27.02.35	27.02.	CZ45ZL	DE000CZ45ZL7		S P84	98,91G-8,72G	99,06 G	3,04	3,03
Euro	1.000	17.09.30	17.09.	CZ45ZW	DE000CZ45ZW4		S P85	99,57G-9,44G	99,64 G	2,62	2,62
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) 2,729%, zinsv. v. 12.09.25-11.12.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 904	97,76G-7,77G	97,82 G	2,35	2,35
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9		S 923	99,7G-9,7G	99,69 G	1,99	1,99
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82		S 961	96,71G-6,71G	96,71 G	0,77	0,77
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5		S 940	98,28G-8,28G	98,29 G	1,01	1,01
Euro	100.000	12.03.27	12.MJSD	CZ45YA	DE000CZ45YA3		S 1037	100,12G-0,12G	100,12 G	2,66	2,65
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	Commerzbank AG Medium - Term Notes 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948	S 1011	98,57G-8,57G	98,57 G	2,54	2,54
Euro	100.000	22.06.26	22.06.	CZ40NA	DE000CZ40NA6			99,38G-9,39G	99,38 G	2,24	2,23
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322			106,56G-6,54G	106,56 G	1,04	1,04
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			98,26G-8,26G	98,26 G	1,77	1,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro Euro Euro	200.000 200.000 200.000	endlos endlos endlos	09.04. 09.04. 09.04.	CB94MF CZ45WB CZ45WD	DE000CB94MF6 DE000CZ45WB5 DE000CZ45WD1	Commerzbank AG Nachrangige Anleihen 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.) 6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)		106,19G-6,19G 111,89G-1,83G 104,35G-4,31G	106,15 G 111,93 G 104,44 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	11.01.27 12.12.25 10.10.30 25.02.28	11.01. 12.12. 10.10. 25.02.	CZ439N CZ43Z1 CZ457K CZ45ZK	DE000CZ439N1 DE000CZ43Z15 DE000CZ457K9 DE000CZ45ZK9	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83		100,6G-0,58G 100,07G-0,07G 99,54G-9,41G 100,51G-0,43G	100,6 G 100,08 G 99,57 G 100,51 G	2,21 0,56 2,63 2,3	2,21 0,55 2,63 2,3
Euro £ Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	05.10.33 28.02.33 06.12.32 29.12.31 20.02.37 16.10.34 30.06.37	05.10. 28.02. 06.12. 29.12. 20.02. 16.10. 30.06.	CZ43Z4 CZ43ZH CZ45W8 CZ45WP CZ45Y5 CZ45YE CZ45ZY	DE000CZ43Z49 XS2560994381 DE000CZ45W81 DE000CZ45WP5 DE000CZ45Y55 DE000CZ45YE5 DE000CZ45ZY0	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) 8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) 4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37)	S 983	108,62G-8,62G 106,84G-6,89G 106,06G-6,06G 98,87G-8,87G 101,57G-1,57G 104,55G-4,62G 101,44G-1,44G	108,62 G 106,86 G 106,06 G 98,88 G 101,57 G 104,55 G 101,44 G	5,37 7,35 5,44 1,57 3,95 4,24 3,97	5,37 7,34 5,44 1,57 3,95 4,24 3,96
Euro Euro	1.000 1.000	23.03.26 30.03.27	23.03. 30.03.	CZ40LD CZ40LW	DE000CZ40LD5 DE000CZ40LW5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 865 S 874	100,45G-0,44G 101,87-1,82G	100,45 G 101,87 G	2,5 2,58	2,48 2,57
Euro US\$ US\$	1.000 1.000 1.000	15.12.27 13.03.26 01.10.30	17.MJSD 13.MJSD 01.JAJO	A3L727 A3LFEX A4EHQF	XS2975281903 US2027A1KR77 US2027A1KZ93	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,494%, zinsv. v. 15.09.25-14.12.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) 5,11649%, zinsv. v. 13.06.25-14.09.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S zinsv., v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S		100,16G-0,12G 100,04G-0,04G 100,43G-0,46G	100,15 G 100,04 G 100,41 G	2,46 5,06 -0,1	2,46 4,97
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		102,49G-2,63G	102,51 G	0,53	0,53
Euro Euro Euro £ Euro sfrs Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000	27.07.26 19.02.29 28.02.28 01.11.28 15.10.29 08.12.31 11.11.30 31.08.27 26.02.32 09.10.31	27.07. 19.02. 28.02. 01.FMAN 15.10. 08.12. 11.11. 31.08. 26.02. 09.10.	A1V1NH A2RX04 A3K2LY A3KX41 A3KXDM A3KZRE A3L3AQ A3LMEC A4D7DS A4EH24	XS1458458665 XS1952948104 XS2446284783 XS2401605014 XS2397077426 CH1148308708 XS2897315474 XS2673140633 XS3007600581 XS3197812855	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 5,02221%, zinsv. v. 01.08.25-02.11.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32) 2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31)		99,01G-9,01G 95,23G-5,23G 96,65G-6,65G 100,93G-0,94G 91,35G-1,35G 96,81G-6,83G 101,05G-0,96G 102,69G-2,68G 99,96G-9,88G 100,24G-0,13G	99,01 G 95,21 G 96,65 G 100,95 G 91,34 G 96,85 G 101,11 G 102,68 G 100,02 G 100,33 G	1,01 1,82 1,54 4,76 0,27 0,32 2,7 2,18 2,88 2,83	1,01 1,82 1,54 4,75 0,27 0,32 2,7 2,18 2,87 2,83
US\$ US\$ US\$ sfrs Euro US\$ sfrs US\$ US\$ US\$ US\$	1.000 1.000 1.000 5.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000	18.05.26 12.07.47 19.09.27 25.09.26 18.01.28 16.03.28 10.12.29 14.03.27 15.09.31 15.06.26	18.MN 12.JJ 19.MS 25.09. 18.01. 16.MS 10.12. 14.MS 15.MS 15.JD	A181TB A19LEZ A19PDP A19QRN A19UWU A19X2Q A2SA0V A3K256 A3KV64 A3KV78	US2027A1HT70 US2027A1JN82 US2027A1JT52 CH0385518045 XS1750349190 US2027A1JZ13 CH0512502995 US2027A1KK25 US2027A1KF30 US2027A1KD81	Commonwealth Bank of Australia Medium - Term Notes 2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		99,45G-9,44G 82,58G-2,18G 98,78G-8,73G 100,17G-0,22G 97,16G-7,16G 100,07G-99,98G 97,88G-7,99G 98,21G-8,17G 88,83G-8,65G 98,45G-8,44G	99,42 G 82,97 G 98,79 G 100,22 G 97,13 G 100,09 G 97,86 G 98,24 G 88,98 G 98,44 G	4,14 5,36 3,93 0,13 2,29 3,95 0,23 4,07 4,14 2,27	4,09 5,36 3,92 0,13 2,29 3,94 0,23 4,06 4,14 2,27

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr Seite 869

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach					
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F				
						Compagnie de Financement Foncier OFM 2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29) 3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34) 3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33)									
Euro	100.000	28.06.29	28.06.	A4EBMQ	FR001400ZUD8		S s	99,74G-9,66G	99,76 G	2,6	2,6				
Euro	100.000	28.05.34	28.05.	A4EBMR	FR001400ZUE6			99,14G-8,94G	99,28 G	3,27	3,27				
Euro	100.000	24.02.33	24.02.	A4ELFF	FR0014014CT1			99,43G-9,29G	99,54 G	3,11	3,11				
						Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) 2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28) 3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)									
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359		S s	98,51G-8,51G	98,51 G	2,38	2,37				
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926			99,66G-9,67G	99,66 G	2,21	2,2				
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372			99,84G-9,93G	99,84 G	2,41	2,41				
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971			98,29G-8,29G	98,29 G	2,51	2,51				
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011			94,01G-4,09G	94,04 G	3,1	3,1				
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334			96,24G-6,21G	96,26 G	3,26	3,26				
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417			98,9G-8,94G	98,9 G	2,56	2,56				
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333			98,84G-8,82G	98,84 G	3,76	3,76				
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281			102,16G-2,21G	102,17 G	2,75	2,75				
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528			101,32G-1,32G	101,32 G	2,38	2,38				
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361			(exA)-103,95G-3,95G	103,95 G	3,01	3,01				
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787			101,7G-1,7G	101,7 G	2,95	2,95				
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964			100,91G-0,89G	100,91 G	3,5	3,5				
Euro	100.000	04.04.28	04.04.	A4D87T	XS3040316898			100,42G-0,4G	100,43 G	2,57	2,56				
Euro	100.000	04.04.33	04.04.	A4D87U	XS3040316385			100,39G-0,41G	100,46 G	3,43	3,43				
								Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)	S s S s	95,3G-5,33G 97,78G-7,78G 89,85G-9,81G 98,25G-8,36G	95,3 G 97,78 G 89,85 G 98,37 G	1,57 2,3 2,21 3,38	1,57 2,3 2,21 3,38		
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,94G-9,05G	98,93 G	2,4	2,4				
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562										
								Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		100,38G-0,35G 97,66G-7,82G	100,43 G 97,61 G	3,05 3,63	3,05 3,63		
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486										
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)	94,98G-5,16G 87,18G-7,49G 92,82G-2,94G 81,84G-1,81G 62,46G-2,7G			94,95 G 87,32 G 92,82 G 81,84 G 62,46 G	2,85 3,75 2,54 0,61 1,99	2,85 3,75 2,54 0,61 1,99			
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852										
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860					1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	97,56G-7,56G 100,6G-0,6G	97,54 G 100,6 G	2,42 2,85	2,42 2,84	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31										
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49							Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)	99,28G-9,14G 100,82G-0,73G 98,89G-8,72G	99,44 G 100,9 G 98,96 G	3,38 3,09 3,34
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56										
						Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)	88,11G-8,11G					88,11 G	2,55	2,55	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,85%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,3%, v. 30.07.23(26), DL-Notes 2023(23/26) 5%, v. 22.07.25(30), DL-Notes 2025(25/30) 5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)		94,7G-4,52G	94,57 G	2,91	2,91
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			101,06G-1,02G	101,16 G	4,52	4,52
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91			100,67G-0,67G	100,68 G	4,51	4,49
US\$	1.000	01.08.30	01.FA	A4EEE2	US205887CK64			100,98G-0,76G	101,08 G	4,87	4,87
US\$	1.000	01.08.35	01.FA	A4EEE3	US205887CL48			102,11G-1,88G	102,33 G	5,57	5,57
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	98,7G-8,68G	98,73 G	4,31	4,3
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			88,68G-8,25G	88,91 G	4,5	4,5
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)	S s	101,67G-1,62G	101,89 G	4,7	4,69
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21			101,8G-1,4G	101,83 G	4,2	4,2
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)		108,65G-8,28G	108,69 G	4,53	4,53
US\$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	ConocoPhillips Company Guaranteed Registered Notes 4,7%, v. 05.12.24(30), DL-Notes 2024(24/30) 5%, v. 05.12.24(35), DL-Notes 2024(24/35) 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) 5,65%, v. 05.12.24(65), DL-Notes 2024(24/65) 5,3%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,55%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,05%, v. 17.08.23(33), DL-Notes 2023(23/33)		102,02G-1,93G	102,17 G	4,23	4,23
US\$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94			101,85G-1,52G	102,06 G	4,85	4,85
US\$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77			97,44G-6,62G	97,58 G	5,82	5,82
US\$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50			97,95G-7,11G	98,24 G	5,92	5,92
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51			93,79G-3,51G	94,32 G	5,86	5,86
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00			98,37G-7,23G	98,24 G	5,83	5,83
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82			98,68G-7,67G	98,6 G	5,94	5,94
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27			103,42G-2,94G	103,44 G	4,65	4,65
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)		107,11G-6,98G	107,25 G	4,74	4,73
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,15%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2%, v. 23.02.23(33), DL-Debts 2023(23/33) 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) 5,7%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	115,55G-4,69G	115,48 G	5,19	5,19
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72			(exA)-98,35G-8,08G	98,13 G	4,96	4,96
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	(exA)-80,27G-79,8G	80,47 G	5,78	5,78
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29			78,55G-7,89G	78,98 G	5,75	5,74
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	98,14G-8,07G	98,1 G	4,21	4,21
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50			(exA)-85,89G-4,8G	85,71 G	5,78	5,79
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	96,67G-6,37G	96,65 G	4,32	4,32
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40			79,24G-8,71G	79,53 G	5,63	5,63
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	80,46G-79,96G	81,08 G	5,76	5,76
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83			71,15G-0,16G	71,05 G	5,78	5,78
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	(exA)-99,88G-9,92G	100,06 G	4,07	4,07
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54			(exA)-88,51G-7,58G	88,64 G	5,7	5,7
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	91,13G-1,1G	91,37 G	4,26	4,26
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38			69,91G-8,98G	69,89 G	5,71	5,71
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11		S s	(exA)-67,19G-6,62G	67,28 G	5,75	5,75
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93			106,2G-5,87G	107,17 G	5,8	5,8
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76		S s	104,46G-4,02G	104,43 G	4,59	4,59
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08			103,88G-3,45G	103,88 G	4,93	4,93
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37		S s	100,74G-0,46G	101,52 G	5,75	5,75
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		61,75G-1,75G	61,75 G	16,02	16,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)		98,82G-8,76G	98,86 G	4,24	4,23
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			78,75G-8,44G	79,23 G	5,93	5,93
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)		93,58G-3,73G	93,99 G	4,51	4,5
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			95,86G-5,71G	95,9 G	4,48	4,47
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			101,24G-1,15G	101,29 G	4,28	4,27
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			92,81G-2,34G	93,21 G	5,95	5,95
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27			100,47G-0,21G	100,57 G	4,92	4,92
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00			101,2G-1,13G	101,33 G	4,45	4,45
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)		108,78G-8,15G	108,9 G	5,48	5,48
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			100,28G-99,99G	100,64 G	5,68	5,68
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64			102,96G-2,87G	102,99 G	4,29	4,28
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48			106,86G-6,54G	107,07 G	4,78	4,78
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		98,08G-8,08G	98,08 G	3,73	3,73
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456			103,49G-3,51G	103,46 G	4,81	4,81
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29) 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31) 5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)		55,47G-5,01G	55,71 G	5,46	5,46
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			68,12G-7,04G	68,22 G	5,65	5,65
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			85,09G-4,18G	85,36 G	5,65	5,64
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76			100,22G-99,95G	100,31 G	4,69	4,68
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33			(exA)-101,3G-1,18G	101,35 G	4,28	4,27
US\$	1.000	15.01.31	15.JJ	A4EAN6	US210518DY98			100,52G-0,61G	100,97 G	4,41	4,41
US\$	1.000	15.05.35	15.MN	A4EAN7	US210518DZ63			101,83G-1,42G	102 G	4,92	4,92
Euro	1.000	03.11.32	03.11.	A4EJ33	XS3216289663	Contact Energy Ltd. Medium - Term Notes 3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32)		99,7G-9,54G	99,7 G	3,61	3,61
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028) 2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)		100,09G-0,09G	100,09 G	2,37	2,36
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415			(exA)-101,64G-1,66G	101,7 G	2,76	2,76
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237			101,68G-1,75G	101,7 G	2,55	2,54
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328			102,82G-2,89G	102,92 G	2,78	2,77
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566			101,85G-1,83G	101,85 G	2,98	2,98
Euro	1.000	22.11.28	22.11.	A4DFM0	XS3075393499			100,4G-0,4G	100,35 G	2,73	2,73
Euro	1.000	09.06.29	09.06.	A4DFW3	XS3173656243			99,82G-9,83G	99,89 G	2,92	2,92
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		(exA)-77,62G-7,5G	78,3 G	7,23	7,23
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S		99,23G-9,23G	99,22 G	3,54	3,54
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554			102,06G-2,08G	102,08 G	4,5	4,5
sfrs	5.000	27.09.29	27.09.	A4EB5S	CH1449583777	Coop-Gruppe Genossenschaft Anleihen 0,794%, v. 27.06.25(29), SF-Anl. 2025(29) 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)		100,05G-0,05G	100,1 G	0,78	0,78
sfrs	5.000	27.06.33	27.06.	A4EB5T	CH1449583785			101,33G-1,6G	101,7 G	1,09	1,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 2,591%, zinsv. v. 16.10.25-15.01.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		97,75G-7,75G (exA)-98,05G-8,05G	97,72 G	1,78	1,78
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339				98,05 G	0,76	0,76
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867			99,82G-9,82G	99,82 G	2,69	2,69
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454			102,41G-2,41G	102,38 G	3,44	3,43
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041			103,36G-3,35G	103,43 G	3,17	3,17
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		91,31G-1,17G 97,09G-7,09G	91,31 G	2,72	2,72
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	99,44G-9,44G	97,09 G	1,79	1,79
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			59,37G-9,19G	99,43 G	1,25	1,25
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	89,22G-9,13G	59,48 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			96,68G-6,68G	89,22 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	71,2G-1,07G	96,68 G	2,2	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	95,45G-5,45G	71,25 G	2,1	2,1
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			88,84G-8,71G	95,44 G	1,82	1,82
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			(exA)-85,96G-5,84G	88,85 G	1,68	1,68
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			100,49G-0,33G	85,96 G	0,29	0,29
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187			101,51G-1,37G	100,53 G	2,82	2,82
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317			102,67G-2,64G	101,65 G	2,9	2,9
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532			100,56G-0,41G	102,71 G	2,36	2,36
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248			100,97G-0,73G	100,69 G	3,01	3
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605				101,15 G	3,12	3,12
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26) 3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) 4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27) 4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS 3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35)		87,7G-7,72G 99,7G-9,71G	87,68 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			98,04G-7,99G	99,7 G	2,2	2,19
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			98,94G-8,96G	98,31 G	5,44	5,44
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			90,5G-0,43G	98,97 G	2,29	2,28
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			98,2G-8,2G	90,52 G	2,47	2,47
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			83,19G-3,19G	98,19 G	0,51	0,51
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			103,93G-3,82G	83,19 G	1,49	1,49
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606			101,5G-1,5G	103,99 G	3	2,99
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960			101,94G-1,71G	101,5 G	2,24	2,24
Euro	100.000	26.07.34	26.07.	A3LTTWR	XS2753315626			100,52G-0,52G	102,06 G	3,59	3,58
US\$	1.000	27.05.27	27.MN	A4EBP5	US21688ABM36			102,13G-2,04G	100,57 G	4,05	4,03
US\$	1.000	27.05.31	27.MN	A4EBQF	US74977SDV16			99,14G-8,9G	102,29 G	4,62	4,61
Euro	100.000	08.10.35	08.10.	A4EH3W	XS3200103490				99,35 G	3,68	3,68
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	99,34G-9,32G	99,32 G	4,9	4,86
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			95,082G-4,72G	95,688 G	5,78	5,78
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		(exA)-101,32G-1,29G	101,33 G	3,66	3,66
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		101,21G-1,25G	101,24 G	4,49	4,48
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			99,65G-9,76G	99,73 G	4,69	4,68
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		100,11G-0,11G	100,12 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			100,33G-0,3G	100,33 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			98,97G-8,94G	98,89 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			100,61G-0,53G	100,58 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		96,43G-6,48G	96,51 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		47,34G-7,25G	47,29 G		
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes 6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		105,88G-5,67G	106,09 G	5,22	5,22
US\$	1.000	06.06.30	06.JD	A4EDX0	US00138EBG89	Corebridge Global Funding Medium - Term Notes 4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		101,25G-1,1G	101,33 G	4,63	4,62
US\$	1.000	15.04.29	15.AO	A3LVSX	US21871NAC56	CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		105,15G-5,1G	105,19 G	6,64	6,63
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		103,17G-3,2G	103,45 G	0,51	0,51
US\$	1.000	15.08.36	15.FA	A0UA2N	US219350AR68	Corning Inc. Registered Notes 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36) 5,45%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		101,93G-2,02G	102,06 G	7,1	7,09
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76			91,31G-1,03G	92,27 G	6,1	6,1
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405			100,49G-0,49G	100,5 G	2,74	2,71
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744			105,11G-5,11G	105,08 G	3,09	3,09
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	Corporación Andina de Fomento Medium - Term Notes 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) 3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)		98,48G-8,48G	98,48 G	1,27	1,27
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238			99,64G-9,64G	99,63 G	0,75	0,75
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217			99,55G-9,57G	99,55 G	0,5	0,5
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664			104,58G-4,58G	104,52 G	2,39	2,39
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571			103,11G-2,98G	103,09 G	2,86	2,86
Euro	1.000	03.09.32	03.09.	A4EF5V	XS3171589040			99,82G-9,72G	99,97 G	3,17	3,17
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	Corporación Andina de Fomento Registered Notes 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) 5%, v. 22.01.25(30), DL-Notes 2025(30) 4 1/8%, v. 30.06.25(28), DL-Notes 2025(28)		97,95G-7,94G	97,95 G	4,09	4,08
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98			99,84G-9,84G	99,85 G	5,3	5,2
US\$	1.000	22.01.30	22.JJ	A4D5SG	US219868CL83			103,84G-3,67G	103,9 G	4,07	4,07
US\$	1.000	30.06.28	30.JD	A4EDBJ	US219868CN40			100,48G-0,38G	100,5 G	4,01	4
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)		86,7G-6,47G	86,87 G	4,04	4,04
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			96,51G-6,49G	96,5 G	2,83	2,83
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			90,62G-0,4G	90,65 G	3,53	3,53
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S 8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S 8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S		88,26G-7,78G	88,19 G	7,79	7,79
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			95,13G-4,91G	95,15 G	5,88	5,88
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			98,89G-8,76G	98,93 G	6,13	6,12
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			95,24G-5,03G	95,37 G	7,44	7,43
US\$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040			103,6G-3,45G	103,77 G	7,04	7,04
US\$	1.000	30.01.37(36)	30.JJ	A3LTZP	XS2752065479			104,13G-3,99G	104,35 G	7,82	7,82
US\$	1.000	01.04.36(34)	01.AO	A4D9GK	XS3030237120			102,94G-2,79G	103,14 G	7,76	7,75
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	Coterra Energy Inc. Registered Notes 5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)		103,07G-2,55G	102,98 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	Coty Inc. Registered Notes 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		100,01G-0,01G 102,8G-2,77G 101,14G-1,15G	99,93 G 102,78 G 101,12 G	3,87 4,73 3,71	3,83 4,72 3,7
Euro	1.000	15.09.28	15.MS	A3LNGV	XS2688529135						
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404						
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		97,26G-7,15G	97,23 G	5,84	5,84
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30) 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32) 3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28)	S s	99,01G-9,03G 96,83G-6,84G 87,28G-7,21G 90,33G-0,27G 95,09G-5,11G 97,11G-7,1G 98,81G-9,2G 94,14G-4,47G 85,83G-5,73G 97,44G-7,4G 95,3G-5,27G 99,83G-9,83G 94,69G-4,69G 97,67G-7,67G 102,98G-2,81G 101,03G-1,07G 100,06G-0,06G 99,85G-9,71G 100,04G-99,96G 101,35G-1,35G 99,93G-9,92G 101,98G-1,97G 97,74G-7,69G 101,55G-1,44G 100,13G-0,04G 101,4G-1,36G 100,54G-0,41G 99,1G-100,02G	99,025 G 96,85 G 87,36 G 90,39 G 95,1 G 97,12 G 99,19 G 94,54 G 85,93 G 97,43 G 95,34 G 99,82 G 94,72 G 97,69 G 103,03 G 101,09 G 100,06 G 99,97 G 100,06 G 101,35 G 99,94 G 102,02 G 97,95 G 101,59 G 100,22 G 101,41 G 100,66 G 100,13 G	0,76 1,54 2,7 0,11 1,57 2,2 2,3 1,32 0,58 0,26 2,09 0,75 2,33 1,79 3,79 3,83 3,92 2,92 3,68 2,54 3,96 2,38 2,95 3,67 2,74 3,73 2,8 3,65	0,76 1,54 2,7 0,11 1,57 2,2 2,3 1,32 0,58 0,26 2,09 0,75 2,33 1,79 3,79 3,83 3,92 2,92 3,67 2,54 3,92 2,38 2,95 3,67 2,74 3,72 2,8 3,64
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764						
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071						
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208						
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977						
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623						
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578						
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096						
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885						
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429						
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451						
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864						
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212						
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213A760						
US\$	1.000	15.01.30	15.JJ	A3L79F	US222213BG46						
£	1.000	09.01.28	09.01.	A3L7R8	XS2972982917						
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789						
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991						
US\$	1.000	26.01.28	26.JJ	A3LDDK	US222213BB58						
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528						
US\$	1.000	25.05.26	25.MN	A3LH5G	US222213BC32						
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962						
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792						
US\$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97						
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359						
US\$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62						
Euro	1.000	25.03.32	25.03.	A4D8U6	XS3032938410						
US\$	1.000	08.05.28	08.MN	A4EAUK	US222213BH29						
US\$	1.000	01.10.34	01.AO	A3L2U8	US222793AA90	Cousins Properties L.P. Registered Notes 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		103,74G-3,37G	103,83 G	5,46	5,46
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	Coventry Building Society Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		103,41G-3,48G	103,47 G	5,02	5,01
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		100,07G-0,05G 93,69G-3,64G	100,07 G 93,7 G	2,57 0,02	2,57 0,02
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281						
Euro	1.000	29.10.29	29.10.	A3L413	XS2925933413	Coventry Building Society Medium - Term Notes 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		100,39G-0,31G	100,44 G	3,04	3,04
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	Covestro AG Medium - Term Notes 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		105,18G-5,18G 99,73G-9,73G 93,13G-3G	105,18 G 99,73 G 93,28 G	2,89 1,74 2,94	2,89 1,74 2,94
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688						
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	Covivio Hotels S.C.A. Medium - Term Notes 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		101,44G-1,21G	101,59 G	3,93	3,93
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	Covivio Hotels S.C.A. Obligations 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		93,26G-3,26G	93,26 G	2,14	2,14
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		105,99G-5,83G	105,99 G	3,6	3,6
Euro	100.000	17.06.34	17.06.	A4ECK5	FR0014010IN9	3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)		98,37G-8,28G	98,45 G	3,86	3,86
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		93,95G-3,95G	93,95 G	3,07	3,06
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		88,63G-8,54G	88,63 G	2,53	2,53
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		99,8G-9,8G	99,8 G	2,3	2,29
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		100,14G-0,14G	100,14 G	2,31	2,31
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	82,3G-2,3G	82,3 G	3,59	3,59
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)		94,91G-4,86G	94,92 G	6,65	6,64
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S		99,22G-9,22G	99,2 G	3,45	3,44
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		87,17G-7,17G	87,17 G	3,94	3,94
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774	6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)		101,15G-1,35G	101,18 G	5,73	5,72
Euro	1.000	22.07.30	22.07.	A4EEEU	XS3126635039	4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30)		96,56G-6,47G	96,61 G	5,63	5,62
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)	S s	97,05G-7,05G	97,05 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)		88,98G-8,92G	89,03 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		51,76G-1,07G	52,11 G	2,92	2,92
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		95,17G-5,18G	95,15 G	1,82	1,82
Euro	1.000	27.08.35	27.08.	A4EF0Z	XS3167346934	3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)		99,61G-9,42G	99,78 G	3,32	3,32
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		104,06G-4,07G	104,11 G	4,46	4,46
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		98,6G-8,55G	98,58 G	2,71	2,71
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30)		94,34G-4,34G	94,34 G	3,34	3,34
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4	1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		89,44G-9,44G	89,41 G	3,35	3,35
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RCO0	4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)		103,41G-3,14G	103,6 G	4,08	4,08
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7	5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		112,75G-2,59G	112,75 G	3,98	3,98
Euro	100.000	endlos	17.JD	A4D8KX	FR001400Y7R4	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)		104,45G-4,4G	104,48 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)	S s	95,91G-5,87G	95,93 G	1,82	1,82
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		91,2G-1,07G	91,27 G	2,98	2,98
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		81,52G-1,39G	81,66 G	3,55	3,55
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		97,9G-7,87G	97,89 G	1,53	1,53
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)		99,7G-9,7G	99,7 G	0,5	0,5
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		100,1G-0,11G	100,12 G	0,41	0,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	Crédit Agricole Home Loan SFH OHM 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) 3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)	S s	84,32G-4,19G	84,39	G	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334			82,84G-2,68G	82,95	G	2,1	2,1
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388			78,44G-8,26G	78,64	G	3,65	3,65
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416			98,31G-8,28G	98,33	G	0,51	0,51
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010			90,24G-0,17G	90,28	G	0,11	0,11
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071			95,52G-5,43G	95,56	G	2,72	2,72
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2			98,05G-8,05G	98,05	G	2,63	2,63
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9			94,55G-4,51G	94,56	G	0,02	0,02
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5			101,17G-1,17G	101,17	G	2,39	2,39
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8			100,87G-0,87G	100,87	G	2,16	2,16
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3	101,62G-1,46G	101,66	G	3,01	3,01		
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2	101,91G-1,78G	101,92	G	2,73	2,73		
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189	103,35G-3,35G	103,45	G	0,46	0,46		
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3	101,29G-1,08G	101,33	G	3,08	3,08		
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KF08	102,48G-2,47G	102,48	G	2,43	2,43		
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N3Z7	100,48G-0,45G	100,5	G	2,53	2,52		
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8	97,73G-7,55G	97,84	G	3,22	3,22		
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6	(exA)-101,08G-0,97G	101,14	G	2,79	2,79		
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0	99,98G-9,81G	99,99	G	3,03	3,03		
Euro	100.000	17.02.31	17.02.	A4D6VQ	FR001400XC78	99,412G-9,164G	99,412	G	2,8	2,8		
Euro	100.000	09.07.32	09.07.	A4D9NS	FR001400YPD1	99,77G-9,62G	99,86	G	3,06	3,06		
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) 3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34) 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	89,63G-9,53G	89,72	G	2,23	2,23
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415			96,96G-6,93G	97	G	2,61	2,6
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028			95,29G-5,28G	95,31	G	0,52	0,52
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036			59,68G-9,48G	59,89	G	3,31	3,31
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288			98,29G-8,28G	98,3	G	2,02	2,02
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046			85,16G-5,06G	85,24	G	0,88	0,88
Euro	100.000	15.02.34	15.02.	A3L77C	IT0005631491			99,69G-9,55G	99,84	G	3,31	3,31
Euro	100.000	15.01.30	15.01.	A3LJZ9	IT0005549396			102,93G-2,87G	102,98	G	2,75	2,75
Euro	100.000	15.07.33	15.07.	A3LTBQ	IT0005579997			102,26G-2,09G	102,34	G	3,18	3,18
Euro	100.000	11.03.36	11.03.	A3LVU7	IT0005585622			100,59G-0,45G	100,74	G	3,45	3,44
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		98,89G-8,89G	98,87	G	0,44	0,44
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297			95,65G-5,6G	95,67	G	0,06	0,06
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) 2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30)		98,26G-8,26G	98,28	G	0,51	0,51
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473			97,64G-7,61G	97,64	G	1,79	1,79
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598			93,39G-3,34G	93,39	G	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600			93,97G-3,9G	93,99	G	1,33	1,33
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3			84,52G-4,4G	84,6	G	0,3	0,3
Euro	100.000	13.07.26	13.07.	A3LKWC	FR001400J4X8			100,86G-0,85G	100,86	G	2,32	2,31
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09			101,06G-0,96G	101,09	G	2,77	2,77
Euro	100.000	11.12.30	11.12.	A4ECAR	FR0014010A24			99,26G-9,15G	99,32	G	2,81	2,81
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1			Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)		98,04G-8,04G	98,01	G
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	99,81G-9,81G	99,8			G	2,01	2,01
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	93,88G-3,88G	93,88			G	1,06	1,06
US\$	1.000	11.09.28	11.MS	A3L10W	US22536PAL58	100,36G-0,33G	100,35			G	4,55	4,54
Euro	100.000	23.01.31	23.01.	A3L1T5	FR001400RMM3	102,39G-2,31G	102,42			G	3,25	3,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Crédit Agricole S.A. Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) 5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) 3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32) 4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33)	S s	100,63G-0,63G 102,07G-2,14G (exA)-101,03G-1,05G 103,72G-3,65G 106,08G-6,08G 99,09G-8,96G 100,05G-99,77G	100,64 G 102,18 G 101,06 G 103,73 G 106,07 G 99,14 G 100,19 G	2,91 5,11 5,18 3,16 4,55 3,42 4,91	2,91 5,1 5,18 3,15 4,54 3,42 4,91
						Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) 2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) 5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S 5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32) 3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35)		99,58G-9,59G 99,57G-9,57G 98,59G-8,59G 99,06G-9,05G 100,17G-0,17G 95,38G-5,38G 98,64G-8,9G 86,91G-6,86G 93,79G-3,79G 97,64G-7,66G 96,23G-6,21G 86,97G-6,97G 97,79G-7,77G 95,17G-5,17G 101,2G-1,2G 92,07G-1,98G 99,11G-9,11G 96,18G-6,22G 94,88G-4,88G 98,02G-8,2G 98,68G-8,66G 98,47G-8,24G 101,56G-1,56G 102,47G-2,23G 102,69G-2,72G 103,68G-3,3G 100,93G-0,96G 104,99G-4,99G 103,77G-3,77G 105,04G-4,74G 101,72G-1,68G 102,94G-2,83G 101,34G-1,3G 104,73G-4,46G 99,34G-9,25G 99,6G-9,49G	99,58 G 99,56 G 98,56 G 99,06 G 100,16 G 95,38 G 98,9 G 86,91 G 93,76 G 97,65 G 96,26 G 86,97 G 97,79 G 95,16 G 101,23 G 92,07 G 99,11 G 96,19 G 94,87 G 98,15 G 98,74 G 98,56 G 101,56 G 102,47 G 102,7 G 103,78 G 100,99 G 104,99 G 103,77 G 105,12 G 101,72 G 103,01 G 101,33 G 104,95 G 99,47 G 99,74 G	2,39 2,29 2,4 5,09 2,1 0,26 0,26 2 2,12 0,51 2,99 2,57 0,84 2,34 0,69 3,62 2,75 0,52 0,79 0,43 0,33 3,74 2,4 3,58 0,82 3,47 4,6 2,86 3,1 3,68 3,51 3,78 4,11 4,76 3,26 3,81	2,37 2,29 2,39 5,07 2,08 0,26 0,26 2 2,12 0,51 2,98 2,57 0,84 2,34 0,69 3,62 2,75 0,52 0,79 0,43 0,33 3,74 2,39 3,58 0,82 3,47 4,59 2,86 3,1 3,68 3,78 4,1 4,76 3,26 3,81
						Crédit Agricole S.A. Registered Subordinated Notes 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		94,41G-4,35G	94,57 G	4,84	4,83
						Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		100,05G-0,05G	100,02 G	2,58	2,57
						Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		107G-7G	106,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) 5 7/8%, zinsv. v. 23.09.25-22.12.25, EO-FLR M.-T. Nts 2025(35/Und.)		105,45G-5,45G	105,41 G		
Euro	100.000	endlos	23.MJSD	A4D64V	FR001400XJP0			101,99G-1,91G	102,06 G		
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		99,71G-9,7G	99,7 G	4,9	4,8
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108			96,74G-6,74G	96,74 G	3,05	3,04
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		99,68G-9,68G	99,59 G		
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnées Remboursables 2,8%, v. 21.07.16(26), EO-Obl. 2016(26) 2,3%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		99,84G-9,78G	99,82 G	3,19	3,17
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762			99,4G-9,4G	99,4 G	3,02	3,01
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129			99,91G-9,93G	99,89 G	4,47	4,38
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849			99,57G-9,57G	99,57 G	2,95	2,95
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		93,02G-2,93G	93,04 G	2,03	2,02
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		96,11G-6,07G	96,11 G	2,43	2,42
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) 3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32) 3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35)		99,58G-9,58G	99,58 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			97,69G-7,68G	97,69 G	1,78	1,78
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			99,74G-9,73G	99,72 G	2,36	2,34
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			94,15G-4,07G	94,19 G	2,38	2,38
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			93,47G-3,42G	93,49 G	0,8	0,8
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			91,12G-1,02G	91,17 G	1,64	1,64
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			83,29G-3,26G	83,29 G	2,09	2,09
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			86,57G-6,42G	86,58 G	2,02	2,02
Euro	100.000	25.10.34	25.10.	A3L41K	FR001400TL81			98,49G-8,14G	98,63 G	3,56	3,56
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946			(exA)-104,45G-4,26G	104,5 G	3,55	3,55
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR001400I186			102,62G-2,56G	102,62 G	2,78	2,78
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2			104,41G-4,23G	104,39 G	3,25	3,24
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2			104,39G-4,29G	104,39 G	3,51	3,51
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400P1Y4			100,94G-0,93G	100,9 G	3,49	3,48
Euro	100.000	06.05.32	06.05.	A4EAJ2	FR001400ZBI7			99,82G-9,62G	99,87 G	3,37	3,37
Euro	100.000	17.07.35	17.07.	A4ED9S	FR0014011DH0			99,16G-8,91G	99,33 G	3,77	3,77
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		104,47G-4,47G	104,47 G	4,22	4,22
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		100,3G-0,29G	100,3 G	2,63	2,61
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			101,06G-1,06G	101 G	3,14	3,14
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			99,08G-9,01G	99,15 G	3,58	3,58
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		99,54G-9,53G	99,54 G	1,75	1,75
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142			97,29G-7,26G	97,29 G	1,54	1,54
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			99,75G-9,75G	99,75 G	1,25	1,25
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012			96,69G-6,64G	96,71 G	2,06	2,06
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898			90,11G-0,04G	90,16 G	0,28	0,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Crédit Mutuel Home Loan SFH S.A. OHM 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) 2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) 3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)		95,46G-5,41G 98,09G-8,09G 88,06G-7,91G 99,93G-9,89G 85,55G-5,57G 93,83G-3,77G 101,37G-1,29G 101,38G-1,37G 100,34G-0,14G 101,99G-1,92G 100,88G-0,74G 99,92G-9,77G 99,7G-9,6G 98,26G-8,06G	95,49 G 98,09 G 88,12 G 99,95 G 85,63 G 93,83 G 101,39 G 101,4 G 100,41 G 102,02 G 100,91 G 100,04 G 99,76 G 98,41 G	2,08 1,27 1,98 2,43 0,02 0,02 2,62 2,21 3,1 2,65 2,84 3,04 2,72 3,37	2,08 1,27 1,98 2,42 0,02 0,02 2,62 2,21 3,1 2,64 2,84 3,04 2,72 3,36
						Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		106,45G-6,46G 105,69G-5,6G	106,43 G 105,7 G	3,61 3,45	3,61 3,45
						Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,53G-1,46G	101,55 G	2,79	2,78
						Crelan Home Loan SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) 2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		97,49G-7,49G 62,08G-2,08G 96,03G-6,03G 100,7G-0,7G 98,63G-8,52G	97,49 G 62,08 G 96,03 G 100,7 G 98,68 G	0,02 0,8 1,29 2,22 2,85	0,02 0,8 1,29 2,22 2,84
						Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36)		108,83G-8,75G 108,29G-8,15G 99,61G-9,39G	108,87 G 108,33 G 99,71 G	3,72 3,74 3,94	3,72 3,74 3,94
						Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		106,25G-6,25G	106,24 G	2,71	2,71
						Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		105,66G-5,6G	105,79 G	4,62	4,62
						CRH America Finance Inc. Guaranteed Registered Notes 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55) 4,4%, v. 09.10.25(31), DL-Notes 2025(25/31) 5%, v. 09.10.25(36), DL-Notes 2025(25/36) 5,6%, v. 09.10.25(56), DL-Notes 2025(25/56)		104,11G-3,89G 102,98G-2,66G 99,75G-9,61G 100,12G-99,94G 99,33G-9G	104,41 G 103,59 G 99,91 G 100,35 G 100,02 G	5,02 5,77 4,53 5,07 5,75	5,02 5,77 4,53 5,07 5,75
						CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		96,86G-6,86G	96,86 G	2,52	2,52
						CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		94,93G-4,87G	94,94 G	2,88	2,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	CRH SMW Finance DAC Guaranteed Registered Notes 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		102,6G-2,49G	102,73 G	4,5	4,5
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		99G-9G	99 G	2,36	2,36
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896			102,25G-2,31G	102,25 G	2,51	2,5
Euro	1.000	11.07.31	11.07.	A3LKWH	XS2648077191			103,99G-4,02G	104,03 G	3,2	3,2
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274			103,88G-3,71G	104,01 G	3,78	3,78
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)		96,88G-6,88G	96,88 G	1,8	1,8
Euro	100.000	25.02.31	25.02.	A4D7EF	XS3007624417			99,67G-9,49G	99,76 G	3,36	3,35
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,3%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,15%, v. 03.04.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) 5%, v. 11.01.23(28), DL-Notes 2023(23/28) 5,8%, v. 06.12.23(34), DL-Notes 2023(23/34)		99,25G-9,25G	99,18 G	4,68	4,66
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24			94,74G-4,56G	94,85 G	4,69	4,68
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41			77,83G-7,56G	78,41 G	5,98	5,97
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89			88,97G-8,82G	89,15 G	4,79	4,79
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52			66,18G-5,83G	66,88 G	5,95	5,95
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			95,03G-4,85G	95,08 G	4,59	4,59
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40			97,78G-7,83G	97,86 G	4,71	4,7
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36			97,93G-7,92G	97,93 G	2,14	2,14
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89			101,01G-1,02G	101,12 G	4,53	4,53
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02			104,83G-4,59G	105,1 G	5,17	5,17
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S 3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S		99,54G-9,54G	99,54 G	5,72	5,7
Euro	1.000		15.JJ	A3L2CR	XS2872799734			103,69G-3,73G	103,69 G	3,55	3,55
Euro	1.000		15.MN	A3LHVJ	XS2623222978			104,77G-4,76G	104,79 G	2,99	2,99
Euro	1.000		15.MS	A3LR6Q	XS2730661100			104,48G-4,48G	104,48 G	3,32	3,32
Euro	1.000		30.MS	A4EHMZ	XS3188831658			100,02G-0,3G	100,08 G	3,73	3,72
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		99,33G-9,45G	99,61 G	4,27	4,26
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04			98,02G-7,91G	98,24 G	4,68	4,68
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48			99,39G-9,33G	99,36 G	4,39	4,38
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		88,65G-8,14G	88,41 G	13,69	13,63
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		97,7G-7,87G	98,06 G	14,08	13,5
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,22%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,1%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,8%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,35%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,4%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		99,18G-9,14G	99,23 G	4,25	4,24
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			84,41G-3,95G	84,79 G	5,64	5,64
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			82,26G-1,83G	82,87 G	5,89	5,89
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			110,3G-9,92G	110,8 G	5,3	5,3
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			84,11G-3,89G	84,61 G	5,58	5,58
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			76,97G-6,55G	77,44 G	5,65	5,65
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			70,83G-0,51G	71,27 G	5,69	5,69
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			93,69G-3,6G	93,8 G	4,11	4,11
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			100,78G-0,74G	100,92 G	4,05	4,04
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			90,05G-89,63G	90,47 G	5,63	5,63
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13			86,96G-5,88G	86,84 G	5,67	5,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63	CSX Corp. Registered Notes 5,2%, v. 07.09.23(33), DL-Notes 2023(23/33) 4,9%, v. 18.09.24(55), DL-Notes 2024(24/55)		104,22G-4,03G 90,65G-0,19G	104,49 G 91,27 G	4,64 5,66	4,64 5,66
US\$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20						
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		103,1G-3,16G	103,06 G	5,62	5,62
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		91,67G-1,72G	91,67 G	7,73	7,72
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	CTP N.V. Medium - Term Notes 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35) 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)	S s	99,82G-9,82G 97,82G-7,82G 94,07G-4,07G 98,42G-8,42G 89,33G-9,19G 105,48G-5,48G 100,4G-0,24G 99,83G-9,59G 99,12G-9,06G	99,8 G 97,82 G 94,07 G 98,42 G 89,35 G 105,49 G 100,54 G 99,95 G 99,18 G	1,74 1,52 2,64 1,27 3,35 3,32 3,57 4,3 3,79	1,74 1,52 2,64 1,27 3,35 3,32 3,57 4,3 3,79
Euro	1.000		18.02.	A3KLY7	XS2303052695						
Euro	1.000		21.06.	A3KSWB	XS2356030556						
Euro	1.000		27.09.	A3KWQE	XS2390530330						
Euro	1.000		27.09.	A3KWQF	XS2390546849						
Euro	1.000		05.02.	A3LT84	XS2759989234						
Euro	1.000		10.03.	A4D7ZY	XS3017990048						
Euro	1.000		10.03.	A4D7ZZ	XS3017991368						
Euro	1.000	13.04.32	13.04.	A4EJFT	XS3202199066						
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	Cummins Inc. Registered Notes 5,15%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) 4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28) 4,7%, v. 09.05.25(31), DL-Notes 2025(25/31) 5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)		103,55G-3,3G 99G-8,52G 100,36G-0,3G 101,85G-1,67G 103,51G-3,29G	103,81 G 99,52 G 100,41 G 102,04 G 103,85 G	4,72 5,63 4,16 4,38 4,92	4,71 5,63 4,15 4,38 4,92
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49						
US\$	1.000	09.05.28	09.MN	A4EA1S	US231021AY22						
US\$	1.000	15.02.31	15.FA	A4EA1T	US231021AZ96						
US\$	1.000	09.05.35	09.MN	A4EA1U	US231021BA37						
Euro	1.000	15.05.30	15.MN	A4EA7S	XS3067385420	Currenta Group Holdings S.àr.l. Registered Notes 5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S		100,27G-0,14G	100,27 G	5,54	5,53
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,3%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,78%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,05%, v. 09.03.18(48), DL-Notes 2018(18/48) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) 5%, v. 21.02.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) 5%, v. 02.06.23(29), DL-Notes 2023(23/29) 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) 5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)		(exA)-99,25G-9,24G 100,11G-0,11G 94,54G-4,26G 88,8G-8,44G 98,49G-8,26G 95,31G-5,45G 88,54G-8,51G 71,85G-1,6G 87,9G-7,49G 99,33G-9,34G 97,43G-7,41G 86,05G-5,65G 77,86G-7,61G 99,04G-8,98G 96,38G-6,28G 87,57G-7,69G 99,95G-9,92G 102,72G-2,56G 102,84G-2,81G 94,59G-4,15G 102,16G-2,03G 103,27G-3,16G (exA)-103,04G-2,84G	99,26 G 100,2 G 94,75 G 89,33 G 98,77 G 95,34 G 88,75 G 72,11 G 87,73 G 99,3 G 97,53 G 86,32 G 78,3 G 99 G 96,48 G 87,78 G 99,93 G 102,82 G 103,19 G 95,04 G 102,2 G 103,44 G 103,27 G	4,5 4,29 5,5 6,09 5,17 2,71 3,93 5,63 4,26 4,18 4,46 5,67 6,1 4,54 4,4 4,62 5,41 4,5 4,84 6,16 4,35 4,61 4,9	4,45 4,28 5,5 6,08 5,17 2,71 3,93 5,62 4,26 4,17 4,46 5,67 6,1 4,51 4,39 4,62 5,3 4,5 4,84 6,16 4,35 4,6 4,9
US\$	1.000		25.MS	A19XR6	US126650CX62						
US\$	1.000		25.MS	A19XR7	US126650CY46						
US\$	1.000		25.MS	A19XR8	US126650CZ11						
US\$	1.000		20.JJ	A1Z4A4	US126650CM08						
US\$	1.000		21.FA	A281DP	US126650DM98						
US\$	1.000		21.FA	A281DQ	US126650DN71						
US\$	1.000		21.FA	A281DR	US126650DP20						
US\$	1.000		28.FA	A286DM	US126650DQ03						
US\$	1.000		01.AO	A28VLA	US126650DH04						
US\$	1.000		01.AO	A28VLB	US126650DJ69						
US\$	1.000		01.AO	A28VLC	US126650DK33						
US\$	1.000		01.AO	A28VLD	US126650DL16						
US\$	1.000		15.FA	A2R6KW	US126650DF48						
US\$	1.000		15.FA	A2R6KX	US126650DG21						
US\$	1.000		15.MS	A3KU5B	US126650DR85						
US\$	1.000		20.FA	A3LEEP	US126650DS68						
US\$	1.000		21.FA	A3LEEQ	US126650DT42						
US\$	1.000		21.FA	A3LEER	US126650DU15						
US\$	1.000		21.FA	A3LEES	US126650DV97						
US\$	1.000		30.JJ	A3LJLN	US126650DW70						
US\$	1.000		30.JJ	A3LJLP	US126650DX53						
US\$	1.000		01.JD	A3LJLQ	US126650DY37						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02	CVS Health Corp. Registered Notes 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) 6%, v. 02.06.23(63), DL-Notes 2023(23/63) 5,4%, v. 09.05.24(29), DL-Notes 2024(24/29) 5,55%, v. 09.05.24(31), DL-Notes 2024(24/31) 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) 6%, v. 09.05.24(44), DL-Notes 2024(24/44) 6,05%, v. 09.05.24(54), DL-Notes 2024(24/54) 5%, v. 15.08.25(32), DL-Notes 2025(25/32) 5,45%, v. 15.08.25(35), DL-Notes 2025(25/35) 6,2%, v. 15.08.25(55), DL-Notes 2025(25/55) 6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65)		(exA)-97,78G-7,48G	98,41	G	6,16	6,15
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42			(exA)-97,67G-7,35G	98,23	G	6,28	6,28
US\$	1.000	01.06.29	01.JD	A3LYL0	US126650EB25			(exA)-103,45G-3,38G	103,6	G	4,39	4,39
US\$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08			(exA)-104,62G-4,61G	104,91	G	4,64	4,64
US\$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80			(exA)-104,75G-4,6G	105,04	G	5,09	5,09
US\$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63			(exA)-101,11G-0,82G	101,67	G	6,01	6,01
US\$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39			(exA)-100,54G-0,16G	101,03	G	6,13	6,13
US\$	1.000	15.09.32	15.MS	A4EFH2	US126650EJ50			101,85G-1,59G	102,01	G	4,78	4,78
US\$	1.000	15.09.35	15.MS	A4EFH3	US126650EK24			102,5G-2,2G	102,71	G	5,23	5,22
US\$	1.000	15.09.55	15.MS	A4EFH4	US126650EL07			102,82G-2,33G	103,27	G	6,12	6,12
US\$	1.000	15.09.65	15.MS	A4EFH5	US126650EM89			101,64G-1G	102,14	G	6,28	6,28
US\$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	CVS Health Corp. Subordinated Floating Rate Notes 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55) 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		104,47G-4,53G	104,43	G	6,76	6,75
US\$	1.000	10.12.54	10.JD	A3L62V	US126650EG12			103,25G-3,24G	103,2	G	6,61	6,61
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.àr.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		97,52G-7,52G	97,52	G	2,04	2,04
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			88,35G-8,31G	88,35	G	1,97	1,97
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			90,66G-0,66G	90,66	G	0,99	0,99
Euro	1.000	10.01.31	10.JJ	A4EDHC	XS3105190576	CZECHOSLOVAK GROUP a.s. Guaranteed Registered Notes 5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S		103,57G-3,79G	103,61	G	4,46	4,46
US\$	1.000	15.10.35	15.AO	A4D7JM	US23331ABU25	D.R.Horton Inc. Registered Notes 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)		104,2G-3,97G	104,53	G	5,05	5,05
Euro	100.000	21.08.30	21.08.	A4DFT0	XS3074385009	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)		102,27G-2,09G	102,31	G	4,37	4,37
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		97,55G-7,58G	97,55	G	2,56	2,56
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			89,75G-9,65G	89,75	G	3,3	3,3
Euro	100.000	27.05.27	27.FMAN	A4EBUW	XS3081756002	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,546%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)		100,16G-0,19G	100,15	G	2,44	2,43
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	Daimler Truck International Finance B.V. Medium - Term Notes 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) 3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		99G-9G	99	G	2,39	2,38
Euro	100.000	23.03.28	23.03.	A3L3QH	XS2900306171			101,13G-1,13G	101,13	G	2,61	2,61
Euro	100.000	23.09.30	23.09.	A3L3QJ	XS2900380812			101,49G-1,64G	101,5	G	3	3
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256			100,85G-0,85G	100,85	G	2,27	2,25
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228			103,54G-3,54G	103,52	G	2,81	2,8
Euro	100.000	27.11.29	27.11.	A4EBUX	XS3081821699			100,25G-0,3G	100,37	G	2,92	2,92
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,22%, v. 19.09.22(27), CD-Debts 2022(27)		103,54G-3,25G	103,3	G	3,37	3,36
kann.\$	1.000	13.10.28	13.AO	A4EFLP	CA233852AM44	Daimler Trucks Finance Canada Inc. Medium - Term Notes 3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)		100,72G-0,59G	100,71	G	3,29	3,29
US\$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS		102,41G-2,27G	102,48	G	4,52	4,51
US\$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45			101,66G-1,61G	101,94	G	5,21	5,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBD83	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS 5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S 4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S		102,85G-2,71G	102,95 G	4,57	4,57
US\$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBE66			102,69G-2,59G	102,85 G	4,94	4,94
US\$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBF32			103,36G-3,02G	103,5 G	5,27	5,27
US\$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45			102,72G-2,79G	102,92 G	4,37	4,37
US\$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18			102,96G-2,67G	103,2 G	5,14	5,14
US\$	1.000	12.08.27	12.FA	A4EFCS	USU2340BBG15			100,27G-0,24G	100,28 G	4,19	4,18
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		99,76G-9,76G	99,76 G	3,09	3,09
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627			106,97G-7,06G	106,99 G	7,08	7,07
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	Danaher Corp. Registered Notes 2,6%, v. 06.10.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)		61,53G-1,35G	62,11 G	5,54	5,54
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			98,75G-8,75G	98,75 G	2,81	2,81
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299			99,85G-9,85G	99,84 G	2,28	2,28
Euro	1.000	02.10.26	02.10.	A3L356	XS2911156326	Dänemark, Königreich Medium - Term Notes 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)		100,05G-0,03G	100,04 G	2,21	2,2
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 v. 15.11.21(31), DK-Anl. 2031 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 2 1/4%, v. 15.11.24(35), DK-Anl. 2035		119,4G-9,04G	119,79 G	2,83	2,83
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			97,57G-7,57G	97,63 G	1,02	1,02
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			87,71G-7,59G	87,85 G	2,25	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029			49,76G-9,53G	50,22 G	1,01	1,01
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			94,25G-4,17G	94,32 G	1,06	1,06
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375			87,79G-7,67G	87,94 G	2,24	
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532			98,77G-8,58G	98,98 G	2,45	2,45
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888			100,5G-0,5G	100,54 G	1,71	1,71
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615			98,8G-8,59G	98,99 G	2,45	2,45
DKK	0,01	15.11.35	15.11.	A4D6VG	DK0009924961			95,91G-6,71G	97,22 G	2,63	2,63
DKK	0,01	15.11.35	15.11.	A4EHM0	DK0009925182			97,04G-6,83G	97,28 G	2,62	2,62
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		93,51G-3,51G	93,51 G	0,8	0,8
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			99,13G-9,13G	99,12 G	0,25	0,25
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		88,88G-8,81G	88,88 G	1,68	1,68
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466			103,76G-3,96G	103,8 G	3,06	3,06
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		93,96G-3,96G	93,96 G	0,53	0,53
Euro	100.000	08.09.27	08.MJSD	A4EGC0	FR00140127V8	Danone S.A. Floating Rate Medium -Term Notes 2,348%, zinsv. v. 08.09.25-07.12.25, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27)		100,01G-0,02G	100,02 G	2,36	2,35
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31) 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)		96,64G-6,64G	96,64 G	2,41	2,41
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181			97,82G-7,82G	97,82 G	1,16	1,16
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026			92,66G-2,66G	92,62 G	0,85	0,85
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3			99,45G-9,45G	99,45 G	3,16	3,16
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2			89,4G-9,4G	89,4 G	1,16	1,16
Euro	100.000	12.09.31	12.09.	A3L1ZL	FR001400SHQ2			101,11G-0,94G	101,15 G	3,02	3,02
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400I3C5			102,35G-2,35G	102,35 G	3	2,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92	Danone S.A. Medium - Term Notes 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)		103,28G-3,28G	103,26 G	2,82	2,81
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35			102,54G-2,54G	102,54 G	2,86	2,86
Euro	100.000	07.04.33	07.04.	A4D9PC	FR001400YP56			100,32G-0,16G	100,38 G	3,41	3,41
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) 3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.)		97,81G-7,81G	97,8 G		
Euro	100.000	endlos	08.09.	A4EGC7	FR00140127U0			100,12G-0,13G	100,13 G		
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	Danske Bank A/S Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS 2,482%, zinsv. v. 02.10.25-01.01.26, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.10.25-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 2,669%, zinsv. v. 10.10.25-11.01.26, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) 5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS 2,619%, zinsv. v. 10.10.25-11.01.26, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29) 3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33) 2,516%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28) 2,329%, zinsv. v. 11.11.25-10.02.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27)		97,42G-7,45G	97,43 G	3,54	3,54
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051			99,79G-9,79G	99,79 G	1,55	1,55
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814			95,25G-5,25G	95,24 G	1,57	1,57
US\$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70			100,49G-0,35G	100,56 G	4,58	4,58
Euro	1.000	04.10.27	02.JAJO	A3L3XC	XS2910614275			99,76G-9,76G	99,76 G	2,64	2,64
Euro	1.000	14.01.33	14.01.	A3L719	XS2975081485			100,54G-0,47G	100,54 G	3,17	3,17
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220			100,12G-0,12G	100,12 G	3,88	3,87
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576			104,63G-4,4G	104,66 G	3,18	3,18
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543			99,8G-9,8G	99,81 G	4,83	4,81
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848			106,13G-6,13G	106,1 G	3,27	3,27
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688			103,42G-3,46G	103,46 G	5,18	5,17
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020			103,39G-3,38G	103,4 G	3,27	3,27
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898			103,1G-2,98G	103,11 G	3,33	3,33
Euro	1.000	12.04.27	10.JAJO	A3LW3R	XS2798276270			100,12G-0,12G	100,12 G	2,6	2,6
US\$	1.000	04.03.31	04.MS	A4D7XD	US23636BBK44			101,92G-1,75G	102 G	4,69	4,69
Euro	1.000	10.04.29	10.JAJO	A4D9PF	XS3044346784			100,2G-0,2G	100,2 G	2,58	2,58
Euro	1.000	26.05.33	26.05.	A4EBUC	XS3078534008			100,51G-0,38G	100,62 G	3,44	3,44
Euro	1.000	02.10.28	01.JAJO	A4EHVC	XS3192981853			99,76G-9,76G	99,76 G	2,63	2,63
Euro	1.000	11.11.27	11.FMAN	A4EKP0	XS3226698879			100,05G-0,05G	100,04 G	2,32	2,32
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		97,1G-7,1G	97,1 G	1,54	1,54
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		100,36G-0,27G	100,34 G	4,31	4,3
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) 3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35)		99,62G-9,62G	99,62 G	1,07	1,07
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409			100,39G-0,24G	100,54 G	3,72	3,72
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664			104,09G-4,09G	104,09 G	4,04	4,04
Euro	1.000	19.11.35	19.11.	A4EFNM	XS3101509167			100,21G-0,12G	100,19 G	3,49	3,48
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) 2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29) 2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32)		95,26G-5,26G	95,26 G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533			96,95G-6,95G	96,95 G	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832			103,29G-3,29G	103,29 G	2,4	2,4
Euro	1.000	24.09.29	24.09.	A4ECYD	XS3096213361			100,09G-0,09G	100,09 G	2,47	2,47
Euro	1.000	17.11.32	17.11.	A4EK4P	XS3230666474			99,27G-9,14G	99,39 G	2,89	2,89
Euro	1.000	15.07.32	15.JJ	A4EC69	XS3101875931	Darling Global Finance B.V. Guaranteed Notes 4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S		100,87G-0,83G	100,89 G	4,4	4,4
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		98,19G-8,19G	98,19 G	0,25	0,25
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			91,77G-1,77G	91,77 G	0,82	0,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1%, v. 13.07.22(27), SF-Anl. 2022(27)		101,87G-1,87G	101,92 G	0,92	0,92
Euro Euro	1.000 1.000	06.10.27 25.06.31	06.10. 25.06.	A283CQ A4D5U1	XS2239553048 XS2845835318	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) 4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)		96,79G-6,79G 98,17G-8,18G	96,76 G 98,29 G	2,58 4,63	2,58 4,62
Euro Euro	1.000 1.000	19.08.26 03.01.29	19.08. 03.01.	A3LUMH A4EDB7	XS2761174247 XS3105239928	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) 2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)		100,41G-0,4G 99,82G-9,76G	100,41 G 99,84 G	2,62 2,51	2,61 2,51
US\$	1.000	15.03.27	15.MS	A3KV5J	US24023LAF31	DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		96,57G-6,58G	96,58 G	2,47	2,47
Euro	1.000	16.10.29	16.AO	A460AS	NO0013639112	DEAG Deutsche Entertainment AG Anleihen 7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)		102,5G-2,5G	102,25 G	7,12	7,11
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,23G-3,11G	113,43 G	4,35	4,35
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	09.06.42 15.04.30 15.04.50 07.09.49 16.01.35 19.01.55	09.JD 15.AO 15.AO 07.MS 16.JJ 19.JJ	A1G55A A28VA7 A28VA8 A2R7H2 A4D5N3 A4D5N4	US244199BF15 US244199BJ37 US244199BK00 US244199BG97 US244199BL82 US244199BM65	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35) 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)		86,33G-6,05G 96,31G-6,14G 78,98G-8,66G 67,53G-7,2G 106,12G-5,79G 104,71G-4,04G	86,8 G 96,41 G 79,54 G 68,07 G 106,33 G 105,14 G	5,23 4,11 5,39 5,39 4,72 5,5	5,23 4,11 5,39 5,39 4,72 5,5
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		100,81G-0,8G	100,81 G	2,53	2,53
Euro Euro Euro	100.000 100.000 100.000	19.06.30 03.08.28 08.02.29	19.06. 03.08. 08.02.	DK0YU3 DK0YUU DK0YUX	XS3095373943 XS2660380622 XS2760218003	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30) 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A171 S A161 S A-14	99,58G-9,53G 103,64G-3,64G 101,91G-1,91G	99,65 G 103,64 G 101,91 G	3,23 2,69 2,61	3,23 2,68 2,61
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		97,96G-7,96G	97,94 G	0,61	0,61
Euro	100.000	15.03.29	15.03.	DK0YU4	XS3152597897	DekaBank Deutsche Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)		99,88G-9,82G	99,91 G	2,43	2,43
Euro Euro Euro	1.000 1.000 1.000	18.10.27 27.10.26 24.06.29	18.10. 27.10. 24.06.	A3K99W A3KXVR A3L0AY	XS2545259876 XS2400445289 XS2843262887	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,76G-2,73G 98,43G-8,43G 101,86G-1,78G	102,79 G 98,41 G 101,89 G	2,98 1,02 3,09	2,97 1,02 3,08
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,37G-6,27G	106,4 G	4,33	4,32
US\$ US\$	1.000 1.000	15.04.38 10.09.40	15.AO 10.MS	A0T3GP A1A020	US24702RAF82 US24702RAM34	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		108,05G-7,83G 97,9G-5,98G	108,57 G 96,83 G	5,69 5,89	5,69 5,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30) 4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)		99,96G-9,9G	100,03 G	4,47	4,46
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42			100,09G-0,09G	100,09 G	6,6	6,42
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81			97,49G-7,44G	97,67 G	4,52	4,52
US\$	1.000	10.07.30	10.JJ	A4ECHO	US247361A329			102,34G-2,3G	102,6 G	4,74	4,74
US\$	1.000	10.07.28	10.JJ	A4ECHZ	US247361A246			101,31G-1,22G	101,35 G	4,5	4,49
US\$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	Denso Corp. Registered Notes 4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		100,47G-0,37G	100,58 G	4,36	4,35
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		97,51G-7,52G	97,51 G	3,27	3,27
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444	97,13G-7,13G	97,13 G	1,54	1,54
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	90,46G-0,46G	90,46 G	0,11	0,11
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn AG Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		89,909G-9,731G	89,909 G	1,94	1,94
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			95,56G-5,43G	95,53 G	1,31	1,31
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			99,6G-9,65G	99,66 G	1,5	1,5
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			91,61G-1,61G	91,5 G	2,84	2,84
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			99,48G-9,48G	99,48 G	3,94	3,91
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494			100,98G-0,98G	100,98 G	2,43	2,43
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089			95,24G-5,09G	95,24 G	2,7	2,7
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542			97,59G-7,59G	97,61 G	1,02	1,02
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776			79,19G-9,13G	79,49 G	1,89	1,89
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546			74,2G-4,2G	74,562 G	3,66	3,66
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042			92,76G-2,76G	92,86 G	0,81	0,81
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125			70,1G-0,06G	70,4 G	2,48	2,48
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108			99,28G-9,22G	99,3 G	0,61	0,61
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770			90,37G-0,17G	90,37 G	3,08	3,08
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720			97,32G-7,27G	97,47 G	2,04	2,04
A\$	10.000	27.09.27	27.MS	A2GSMX	AU3CB0247419			98,91G-8,91G	98,93 G	4,48	4,47
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557			100,2G-0,2G	100,27 G	0,42	0,42
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817			93,51G-3,31G	93,51 G	2,74	2,74
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770			96,14G-6,157G	96,245 G	2,31	2,31
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712			99,56G-9,56G	99,55 G	3,71	3,71
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280			96,91G-6,98G	96,98 G	0,87	0,87
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272			98,85G-8,85G	98,93 G	0,2	0,2
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893			101,9G-1,2G	102,26 G	3,5	3,5
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999			96,91G-7G	97,06 G	2,59	2,59
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750			101,15G-0,81G	101,24 G	3,81	3,81
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795			101,03G-0,91G	101,5 G	3,93	3,93
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508			108,86G-8,83G	108,96 G	0,94	0,94
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070			101,94G-2G	102,27 G	2,95	2,94
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059			101,88G-1,89G	101,92 G	2,41	2,41
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076			98,29G-8,51G	98,51 G	3,53	3,53
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760			102,54G-2,44G	102,83 G	3,04	3,04
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242			76,71G-6,42G	76,71 G	1,63	1,63
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887			95,72G-5,69G	95,78 G	0,42	0,42
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164			53,05G-3,01G	53,79 G	4,15	4,14
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797			97,46G-7,49G	97,53 G	0,51	0,51
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966			46,45G-6,14G	46,76 G	2,67	2,67
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808			91,78G-1,71G	91,81 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	Deutsche Bahn AG Medium - Term Notes 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		96,63G-6,65G	96,61 G	0,78	0,78
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530			86,99G-6,98G	87,25 G	0,8	0,8
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219			87,42G-7,42G	87,42 G	3,11	3,11
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	Deutsche Bahn AG Subordinated Floating Rate Notes 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		93,54G-3,54G	93,54 G		
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) 2,676%, zinsv. v. 15.10.25-14.01.26, v. 15.01.24(26), FLR-MTN v.24(26) 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31) 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29) 3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29) 2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		105,01G-5,01G	105 G	3,64	3,63
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300			104,79G-4,82G	104,85 G	5,02	5,01
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06			106,22G-6,22G	106,22 G	3,55	3,55
Euro	100.000	15.01.26	15.JAJO	A3826Q	DE000A3826Q8			99,99G-9,99G	99,98 G	2,79	2,75
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6			102,86G-2,83G	102,75 G	3,01	3,01
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0			103,19G-3,19G	103,18 G	3,32	3,32
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95			102,05G-2,05G	102,05 G	3,16	3,16
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9			105,09G-4,98G	105,1 G	3,87	3,86
Euro	100.000	13.02.31	13.02.	A4DE9Y	DE000A4DE9Y3			100,45G-0,45G	100,44 G	3,28	3,28
£	100.000	26.02.29	26.02.	A4DFD8	XS3008530134			100,75G-0,75G	100,75 G	4,74	4,73
Euro	100.000	16.06.29	16.06.	A4DFH6	DE000A4DFH60			99,96G-9,96G	99,96 G	3,01	3,01
Euro	100.000	13.08.28	13.08.	A4DFSK	DE000A4DFSK4			99,76G-9,76G	99,76 G	2,72	2,71
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4			94,66G-4,62G	94,52 G	2,93	2,93
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2			99,66G-9,66G	99,64 G	1,03	1,03
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0			90,22G-0,22G	90,2 G	3,01	3,01
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7			99,1G-9,1G	99,06 G	2,29	2,29
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8			100,8G-0,8G	100,79 G	2,91	2,9
US\$	1.000	11.09.30	11.MS	A4DE19	US251526CX52	Deutsche Bank AG Floating Rate Notes 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)		101,18G-1,07G	101,33 G	4,8	4,8
US\$	1.000	11.09.35	11.MS	A4DE2A	US251526CY36			101,58G-1,46G	101,97 G	5,28	5,27
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		88,13G-8,14G	88,1 G		
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) 3%, v. 18.01.23(27), MTN-HPF v.23(27) 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		101,58G-1,58G	101,58 G	2,63	2,63
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92			100,82G-0,82G	100,81 G	2,25	2,25
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4			100,9G-0,9G	100,9 G	2,08	2,07
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5			101,69G-1,69G	101,69 G	2,87	2,87
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3			102,87G-2,87G	102,87 G	2,45	2,45
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01			99,08G-9,1G	99,08 G	1,01	1,01
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9			99,63G-9,64G	99,63 G	1	1
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		(exA)-102,76G-2,76G	102,76 G	2,56	2,56
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23			99,02G-9,02G	99,03 G	2,51	2,51
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	Deutsche Bank AG Medium - Term Notes 2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		105,51G-5,8G	105,75 G	0,82	0,82
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26			98,1G-7,97G	97,97 G	2,75	2,74
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6			100,03G-0,03G	100,02 G	2,44	2,42
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	Deutsche Bank AG Nachrangige Anleihen 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)		109,58G-9,58G	109,58 G		
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3			108,36G-8,3G	108,37 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro £ US\$ Euro Euro Euro	200.000 100.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04. 30.04. 30.04.	A4DE98 DB7XHR DB7XHW DL19V5 DL19VZ DL19WG	DE000A4DE982 XS1071551391 XS1071551474 DE000DL19V55 DE000DL19VZ9 DE000DL19WG7	Deutsche Bank AG Nachrangige Anleihen 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		105,1G-5,15G 100,12G-0,13G 106,29G-6,25G 99,12G-9,06G 98,89G-8,89G 103,92G-3,92G	105,17 G 100,12 G 106,29 G 99,26 G 98,89 G 103,88 G		
US\$	1.000	10.05.29	10.MN	A383EF	US251526CW79	Deutsche Bank AG Registered Notes 5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)		103,93G-3,81G	104,05 G	4,25	4,25
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.09.31 13.07.27 08.02.28 20.11.29 24.11.26 09.05.31 04.08.31 13.01.26	18.MS 13.JJ 08.FA 20.MN 24.MJSD 09.MN 04.FA 13.JJ	A289Q1 A3510J A35124 A352FA A3H24Q A4DFHN A4DFSE XM1L1N	US251526CD98 US25160PAN78 US251526CV96 US251526CU14 US251526CE71 US251526DA41 US251526DB24 US25152R2Y86	3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31) 4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31) 4,1%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		95,32G-4,99G 101,67G-1,65G 101,55G-1,54G 106,64G-6,6G 99,93G-9,93G 102,59G-2,4G 101,25G-1,06G 99,91G-100,02G	95,32 G 101,67 G 101,56 G 106,76 G 99,93 G 102,7 G 101,33 G 99,91 G	4,59 6,14 5,01 5,03 2,22 4,85 4,79 3,92	4,59 6,11 5 5,02 2,22 4,84 4,79 3,86
Euro Euro	100.000 100.000	19.05.31 24.06.32	19.05. 24.06.	DL19VB DL19WN	DE000DL19VB0 DE000DL19WN3	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		100,54G-0,54G 101,17G-1,17G	100,54 G 101,17 G	5,5 3,79	5,49 3,79
US\$ US\$	1.000 1.000	01.12.32 08.07.31	01.JD 08.JJ	A2G9JX A3E447	US251526BN89 US25160PAE79	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl.v.2017(2027/2032) 5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		(exA)-100,06G-0,01G 103,41G-3,24G	99,98 G 103,5 G	4,93 5,27	4,93 5,27
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		100,75G-0,75G	100,75 G	2,81	2,79
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		101,31G-1,31G	101,3 G	2,25	2,25
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		33,86G-3,75G	33,76 G	22,66	22,66
Euro Euro	100.000 100.000	16.06.47 23.06.48	16.06. 23.06.	A289N7 A3MQQV	DE000A289N78 DE000A3MQQV5	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		97,42G-7,42G 97,33G-7,33G	97,33 G 97,33 G	1,39 2,15	1,39 2,15
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	26.03.28 28.09.26 28.09.29 28.09.33 22.02.26 22.02.31 22.02.31 04.04.32	26.03. 28.09. 28.09. 28.09. 22.02. 22.02. 22.02. 04.04.	A2LQJ7 A351ZR A351ZS A351ZT A3H245 A3H246 A3MQXZ	DE000A2LQJ75 DE000A351ZR8 DE000A351ZS6 DE000A351ZT4 DE000A3H2457 DE000A3H2465 DE000A3MQXZ2	Deutsche Börse AG Anleihen 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		97,56G-7,31G 101,18G-1,18G 103,69G-3,69G 104,22G-4,09G 99,49G-9,49G 86,72G-6,72G 91,4G-1,35G	97,56 G 101,18 G 103,69 G 104,32 G 99,49 G 86,72 G 91,4 G	2,29 2,4 2,72 3,27 2,36 0,29 3,02	2,29 2,39 2,72 3,27 2,36 0,29 3,02
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		101G-1G	101 G	7,52	7,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.10.30	15.10.	A4DFH7	XS3090109813	Deutsche EuroShop AG Anleihen 4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)		100,82G-0,77G	100,83 G	4,32	4,32
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)		97,89G-7,89G	97,88 G	1,02	1,02
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039			93,25G-3,14G	93,34 G	2,81	2,8
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047			99,8G-9,63G	99,95 G	3,05	3,05
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054			97,65G-7,46G	97,76 G	3,17	3,17
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062			98,4G-8,33G	98,63 G	2,97	2,97
Euro	1.000	24.02.40	24.02.	SCB007	DE000SCB0070			95,72G-5,4G	95,92 G	3,41	3,41
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) 2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031)		99,37G-9,39G	99,37 G	0,02	0,02
Euro	1.000	12.02.31	12.02.	GRN003	DE000GRN0032			99,28G-9,74-9,07G	99,28 G	3,07	3,07
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdb. v.2024(2030) 3 1/4%, v. 12.06.25(45), Öff.Pfdb. v.2025(2045) 0 7/8%, v. 02.10.18(28), Öff.Pfdb. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdb. v.2019(2029)		101,77G-1,77G	101,85 G	2,58	2,58
Euro	1.000	12.06.45	12.06.	DKB056	DE000DKB0564			96,6G-5,91G	96,6 G	3,54	3,54
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005			95,95G-5,91G	95,97 G	1,82	1,82
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			90,74G-0,67G	90,77 G	0,02	0,02
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,4G-0,4G	0,4 G	218,56	218,56
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030) 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		104,01G-3,9G	104,09 G	3,05	3,05
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275			102,54G-2,57G	102,61 G	2,64	2,64
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192			104,59G-4,25G	104,55 G	3,41	3,41
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107			101,74G-1,74G	101,74 G	2,98	2,98
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123			101,31G-1,62G	101,63 G	2,97	2,97
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657			100,11G-0,14G	100,13 G	2,69	2,67
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730			100,27G-0,27G	100,27 G	2,68	2,67
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)		99,96G-9,96G	100,01 G	4,38	4,38
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633			103,92G-3,77G	103,86 G	5	5
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28) 2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29) 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15283	96,92G-6,9G	96,92 G	1,29	1,29
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27		R 15325	100,68G-0,65G	100,68 G	2,41	2,41
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68		R 15327	100,45G-0,4G	100,49 G	2,74	2,74
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3		R 15322	99,26G-9,16G	99,27 G	2,44	2,44
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7		R 15330	101,15G-1,12G	101,12 G	2,29	2,29
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2		R 15332	102,17G-2,15G	102,19 G	2,45	2,45
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632		R 15345	100,75G-0,73G	100,76 G	2,52	2,52
Euro	1.000	30.05.29	30.05.	A38264	DE000A382640		R 15346	99,54G-9,53G	99,57 G	2,77	2,76
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73		R 15304	98,4G-8,39G	98,4 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5		R 15317	99,51G-9,51G	99,5 G	2	2
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) 5%, v. 06.02.23(27), MTN R.35424 v.23(27) 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) 4%, v. 27.11.24(28), MTN R.35435 v.24(28) 3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)	R 35421	99,64G-9,56G	99,58 G	14,24	14,24
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84		R 35424	101,91G-1,94G	101,91 G	3,28	3,27
Euro	100.000	28.08.26	28.08.	A30WV	DE000A30WV1		R 35416	100,56G-0,58G	100,49 G	3,54	3,53
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616		R 35435	101,25G-1,1G	101,12 G	3,46	3,45
Euro	1.000	01.09.28	01.09.	A38266	DE000A382665		R 35437	99,15G-9,15G	99,09 G	3,58	3,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach			
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F		
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	99,44G-9,44G	99,44	G	0,2	0,2	
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	99,47G-9,42G	99,48	G	2,62	2,61	
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.) 7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)	R 35281	98,75G-8,75G	98,75	G	5,51	5,49	
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657		R 35436	92,12G-2,26G	92,25	G			
Euro	100.000	04.10.35	04.10.	A38265	DE000A382657			102,79G-2,79G	102,79	G	6,72	6,72	
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35257	99G-9G	99	G	4,63	4,6	
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5		R 35274	98,83G-8,83G	98,62	G	5,6	5,58	
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0		R 35277	99,82G-100,5G	100	G	3,01	3,01	
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) 3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37) 3%, v. 25.11.25(31), Medium Term Notes v.25(31/31) 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32)		99,15G-9,15G	99,15	G	0,75	0,75	
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624			94,35G-4,46G	94,36	G	1,58	1,58	
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897			88,39G-8,64G	88,51	G	2,24	2,24	
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735			99,75G-9,75G	99,75	G	2,01	2	
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372			97,32G-7,33G	97,36	G	2,03	2,03	
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621			97,6G-7,63G	97,76	G	2,45	2,45	
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035			101,95G-1,89G	102,08	G	3,09	3,09	
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718			100,2G-99,81G	100,03	G	3,52	3,52	
Euro	1.000	25.11.37	25.11.	A460PG	XS3229499101			99,69G-9,82G	100,62	G	3,77	3,77	
Euro	1.000	25.11.31	25.11.	A460PH	XS3229496180			99,81G-9,85-9,7G	99,82	G	3,06	3,06	
Euro	1.000	24.03.30	24.03.	A4DFEK	XS3032045471			100,77G-0,86G	101,15	G	2,78	2,78	
Euro	1.000	24.03.34	24.03.	A4DFEL	XS3032045554			101,4G-1,32G	101,77	G	3,31	3,31	
Euro	1.000	24.03.40	24.03.	A4DFEM	XS3032045398			100,8G-0,8G	101,19	G	3,92	3,92	
Euro	1.000	05.06.32	05.06.	A4DFNG	XS3084418907			100,56G-0,69-0,34G	100,61	G	3,06	3,06	
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75		Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,767%, zinsv. v. 02.12.25-01.06.26, EO-FLR Tr.Pref.Sec.04(10/Und.)		92,42G-2,75G	92,8	G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1		Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.)		93,81G-4,01G	94,01	G		
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		106,1G-5,8G	105,8	G	5,32	5,32	
Euro	1.000	13.11.30	13.MN	A460CG	DE000A460CG9	6%, v. 13.11.25(30), Anleihe v.2025(27/30)		103,62G-3,8-3,6G	103,62	G	5,23	5,23	
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		98,15G-8,15G	98,23	G	0,74	0,74	
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		85,5G-4,86G	85,27	G	3,71	3,71	
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		89,03G-9,03G	89,03	G	4,78	4,77	
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		99,54G-9,57G	99,54	G	1,75	1,75	
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		94,88G-4,76G	94,88	G	2,83	2,82	
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		63,06G-3,08G	63,16	G	4,23	4,23	
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		97,16G-7,15G	97,16	G	1,03	1,03	
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		86,16G-6,1G	86,5	G	3,17	3,17	
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869	3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)		98,1G-8,1G	98,51	G	3,47	3,47	
Euro	1.000	04.12.29	04.12.	A46Z7W	XS3244707272	2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029)		99,72G-9,62G			2,73	2,73	
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556	3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)		99,31G-9,13G	99,45	G	3,36	3,36	
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873	3%, v. 03.02.25(32), MTN v.2025(2031/2032)		100,37G-0,37G	100,39	G	2,93	2,93	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898	Deutsche Telekom AG Medium - Term Notes 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)		93,41G-2,66G	93,61 G	4,19	4,19
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		73,54G-2,75G	73,44 G	5,8	5,8
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		113,34G-3,36G	113,43 G	4,39	4,39
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		117,44G-7,37G	117,48 G	4,52	4,52
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50			(exA)-124,87G-4,53G	124,99 G	4,87	4,86
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33			100,45G-0,4G	100,5 G	4,25	4,24
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16			96,81G-6,29G	96,84 G	5,22	5,22
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11			99,41G-9,38G	99,44 G	4,21	4,2
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85			90,55G-0,89G	91,64 G	5,83	5,82
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		127,3G-7,11G	127,3 G	3,19	3,19
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919			112,83G-2,88G	112,89 G	4,19	4,19
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975			97,83G-7,9G	97,82 G	2,43	2,43
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834			(exA)-97,89G-7,94G	97,91 G	2,55	2,55
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616			98,99G-9G	98,99 G	2,26	2,25
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035			94,31G-4,39G	94,41 G	4,07	4,06
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363			99,56G-9,54G	99,56 G	2,11	2,1
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709			108,61G-8,61G	108,57 G	2,61	2,6
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515			102,36G-2,2G	102,31 G	2,18	2,17
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		93,1G-3,1G	93,1 G	3,19	3,19
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4			87,2G-7,2G	87,2 G	1,14	1,14
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2			67,34G-7,34G	67,34 G	3,81	3,81
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		104,71G-4,71G	104,71 G	2,29	2,29
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S 3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S 2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29)		98,72G-8,61G	98,74 G	3,82	3,82
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462			93,02G-2,89G	93,05 G	3,98	3,97
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313			100,28G-98,66G	100,23 G	3,98	3,96
Euro	1.000	11.09.28	11.09.	A3L3GU	XS2883451044			100,4G-0,38G	100,43 G	2,48	2,48
US\$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164			102,27G-2,15G	102,29 G	3,97	3,97
US\$	2.000	28.08.28	28.FA	A4EFVX	XS3148234944			100,29G-0,23G	100,32 G	3,82	3,81
Euro	1.000	04.09.29	04.09.	A4EGD1	XS3170163367			99,35G-9,28G	99,37 G	2,7	2,7
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	Dexia S.A. Medium - Term Notes v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)		95,06G-5,03G	95,08 G	2,42	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856			94,9G-4,91G	94,91 G	0,53	0,53
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148			97,14G-7,14G	97,15 G	0,02	0,02
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134			100,4G-0,4G	100,4 G	2,61	2,61
Euro	100.000	05.04.28	05.04.	A4D637	XS3004571850			100,23G-0,23G	100,23 G	2,39	2,39
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		87,33G-7,14G	87,47 G	5,56	5,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,35%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,4%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		99,38G-9,39G	99,37 G	0,4	0,4
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800			95,32G-5,32G	95,36 G	0,94	0,94
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094			87,9G-7,9G	87,89 G	1,7	1,7
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			73,59G-3,51G	73,92 G	3,66	3,66
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			62,58G-2,37G	62,91 G	4,38	4,38
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			73,49G-3,08G	73,66 G	5,49	5,49
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			82,55G-2,27G	82,8 G	5,1	5,1
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		98,03G-8,04G	98,02 G	2,44	2,44
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		101,44G-1,45G	101,55 G	0,64	0,64
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	93,54G-3,54G	93,54 G	0,27	0,27
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			95,95G-5,95G	95,95 G	2,72	2,72
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			87,99G-7,99G	87,93 G	3,53	3,53
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	Diageo Capital PLC Guaranteed Registered Notes 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		91G-0,88G	91,11 G	4,34	4,33
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32) 3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37)	S s	100,03G-0,03G	100,03 G	2,29	2,28
£	1.000		28.03.	A28280	XS2240066915			79,69G-9,74G	79,84 G	3,1	3,1
Euro	1.000		27.03.	A28U98	XS2147889427			99,37G-9,37G	99,37 G	2,36	2,36
£	1.000		27.03.	A28U99	XS2147890607			96,23G-6,25G	96,32 G	4,1	4,1
Euro	1.000		27.03.	A28VAA	XS2147889690		S s	96,41G-6,41G	96,41 G	3,13	3,13
£	1.000		12.10.	A2R0NC	XS1982100643			98,1G-8,1G	98,11 G	3,56	3,56
Euro	1.000		22.10.	A2RS8X	XS1896662175			98,23G-8,23G	98,23 G	2,47	2,47
£	1.000		08.06.	A3K4HM	XS2466406530			75,88G-5,88G	76,11 G	5,46	5,45
Euro	1.000		30.08.	A3L270	XS2833391498			98,6G-8,42G	98,67 G	3,57	3,57
Euro	1.000		30.08.	A3L271	XS2833394161			94,36G-4,4G	94,36 G	4,19	4,18
Euro	1.000		28.02.31	A3L27Z	XS2833390920			100,47G-0,47G	100,47 G	3,02	3,02
Euro	1.000		03.10.	A4EH3Q	XS3198651872			99,55G-9,41G	99,66 G	3,35	3,35
Euro	1.000		03.10.	A4EH3R	XS3198652763			99,65G-9,49G	99,86 G	3,8	3,8
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		86,61G-6,31G	87,12 G	5,6	5,6
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)		(exA)-99,08G-9,09G	99,07 G	4,24	4,24
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93			(exA)-96,82G-6,66G	96,92 G	4,47	4,47
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			93,1G-2,88G	93,11 G	4,71	4,7
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			80,29G-0,22G	80,89 G	6	6
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	Die Sparkasse Bremen AG Hypothesen-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	101,17G-1,01G	101,2 G	2,92	2,92
Euro	1.000	29.10.31	29.AO	A4EJ3Y	XS3216614084	Digi Romania S.A. Guaranteed Bonds 4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S		99,59G-9,6G	99,63 G	4,76	4,76
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		86,02G-6,02G	86,02 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	Digital Dutch Finco B.V. Guaranteed Registered Notes 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33) 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35) 3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)		93,53G-3,53G	93,53 G	3,14	3,13
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859			90,23G-0,13G	90,23 G	2,74	2,74
Euro	1.000	13.09.33	13.09.	A3L3HJ	XS2898290916			100,15G-0,12G	100,28 G	3,85	3,85
Euro	1.000	15.03.35	15.03.	A3L72P	XS2976337753			98,42G-8,42G	98,42 G	4,08	4,08
Euro	1.000	15.07.34	15.07.	A4ECYT	XS3102229922			98,9G-8,63G	98,99 G	4,06	4,06
Euro	1.000	15.01.33	15.01.	A4EK9Y	XS3233451718	Digital Euro Finco LLC Guaranteed Notes 3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33) 4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37)		99,68G-9,54G	99,77 G	3,82	3,82
Euro	1.000	20.11.37	20.11.	A4EK9Z	XS3233452286			98,64G-8,56G	98,73 G	4,41	4,41
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		96,46G-6,46G	96,46 G	2,31	2,31
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		86,82G-6,66G	86,82 G	3,15	3,15
								100,95G-0,95G	100,93 G	0,97	0,97
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		85,41G-5,41G	85,39 G	1,46	1,46
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)		100,43G-0,36G	100,53 G	4,35	4,34
								97,76G-7,64G	97,93 G	4,36	4,36
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		94,96G-5,05G	95,06 G	4,91	4,91
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		99G-9G	99 G	8,11	8,08
US\$	1.000	15.03.32	15.MS	A4EDHF	US55903VBQ59	Discovery Global Holdings Inc. Guaranteed Registered Notes 4,279%, v. 15.03.22(32), DL-Notes 2025(25/32)		90,57G-0,5G	90,65 G	6,22	6,21
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		104,22G-4,27G	104,19 G	9,51	9,51
Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.01.28 17.08.27 21.09.27 23.02.29 29.11.30 16.02.27 14.03.29 19.07.28 01.11.29 20.05.31 08.08.29	18.01. 17.08. 21.09. 23.02. 29.11. 16.02. 14.03. 19.07. 01.11. 20.05. 10.FMAN	A3K03G A3K8F6 A3K9EU A3KL86 A3L6N5 A3LEBS A3LFCX A3LLAA A3LQGD A4EBBB A4EFBP	XS2432567555 XS2521025408 XS2534985523 XS2306517876 XS2950722616 XS2588099478 XS2597696124 XS2652069480 XS2698148702 XS3074473474 XS3147507050	DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31) 2,498%, zinsv. v. 10.11.25-08.02.26, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29)		97,77G-7,77G 99,47G-9,48G 100,64G-0,64G 94,83G-4,83G (exA)-100,36G-0,35G 100,28G-0,28G 103,11G-3,11G 103,18G-3,18G 105,25G-5,25G 100,09G-G 100,11G-0,11G	97,76 G 99,48 G 100,64 G 94,82 G 100,36 G 100,28 G 103,1 G 103,17 G 105,25 G 100,14 G 100,11 G	0,76 4,31 2,75 0,53 2,92 3,38 2,99 3,21 3,17 3,12 2,49	0,76 4,3 2,75 0,53 2,92 3,37 2,98 3,21 3,17 3,12 2,49
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,31G-0,45G	100,45 G	0,86	0,86
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	103,58G-3,58G	103,55 G	4,04	4,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) 3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)	S s	104,36G-4,35G 101,44G-1,36G	104,4 G 101,5 G	4,33 3,58	4,32 3,58
Euro	1.000	02.07.35	02.07.	A4D87E	XS3038553353						
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) 2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29) 2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)	S s	98,58G-8,58G 96,05G-6,03G 87,51G-7,42G 99,84G-9,84G 94,62G-4,56G 102,95G-2,9G 101,02G-0,98G 102,09G-1,99G 100,33G-0,26G 99,07G-8,98G	98,58 G 96,06 G 87,57 G 99,84 G 94,61 G 102,99 G 101,06 G 102,17 G 100,37 G 99,13 G	0,51 0,02 0,02 1,25 0,02 2,34 2,56 2,73 2,55 2,62	0,51 0,02 0,02 1,25 0,02 2,34 2,55 2,73 2,55 2,61
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010						
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670						
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656						
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503						
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220						
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938						
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704						
Euro	1.000	27.09.29	27.09.	A4D8XR	XS3035906844						
Euro	1.000	10.06.30	10.06.	A4ECDR	XS3091698244						
US\$	1.000	27.03.30	27.MJSD	A4D8H6	NO0013511113	DNO ASA Registered Notes 8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)		103,3G-3,27G	103,32 G	7,82	7,81
US\$	1	17.06.85	17.MJSD	A4ECRE	NO0013582627	DNO ASA Registered Subordinated Notes 10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)		104,14G-4,07G	104,09 G	10,74	10,73
US\$	1.000	05.03.30	05.MS	A4D7Y6	XS2912342917	Doha Finance Ltd. Medium - Term Notes 5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30) 4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)		101,81G-1,73G 97,92G-7,87G	101,84 G 97,92 G	4,85 5,02	4,85 5,02
US\$	1.000	16.03.31	16.MS	A4EG15	XS3172196100						
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	Dollar General Corp. [New] Registered Notes 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 5,2%, v. 07.06.23(28), DL-Notes 2023(23/28) 5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)		96,5G-6,3G 102,25G-2,16G 103,47G-3,24G	96,48 G 102,22 G 103,63 G	4,5 4,35 4,99	4,49 4,35 4,99
US\$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52						
US\$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01						
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,65%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		(exA)-89,93G-9,99G (exA)-67,56G-7,2G	89,91 G 67,99 G	4,63 5,93	4,63 5,93
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45						
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) 5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)		99,84G-9,84G 96,02G-6,02G 100,83G-0,88G	99,84 G 96,02 G 100,86 G	3,35 3,5 4,78	3,32 3,5 4,78
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354						
Euro	1.000	11.09.30	11.09.	A4EGR1	XS3176804576						
US\$	1.000	28.10.35	28.AO	A4EJTV	USP3579ECZ80	Dominikanische Republik Registered Bonds 5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S		99,56G-9,43G	99,73 G	6,04	6,04
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,6%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s S s	(exA)-99,67G-9,83G 95,97G-5,93G	99,93 G 96,21 G	4,37 4,47	4,36 4,46
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13						
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03		S s S s S s S s	83,49G-3,08G 97,86G-7,5G 86,05G-5,95G 103,75G-3,61G	83,79 G 97,93 G 86,76 G 104,09 G	6,04 4,85 5,99 4,82	6,04 4,84 5,99 4,81
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12						
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94						
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77						
US\$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	Dominion Energy South Carolina Inc. Registered First Mortgage Bonds 5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	103,62G-3,29G	103,76 G	4,91	4,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	Dormakaba Finance AG Anleihen 3,757%, v. 14.10.22(27), SF-Anl. 2022(27)		105,25G-5,3G	105,35 G	0,88	0,88
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) 3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33)		98,91G-8,91G	98,91 G	2,44	2,44
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730			96,55G-6,55G	96,55 G	1,55	1,55
Euro	1.000	12.11.33	12.11.	A4EKXT	XS3227842443			99,43G-9,29G	99,53 G	3,6	3,6
US\$	1.000	08.05.35	08.MN	A4EAXA	XS3066663124	DP World Crescent Ltd. Medium - Term Notes 5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S		103,17G-3,17G	103,22 G	5,14	5,13
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		99,75G-9,75G	99,75 G	2,68	2,68
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	99,69G-9,69G	99,69 G	2,69	2,67
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		98,74G-8,76G	98,74 G	1,77	1,77
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222			105G-5,11G	105,04 G	3,29	3,29
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927			102,44G-2,52G	102,46 G	2,78	2,78
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)		98,81G-8,81G	98,81 G	1,52	1,52
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363			94,69G-4,69G	94,68 G	0,53	0,53
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254			84,73G-4,73G	84,73 G	1,47	1,47
Euro	1.000	02.07.34	02.07.	A3L0VG	XS2852136063			100,78G-0,6G	100,87 G	3,54	3,54
Euro	1.000	25.02.36	25.02.	A4D7EE	XS3009012637			97,26G-6,97G	97,38 G	3,74	3,73
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		97,53G-7,53G	97,53 G	0,77	0,77
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) 2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		93,88G-3,88G	93,88 G	2,9	2,9
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			87,5G-7,5G	87,5 G	1,14	1,14
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			82,6G-2,6G	82,6 G	1,81	1,81
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			75,17G-4,94G	75,17 G	2,33	2,33
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642			101,85G-1,77G	101,87 G	2,97	2,96
Euro	1.000	06.11.26	06.11.	A3L5F8	XS2932831766			100,48G-0,48G	100,48 G	2,34	2,34
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923			101,23G-1,23G	101,23 G	2,68	2,68
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604			100,79G-0,81G	100,85 G	3,07	3,07
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211			100,11G-0,09G	100,21 G	3,36	3,36
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356			98,14G-7,99G	98,3 G	3,64	3,64
US\$	1.000	15.05.55	15.MN	A4EA0N	US23338VAZ94	DTE Electric Co. First Mortgage Bonds 5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)		103,92G-3,82G	104,85 G	5,66	5,66
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A	S s	82,35G-1,39G	82,56 G	5,58	5,58
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	92,86G-2,96G	93,15 G	4,11	4,11
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	67,81G-6,79G	67,78 G	5,5	5,5
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	92,29G-2,09G	92,37 G	4,37	4,37
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			95,22G-5,26G	95,38 G	3,98	3,98
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			69,7G-9,47G	70,26 G	5,57	5,57
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51		S s	103,88G-3,72G	104,19 G	4,65	4,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	DTE Electric Co. General Mortgage Bonds 5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	98,21G-7,61G	98,46 G	5,65	5,65
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,95%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E 5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A 5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	98,86G-8,85G	98,81 G	4,79	4,77
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	96,52G-6,65G	96,89 G	4,48	4,48
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			94,68G-4,34G	94,58 G	4,48	4,47
US\$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83		S s	100,99G-1,07G	101,13 G	4,28	4,27
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28		S s	102,42G-2,35G	102,56 G	4,36	4,36
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01		S s	(exA)-106,31G-6,4G	106,9 G	4,98	4,98
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		103,79G-3,66G	103,87 G	3,88	3,87
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			94,26G-4,22G	94,26 G	4,15	4,15
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		76,22G-6,05G	76,33 G	5,8	5,8
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Dufry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) 4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)		98,86G-8,86G	98,84 G	2,99	2,99
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			100,05G-0,05G	100,03 G	3,38	3,37
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731			102,94G-2,93G	102,93 G	4,18	4,17
Euro	1.000	23.05.32	23.MN	A4EBU5	XS3037720227			102,52G-2,52G	102,52 G	4,09	4,09
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52) 5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54) 4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)		(exA)-76,68G-6,27G	77,09 G	5,67	5,67
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			(exA)-78,96G-8,7G	79,72 G	5,63	5,63
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			94,06G-3,74G	94,03 G	4,14	4,14
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			99,72G-9,9G	100,05 G	4,03	4,02
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			91,33G-1,38G	91,69 G	4,49	4,48
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			73,94G-3,12G	73,91 G	5,57	5,57
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72			98,95G-7,85G	98,94 G	5,63	5,63
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55			101,66G-1,13G	101,65 G	4,74	4,73
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,65%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,8%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,15%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,95%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,85%, v. 15.06.22(34), EO-Notes 2022(22/34) 4,3%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,55%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,3%, v. 10.06.21(41), DL-Notes 2021(21/41) 5%, v. 08.12.22(25), DL-Notes 2022(22/25) 5%, v. 08.12.22(27), DL-Notes 2022(22/27) 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 6,1%, v. 08.09.23(53), DL-Notes 2023(23/53) 4,85%, v. 05.01.24(29), DL-Notes 2024(24/29) 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27) 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)		98,78G-8,81G	98,75 G	4,33	4,31
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			76,85G-6,07G	76,9 G	5,82	5,82
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			89,35G-8,87G	89,77 G	5,82	5,83
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			98,47G-8,34G	98,42 G	4,21	4,2
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			78,4G-7,49G	78,24 G	5,87	5,87
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			(exA)-92,48G-2,38G	92,62 G	4,38	4,38
Euro	1.000	15.06.28	15.06	A3K6QA	XS2488626610			100,85G-0,85G	100,85 G	2,74	2,74
Euro	1.000	15.06.34	15.06	A3K6QB	XS2488626883			99,87G-9,87G	99,87 G	3,87	3,86
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35			100,36G-0,34G	100,4 G	4,18	4,17
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18			99,63G-9,49G	99,85 G	4,64	4,64
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80			89,62G-9,14G	90,06 G	5,89	5,89
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			90,9G-0,74G	91,11 G	4,51	4,5
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			77,08G-6,95G	77,62 G	5,61	5,6
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63			99,84G-9,84G	99,84 G	9,78	9,78
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47			101,47G-1,59G	101,63 G	4,21	4,21
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77			106,09G-5,9G	106,42 G	4,89	4,89
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18			104,32G-3,83G	105 G	5,9	5,9
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73			102,02G-1,8G	102 G	4,27	4,26
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90			100,71G-0,72G	100,74 G	4,21	4,2
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112			101,23G-1,16G	101,34 G	3,5	3,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30	Duke Energy Corp. Registered Notes 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)		104,2G-4,14G	104,62 G	4,91	4,91
US\$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05	5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)		99,85G-9,81G	100,86 G	5,9	5,9
US\$	1.000	15.09.35	15.MS	A4EGYD	US26441CCJ27	4,95%, v. 11.09.25(35), DL-Notes 2025(25/35)		99,83G-9,25G	99,83 G	5,11	5,11
US\$	1.000	15.09.55	15.MS	A4EGYE	US26441CCK99	5,7%, v. 11.09.25(55), DL-Notes 2025(25/55)		98,76G-8,41G	99,54 G	5,9	5,9
US\$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	Duke Energy Corp. Subordinated Floating Rate Debentures 6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		104,7G-4,73G	104,82 G	6,19	6,19
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)		73,48G-3,04G	73,75 G	5,69	5,69
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)		99,78G-9,78G	99,91 G	3,93	3,92
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)		82,22G-1,63G	82,6 G	5,73	5,73
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		89,8G-9,78G	90,01 G	3,86	3,86
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)		89,48G-9,55G	89,92 G	4,44	4,44
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		65,37G-4,74G	65,35 G	5,66	5,66
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	62,96G-2,11G	62,9 G	5,71	5,71
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	68,28G-8,22G	69,09 G	5,79	5,79
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	96,11G-5,49G	96,54 G	5,81	5,81
US\$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64	5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	103,39G-3,14G	103,48 G	4,84	4,84
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		(exA)-91,38G-1,34G	91,58 G	4,31	4,3
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		103,71G-3,44G	103,87 G	4,74	4,74
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)		99,37G-9,09G	99,92 G	5,8	5,8
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)		99,49G-9,08G	99,26 G	4,1	4,09
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)		76,1G-5,6G	76,31 G	5,62	5,62
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)		84,45G-4,04G	84,81 G	5,62	5,62
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)		98,2G-8,23G	98,43 G	4,07	4,07
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		88,78G-8,54G	88,8 G	4,33	4,33
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		64,22G-3,45G	64,22 G	5,68	5,68
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		104,25G-4,05G	104,53 G	4,64	4,64
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)		97,62G-6,48G	97,53 G	5,68	5,68
US\$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33	5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)		103,43G-3,22G	103,72 G	4,68	4,68
US\$	1.000	15.03.35	15.MS	A4D75K	US26442UAU88	5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)		101,92G-1,78G	102,32 G	4,87	4,86
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		93,09G-2,93G	93,21 G	4,92	4,92
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)		101,2G-1,18G	101,22 G	4,34	4,34
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		101,19G-0,9G	101,21 G	5,29	5,29
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)		94,13G-3,51G	94,08 G	6,03	6,03
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		95,83G-5,84G	95,83 G	0,94	0,94
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		84,62G-4,62G	84,51 G	2,24	2,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro US\$ US\$	1.000 1.000 1.000	15.01.26 15.09.26 15.09.28	15.01. 15.MS 15.MS	A2RR9G A3KV3D A3KV5F	XS1883245331 US23355LAL09 US23355LAM81	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		99,93G-9,93G 97,84G-7,83G 93,98G-3,85G	99,93 97,83 93,95	G G G	2,34 3,67 4,82	2,32 3,67 4,81
A\$	10.000	08.11.32	08.MN	A4EE1V	AU3CB0324382	Dyno Nobel Ltd. Guaranteed Notes 5,4%, v. 08.05.25(32), AD-Notes 2025(32)		98,68G-8,56G	98,87	G	5,73	5,73
Euro Euro	100.000 100.000	17.11.28 27.11.31	17.11. 27.11.	DFK0RN DJ9AZ1	DE000DFK0RN3 DE000DJ9AZ18	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) 3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31)	A 1650 A 3136	93,53G-3,53G 100,04G-99,83G	93,53 100,06	G G	0,86 3,16	0,86 3,16
Euro	100.000	15.10.35	15.10.	DJ9A0A	XS3204041266	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Floating Rate Medium - Term Notes 3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35)	A 3090	100,08G-0,04G	100,08	G	3,7	3,7
Euro Euro												

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						E.ON International Finance B.V. Medium - Term Notes					
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)	S s S s	115,28G-4,97G	115,35 G	3,37	3,37
£	1.000	03.06.30	03.06.	855328	XS0147048762	6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)		106,89G-6,96G	106,96 G	4,5	4,49
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)		99,69G-9,7G	99,69 G	2,24	2,22
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		97,69G-7,74G	97,78 G	2,5	2,49
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)		96,23G-6,13G	96,23 G	2,62	2,62
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904	6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)		102,36G-2,44G	102,66 G	5,86	5,85
Euro	1.000	03.09.31	03.09.	A4EGDC	XS3171591889	3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31)		99,65G-9,59G	99,76 G	3,08	3,08
Euro	1.000	03.09.35	03.09.	A4EGDD	XS3171594636	3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)		99,54G-9,54G	99,54 G	3,56	3,55
						E.ON International Finance B.V. Registered Notes					
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		111,08G-1,26G	112,02 G	5,47	5,46
						E.ON SE Medium - Term Notes					
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		87,27G-7,15G	87,36 G	1,43	1,43
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		96,48G-6,46G	96,53 G	0,78	0,78
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		90,09G-0,06G	90,3 G	1,65	1,65
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		98,28G-8,24G	98,24 G	0,51	0,51
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		96,37G-6,42G	96,48 G	1,55	1,55
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		88,47G-8,37G	88,53 G	1,97	1,97
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		96,87G-6,77G	96,87 G	2,61	2,61
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		90,67G-0,57G	90,77 G	0,77	0,77
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		106,29G-6,45G	106,5 G	0,86	0,86
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,86%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		99,8G-9,8G	99,8 G	3,66	3,66
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		101,96G-1,94G	102,01 G	2,54	2,54
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		102,92G-2,69G	103,25 G	3,52	3,52
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		100,91G-0,92G	101 G	2,52	2,52
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541	3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)		103,42G-3,39G	103,45 G	2,64	2,64
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746	4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)		104,3G-4,17G	104,61 G	3,38	3,38
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018	3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)		102,1G-1,78G	102,1 G	2,99	2,99
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109	3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)		100,41G-0,25G	100,83 G	3,72	3,72
Euro	1.000	25.03.32	25.03.	A383CV	XS2791959906	3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)		101,91G-1,82G	102,1 G	3,18	3,17
Euro	1.000	25.03.44	25.03.	A383CW	XS2791960664	4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)		99,34G-9,1G	99,5 G	4,2	4,19
Euro	1.000	05.09.38	05.09.	A383UW	XS2895631641	3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)		99,09G-9,07G	99,3 G	3,97	3,97
Euro	1.000	05.03.30	05.03.	A383UX	XS2895631567	3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)		101,15G-1,02G	101,15 G	2,86	2,86
Euro	1.000	16.01.40	16.01.	A383X3	XS2978482169	4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)		100,11G-99,71G	100,11 G	4,03	4,03
Euro	1.000	16.04.33	16.04.	A383X4	XS2978594989	3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)		100,91G-0,75G	101,21 G	3,38	3,38
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		93,48G-3,36G	93,49 G	0,21	0,21
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		85,3G-4,94G	85,18 G	1,41	1,41
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		99,73G-9,74G	99,73 G	0,25	0,25
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		82,06G-1,91G	82,3 G	2,13	2,13
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		93,34G-3,32G	93,54 G	3	3
						East Japan Railway Co. Medium - Term Notes					
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		90,93G-0,89G	90,98 G	3,26	3,26
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		101,59G-1,62G	101,6 G	2,87	2,87
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		70,62G-0,56G	70,86 G	3,12	3,12
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		80,44G-0,44G	80,56 G	1,92	1,92
Euro	1.000	04.09.36	04.09.	A3L28Q	XS2891034063	3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)		99,08G-9,12G	99,33 G	3,63	3,63
£	1.000	04.09.54	04.09.	A3L28R	XS2891101433	5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)		95,17G-5,08G	95,64 G	5,92	5,92
Euro	1.000	22.02.43	22.02.	A3LEG0	XS2588859376	4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		99,99G-9,7G	99,99 G	4,13	4,13
Euro	1.000	05.09.43	05.09.	A3LMP0	XS2673437484	4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)		102,29G-1,95G	102,86 G	4,23	4,23
Euro	1.000	05.09.32	05.09.	A3LMP1	XS2673433814	3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		104,76G-4,71G	104,87 G	3,19	3,19
Euro	1.000	02.09.37	02.09.	A4EF5D	XS3166221948	3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37)		99,79G-9,71G	99,97 G	3,76	3,76
£	1.000	02.09.45	02.09.	A4EF5E	XS3168197450	6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45)		105,15G-5,11G	105,64 G	5,77	5,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.06.28	30.JD	A3KTD T	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		92,27G-2,07G	91,79 G	7,71	7,69
US\$	1.000	15.10.54	15.AO	A3L4N V	US27636AAA07	Eastern Energy Gas Holdings LLC Registered Notes 5,65%, v. 09.10.24(54), DL-Nts 2024(24/54) 6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)		97,7G-7,01G 104,62G-3,63G	98,23 G 104,8 G	5,95 6,02	5,95 6,02
US\$	1.000	15.01.55	15.JJ	A4D5N 6	US27636AAC62						
Euro	1.000	15.05.30	15.05.	A4EA7 X	XS3073101712	Eastern European Electric Company B.V. Bonds 6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S		104,77G-5,17G	104,88 G	5,16	5,15
Euro	1.000	23.11.26	23.11.	A189J C	XS1523250295	Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,65%, v. 15.05.14(44), DL-Notes 2014(14/44) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		99,36G-9,36G 84,98G-4,7G (exA)-100,49G-0,46G 102,87G-2,63G	99,36 G 85,61 G 100,59 G 103,04 G	2,55 6,11 4,38 5,29	2,55 6,11 4,38 5,29
US\$	1.000	15.10.44	15.AO	A1V F H V	US277432AP52						
US\$	1.000	01.12.28	01.JD	A2R T W V	US277432AW04						
US\$	1.000	20.02.34	20.FA	A3L U 0 S	US277432AY69						
Euro	1.000	03.03.28	03.03.	A3K M K 4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		98,36G-8,36G	98,36 G	2,63	2,63
Euro	1.000	20.03.31	20.03.	A3L W C Y	XS2783118131	easyJet PLC Medium - Term Notes 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		102,14G-2,14G	102,14 G	3,3	3,3
Euro	1.000	08.03.26	08.03.	A3K M 0 7	XS2310747915	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)		99,43G-9,43G 91,06G-0,98G 100,63G-0,71G 102,43G-2,4G 100,56G-0,56G	99,43 G 91,06 G 100,79 G 102,54 G 100,56 G	0,26 1,26 3,72 3,11 3,55	0,26 1,26 3,71 3,11 3,55
Euro	1.000		08.03.	A3K M 0 8	XS2310748483						
Euro	1.000		21.05.	A3L Y X 0	XS2823261834						
Euro	100.000		21.05.	A3L Y X Z	XS2823261677						
Euro	100.000		09.05.	A4E A Z M	XS3071203056						
US\$	1.000	15.09.27	15.MS	A19N2 W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,103%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,15%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)		98,42G-8,35G 98,09G-8,36G 90,14G-89,72G 100,65G-0,63G	98,44 G 98,51 G 90,78 G 100,73 G	4,11 4,46 5,51 4,12	4,1 4,46 5,51 4,11
US\$	1.000	15.03.33	15.MS	A3K8M 7	US278062AH73						
US\$	1.000	23.08.52	23.FA	A3K8P N	US278062AJ30						
US\$	1.000	18.05.28	18.MN	A3L H 3 U	US278062AK03						
US\$	1.000	06.04.27	06.AO	A19F W J	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		99,09G-8,98G	99,02 G	4,33	4,32
US\$	1.000	05.06.27	05.JD	A19J H W	US278642AU75	eBay Inc. Registered Notes 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2,7%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,4%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,65%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,95%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29) 5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35)		99,31G-9,27G 82,99G-2,56G 93,89G-3,72G 98,69G-8,71G 91,29G-1,13G 74,6G-3,6G 103,61G-3,53G 110,01G-9,65G 100,31G-0,19G 100,1G-99,73G	99,36 G 83,33 G 93,94 G 98,7 G 91,43 G 74,6 G 103,64 G 110,01 G 100,39 G 100,23 G	4,15 5,71 4,37 2,83 4,5 5,69 4,11 4,72 4,23 5,23	4,13 5,71 4,37 2,83 4,5 5,69 4,11 4,72 4,22 5,23
US\$	1.000	15.07.42	15.JJ	A1G7T J	US278642AF09						
US\$	1.000	11.03.30	11.MS	A28U R Z	US278642AW32						
US\$	1.000	10.05.26	10.MN	A3K Q S 5	US278642AX15						
US\$	1.000	10.05.31	10.MN	A3K Q S 6	US278642AY97						
US\$	1.000	10.05.51	10.MN	A3K Q S 7	US278642AZ62						
US\$	1.000	22.11.27	22.MN	A3L A 9 T	US278642BA03						
US\$	1.000	22.11.32	22.MN	A3L A 9 U	US278642BB85						
US\$	1.000	06.03.29	06.MS	A4E K S H	US278642BD42						
US\$	1.000	06.11.35	06.MN	A4E K S J	US278642BE25						
Euro	1.000	15.10.26	15.AO	A3K W U 7	XS2389984175	EC Finance PLC Senior Secured Notes 3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		96,32G-6,32G	96,32 G	6,72	6,72
US\$	1	30.10.29	30.MN	A3L 540	US278768AC00	EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		(exA)-110,19G-0,21G	110,36 G	7,82	7,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	Ecolab Inc. Registered Notes 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,8%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) 5%, v. 27.08.25(35), DL-Notes 2025(25/35)		55,07G-4,85G	55,51 G	5,56	5,56
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			86,23G-6,19G	86,49 G	3	3
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			103,15G-2,92G	103,17 G	4,09	4,09
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48			102,39G-2,41G	102,55 G	4,09	4,09
US\$	1.000	01.09.35	01.MS	A4EFY0	US278865BS86			102,16G-2,05G	102,65 G	4,79	4,79
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		91,64G-1,38G	91,67 G	8,48	8,48
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			75,36G-4,92G	75,39 G	8,72	8,72
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			101,71G-1,66G	101,71 G	6,54	6,53
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			72,57G-2,27G	72,58 G	8,73	8,73
US\$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93			102,42G-2,32G	102,39 G	7,41	7,4
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81			106,49G-6,37G	106,66 G	7,84	7,84
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64			107,25G-7,26G	107,37 G	6,13	6,12
US\$	1	31.07.30	31.JJ	A281E8	XS2214238102	Ecuador, Republik Treasury Notes 6,9%, rat. v. 31.07.24-30.07.30, v. 30.08.20(30), DL-Notes 2020(30) 144A 6,9%, rat. v. 31.07.25-30.07.35, v. 30.08.20(35), DL-Notes 2020(35) 144A 5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A		96,35G-7,33G	96,85 G	7,73	7,72
US\$	1	31.07.35	31.JJ	A281FB	XS2214238524			84,03G-5,54G	84,39 G	9,4	9,39
US\$	1	31.07.40(36)	31.JJ	A281FE	XS2214239258			74,07G-5,72G	74,37 G	7,96	7,96
US\$	1	31.07.30		A281FH	XS2214239688	Ecuador, Republik Zero Notes Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A		84,11G-4,88G	84,23 G		
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)		99,29G-9,29G	99,29 G	2,42	2,42
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			94,92G-4,92G	94,89 G	2,88	2,88
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			99,79G-9,79G	99,79 G	2,68	2,66
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47			99,87G-9,87G	99,87 G	3,64	3,64
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5			101,11G-1,11G	101,09 G	2,52	2,52
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3			100,72G-0,57G	100,71 G	3,51	3,5
Euro	100.000	27.08.30	27.08.	A4D7KL	FR001400UHA2			100,05G-0,05G	100,05 G	3,24	3,23
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		101,62G-1,65G	101,62 G	4,67	4,66
US\$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41			101,11G-1,13G	101,32 G	5,16	5,15
US\$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24			100,01G-99,79G	100,19 G	5,36	5,35
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		102,43G-2,44G	102,49 G	8,06	8,06
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	99,5G-9,2G	99,03 G		
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		99,91G-9,91G	99,91 G	2,23	2,21
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			98,32G-8,32G	98,32 G	2,38	2,38
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			98,53G-8,53G	98,53 G	0,76	0,76
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339			96,75G-6,75G	96,75 G	2,79	2,79
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986			103,42G-3,48G	103,45 G	2,99	2,99
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		94,53G-4,43G	94,54 G	3,6	3,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		100,06G-0,15G	100,07 G	2,55	2,53
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,61G-8,63G	98,64 G	2,66	2,65
Euro	1.000	26.06.28	26.06.	A3LK6K	PTEDPUOM0008	3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		102,92G-3,02G	102,93 G	2,64	2,63
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		99,07G-9,31G	99,09 G	1,9	1,89
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		97,72G-8,01G	97,74 G	1,55	1,55
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		93,31G-3,49G	93,33 G	2,07	2,07
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	EDP S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)		102,38G-2,59G	102,4 G	4,46	4,46
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		105,85G-5,85G	105,79 G	5,6	5,6
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011	4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		103,38G-3,41G	103,37 G	4,53	4,53
Euro	100.000	02.12.55	02.03.	A4ELSA	PTEDP6OM0007	4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55)		99,56G-9,6G		4,4	4,4
Euro	100.000	27.05.55	27.02.	A4EBUR	PTEDP5OM0008	EDP S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)		101,35G-1,37G	101,47 G	4,41	4,41
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)		103,85G-3,95G	103,89 G	2,86	2,86
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351	4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)		106,05G-5,98G	106,09 G	3,31	3,31
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090	3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		101,53G-1,47G	101,58 G	3,15	3,15
Euro	1.000	21.07.31	21.07.	A4D5QH	XS2978779176	3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)		101,39G-1,43G	101,45 G	3,22	3,21
Euro	1.000	03.12.31	03.12.	A4EF5W	XS3171675393	3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31)		99,49G-9,44G	99,51 G	3,23	3,23
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)		100,22G-0,11G	100,23 G	4,3	4,29
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		97,57G-7,55G	97,59 G		
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		98,81G-8,81G	98,79 G	0,73	0,73
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		98,8G-8,8G	98,8 G	2,73	2,73
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		97,25G-7,24G	97,26 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		95,35G-5,3G	95,38 G	1,82	1,82
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		86,74G-6,64G	86,82 G	0,29	0,29
Euro	1.000	20.03.35	20.03.	A4D8QR	XS3028070350	3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)		100,87G-0,69G	101,03 G	3,16	3,16
Euro	1.000	26.05.32	26.05.	A4EBMV	XS3079617505	2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)		99,56G-9,42G	99,67 G	2,85	2,85
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	eircom Finance DAC Guaranteed Registered Notes 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		98,72G-9,32G	98,69 G	3,23	3,22
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417	5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)		103,54G-3,55G	103,58 G	4,83	4,83
Euro	1.000	30.04.31	30.AO	A4EAQ0	XS3028067729	5%, v. 06.05.25(31), EO-Notes 2025(25/31)		101,74G-1,85G	101,71 G	4,66	4,66
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)		104,68G-4,68G	104,68 G	3,31	3,31
Euro	100.000	24.07.33	24.07.	A4EEG6	XS3124962088	3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)		98,81G-8,62G	98,91 G	3,71	3,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.30	20.11.	A352B0	DE000A352B09	el origen food GmbH Nachrangige Inhaber - Schuldverschreibungen 8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)		98,5G-8,5G	98,5 G	8,38	8,38
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		115,57G-5,66G	116,14 G	4,82	4,82
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		102,4G-2,29G	102,66 G	7,45	7,44
US\$	1.000	21.11.54(53)	21.MN	A3L6B4	USP01012CH71	El Salvador, Republik Registered Notes 9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S		112,84G-2,67G	112,87 G	8,64	8,64
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(14/64) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) 2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) 3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32) 4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37) 4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)		104,71G-4,75G	104,83 G	4,88	4,88
Euro	1.000	21.02.33	21.02.	755460	XS0162990229			113,64G-3,32G	113,75 G	3,5	3,5
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			98,94G-8,94G	98,94 G	2,02	2,02
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			81,81G-1,81G	81,81 G	3,97	3,97
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			101,83G-1,45G	102,05 G	4,37	4,36
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			106,98G-6,98G	106,98 G	2,91	2,9
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			102,24G-2,24G	102,24 G	2,36	2,36
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284			87,98G-7,88G	88,41 G	6,95	6,95
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			95,69G-5,69G	95,69 G	2,97	2,97
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			70,59G-0,03G	70,81 G	6,71	6,71
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			60,09G-59,93G	60,09 G	4,86	4,86
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2			101,48G-1,53G	101,5 G	2,45	2,45
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0			105,09G-5,06G	105,11 G	2,97	2,96
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8			107,29G-7,2G	107,41 G	3,78	3,78
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0			(exA)-82,22G-2G	82,23 G	2,44	2,44
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62			104,45G-4,43G	104,51 G	3,24	3,23
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70			103,21G-3,16G	103,37 G	4	4
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88			99,75G-9,62G	99,94 G	4,78	4,78
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80			97,7G-7,64G	97,92 G	6,67	6,67
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0			105,29G-5,21G	105,29 G	3,3	3,3
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8			99,52G-9,5G	99,52 G	4,67	4,67
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9			98,77G-8,76G	98,88 G	5,67	5,67
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7			87,4G-7,34G	87,78 G	6,64	6,64
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908			102,65G-2,63G	102,73 G	0,81	0,81
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7			101,83G-1,83G	101,83 G	2,49	2,48
Euro	100.000	07.05.32	07.05.	A4EAVC	FR001400ZGF2			99,6G-9,55G	99,64 G	3,33	3,32
Euro	100.000	07.05.37	07.05.	A4EAVD	FR001400ZGE5			99,68G-9,45G	99,91 G	4,06	4,06
Euro	100.000	07.05.45	07.05.	A4EAVE	FR001400ZGD7			97,57G-7,36G	97,83 G	4,84	4,83
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		96,245G-6,34G	96,45 G	5,95	5,94
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S 5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S 6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S 5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		101,34G-1,01G	101,69 G	5,57	5,57
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			89,46G-9,16G	89,92 G	5,94	5,94
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			98,23G-7,78G	98,78 G	6,23	6,23
US\$	1.000	13.01.35	13.JJ	A3L74K	USF29416AF53			104,71G-4,29G	104,85 G	5,22	5,22
US\$	1.000	13.01.55	13.JJ	A3L74M	USF29416AG37			105,04G-4,64G	105,75 G	6,13	6,13
US\$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75			103,92G-3,81G	103,91 G	4,47	4,47
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)		102,38G-2,61G	102,4 G		

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 905

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Eli Lilly and Company Registered Notes					
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		55,44G-5,15G	55,9	G	5,43
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		57,62G-7,51G	58,16	G	5,47
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		87,9G-7,9G	87,9	G	1,42
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		64,67G-4,67G	64,67	G	4,03
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		98,48G-8,34G	98,47	G	3,96
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		87,51G-7,18G	87,5	G	5,29
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)		81,12G-0,92G	81,46	G	5,47
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)		79,6G-9,12G	79,98	G	5,6
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		82,49G-2,49G	82,49	G	1,21
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		53,59G-3,25G	53,75	G	4,09
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		47,64G-7,57G	47,64	G	4,25
US\$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17	4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)		100,71G-0,64G	100,71	G	3,79
US\$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99	4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)		101,26G-0,93G	101,26	G	3,96
US\$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72	4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)		101,25G-0,79G	101,25	G	4,54
US\$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55	5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)		95,94G-4,69G	95,94	G	5,49
US\$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39	5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)		95,86G-5,31G	96,76	G	5,57
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		99,95G-9,96G	99,96	G	5,21
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)		102,95G-2,6G	102,92	G	4,32
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		92,65G-2,35G	93,18	G	5,49
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)		92,48G-1,89G	92,36	G	5,54
US\$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		100,79G-0,8G	100,76	G	3,83
US\$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		101,67G-1,59G	101,77	G	4
US\$	1.000	12.02.28	12.FA	A4D65K	US532457CU02	4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)		101,52G-1,55G	101,65	G	3,84
US\$	1.000	12.02.30	12.FA	A4D65L	US532457CV84	4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)		102,78G-2,68G	102,92	G	4,09
US\$	1.000	12.02.32	12.FA	A4D65M	US532457CW67	4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)		103,74G-3,62G	103,99	G	4,27
US\$	1.000	12.02.35	12.FA	A4D65N	US532457CX41	5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)		103,93G-3,66G	104,16	G	4,66
US\$	1.000	12.02.55	12.FA	A4D65P	US532457CY24	5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)		101,7G-1,22G	102,26	G	5,49
US\$	1.000	12.02.65	12.FA	A4D65Q	US532457CZ98	5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)		101,63G-1,21G	102,41	G	5,6
US\$	1.000	15.10.28	15.AO	A4EFYP	US532457DB12	4%, v. 20.08.25(28), DL-Notes 2025(25/28)		100,55G-0,33G	100,64	G	3,91
US\$	1.000	15.03.31	15.MS	A4EFYQ	US532457DC94	4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31)		100,71G-0,54G	100,84	G	4,18
US\$	1.000	15.10.32	15.AO	A4EFYR	US532457DD77	4,55%, v. 20.08.25(32), DL-Notes 2025(25/32)		101,6G-1,34G	101,76	G	4,37
US\$	1.000	15.10.35	15.AO	A4EFYS	US532457DE50	4,9%, v. 20.08.25(35), DL-Notes 2025(25/35)		102,24G-2,01G	102,48	G	4,7
US\$	1.000	15.10.55	15.AO	A4EFYT	US532457DF26	5,55%, v. 20.08.25(55), DL-Notes 2025(25/55)		102,51G-2,01G	103,08	G	5,49
US\$	1.000	15.10.65	15.AO	A4EFYU	US532457DG09	5,65%, v. 20.08.25(65), DL-Notes 2025(25/65)		102,29G-1,68G	102,94	G	5,62
						Elia Group Bonds					
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		97,18G-7,18G	97,18	G	2,57
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782	3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		101,77G-1,73G	101,91	G	3,52
						Elia Group Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		104,26G-4,17G	104,17	G	
						Elia Transmission Belgium N.V. Bonds					
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		101,52G-1,52G	101,52	G	2,57
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		100,68G-0,68G	100,68	G	2,78
						Elia Transmission Belgium N.V. Medium - Term Notes					
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		91,87G-1,8G	91,87	G	1,9
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		99,91G-9,91G	99,91	G	2,16
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		102,01G-1,89G	102,08	G	3,32
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800	3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)		100,46G-0,11G	100,75	G	3,74
Euro	100.000	08.10.35	08.10.	A4EH9R	BE6368381404	3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35)		98,53G-8,27G	98,71	G	3,71
						Elior Group SA Registered Notes					
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		99,75G-9,75G	99,74	G	4,2
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 906			

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.30	15.MS	A4D546	XS2980875376	Elior Group SA Registered Notes 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)		102,7G-2,65G	102,73 G	4,99	4,98
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		155,25G-6,88G	155,55 G		
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) 3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)		100G-G	100 G	2,84	2,81
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			97,53G-7,53G	97,53 G	2,73	2,73
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26			101,93G-1,91G	101,94 G	2,78	2,77
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33			101,94G-1,88G	101,98 G	3,27	3,27
Euro	100.000	02.09.31	02.09.	A4EF5L	FR0014012DF2			99,69G-9,69G	99,69 G	3,43	3,43
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) 2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)	S s	96,09G-6,09G	96,11 G	0,52	0,52
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750			99,72G-9,73G	99,72 G	2,24	2,24
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978			103,02G-2,95G	103,04 G	3	3
Euro	1.000	14.05.30	14.05.	A4EAZW	XS3070067072			99,15G-9G	99,13 G	3,12	3,11
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) 3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)		103,19G-3,14G	103,24 G	3,68	3,67
Euro	1.000	14.05.35	14.05.	A4EAZZ	XS3044299769			99,7G-9,62G	99,84 G	3,8	3,79
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)		102,11G-2,11G	101,81 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451			100,3G-0,3G	100,26 G	3,35	3,35
Euro	100.000	01.10.31	01.10.	A4EHV3	XS3000465842			98,66G-8,57G	98,66 G	3,4	3,4
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		99,68G-9,68G	99,53 G	4,93	4,83
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,52	4,51
US\$	1.000	09.01.38	09.JJ	A4EHQ5	US29082HAF91	Embraer Netherlands Finance B.V. Guaranteed Registered Notes 5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)		99,01G-8,98G	99,03 G	5,59	5,59
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		90,89G-0,76G	90,88 G	12,82	12,74
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		86,92G-6,92G	86,92 G	7,71	7,71
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	Emerson Electric Co. Registered Notes 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) 3%, v. 04.03.25(31), EO-Notes 2025(25/31) 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37) 5%, v. 04.03.25(35), DL-Notes 2025(25/35)		97,33G-7,34G	97,4 G	1,8	1,8
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			96,06G-6,02G	96,05 G	3,74	3,74
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			90,43G-0,26G	90,52 G	4,23	4,22
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			64,23G-3,69G	64,41 G	5,5	5,5
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			97,58G-7,58G	97,58 G	2,67	2,67
Euro	1.000	15.03.31	15.03.	A4D7LG	XS3007570222			99,73G-9,81G	99,82 G	3,04	3,04
Euro	1.000	15.03.37	15.03.	A4D7LH	XS3007570495			99,46G-9,28G	99,46 G	3,58	3,58
US\$	1.000	15.03.35	15.MS	A4D7TW	US291011BT08			103,05G-2,72G	103,3 G	4,69	4,69
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		100,15G-0,15G	100,15 G	4,73	4,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	26.11.29	26.MN	A3L6GA	XS2914524009	Emirates NBD Bank PJSC Medium - Term Notes 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)		102,86G-2,79G	102,91 G	4,42	4,42
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD Bank PJSC Registered Notes 4,85%, v. 12.10.17(27), AD-Notes 2017(27)		100,26G-0,25G	100,27 G	4,76	4,75
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		100G-G	99,99 G	2,73	2,72
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			94,39G-4,4G	94,39 G	0,79	0,79
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			83,94G-3,94G	83,94 G	2,07	2,07
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)	Hamb.Inv.&Förder	99,68G-9,62G	99,68 G	2,6	2,6
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	98,92G-8,88G	99,04 G	0,55	0,55
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	100,33G-0,6G	100,7 G	0,55	0,55
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			90,8G-1,05G	91,15 G	0,22	0,22
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	92,31G-2,22G	92,43 G	0,76	0,76
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			96,03G-5,9G	96,17 G	0,82	0,82
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			(exA)-101,33G-1,26G	101,38 G	0,54	0,54
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			91,95G-1,85G	92,2 G	0,65	0,65
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	88,54G-8,75G	88,95 G	0,34	0,34
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	118,62G-8,95G	119,15 G	0,91	0,91
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		99,67G-9,95G	99,95 G	0,51	0,51
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			(exA)-98,1G-8,5G	98,55 G	0,63	0,63
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)		100,1G-0,08G	100,12 G	4,38	4,36
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			98,83G-7,85G	98,96 G	4,83	4,83
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		104,35G-4,19G	104,48 G	4,99	4,98
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)		97,39G-7,39G	97,39 G	2,5	2,49
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	98,62G-8,61G	98,62 G	1,52	1,52
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			81,59G-1,41G	81,59 G	0,92	0,92
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322			100,64G-0,42G	100,64 G	3,56	3,56
US\$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	Enbridge Energy Partners L.P. Registered Notes 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		99,89G-9,51G	100,35 G	5,63	5,62
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	Enbridge Inc. Guaranteed Registered Notes 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,4%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,7%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) 5,3%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) 5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)		95,28G-5,24G	95,47 G	4,5	4,5
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			76,12G-5,68G	76,67 G	6	6
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			85,81G-5,4G	85,79 G	4,86	4,85
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			68,86G-8,02G	68,79 G	5,9	5,9
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52			105,59G-5,19G	105,58 G	4,9	4,9
US\$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19			101,26G-1,21G	101,25 G	4,35	4,34
US\$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91			103,18G-2,95G	103,14 G	4,39	4,38
US\$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74			104,49G-4,3G	104,77 G	5,05	5,05
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57			101,67G-1,58G	102,63 G	5,92	5,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	20.06.28	20.JD	A4EC2M	US29250NCH61	Enbridge Inc. Guaranteed Registered Notes 4,6%, v. 20.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 20.06.25(30), DL-Notes 2025(25/30) 5,55%, v. 20.06.25(35), DL-Notes 2025(25/35) 4,2%, v. 20.11.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31) 5,2%, v. 20.11.25(35), DL-Notes 2025(25/35)		101G-0,88G	101,01 G	4,28	4,27
US\$	1.000	20.06.30	20.JD	A4EC2N	US29250NCJ28			102,03G-2,05G	102,32 G	4,45	4,44
US\$	1.000	20.06.35	20.JD	A4EC2P	US29250NCK90			103,74G-3,39G	103,79 G	5,16	5,16
US\$	1.000	20.11.28	20.MN	A4ELLL	US29250NCM56			100,2G-0,11G	100,23 G	4,2	4,2
US\$	1.000	15.02.31	15.FA	A4ELLM	US29250NCN30			100,28G-0,02G	100,31 G	4,54	4,54
US\$	1.000	20.11.35	20.MN	A4ELLN	US29250NCP87			100,81G-0,48G	100,99 G	5,2	5,2
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)		98,86G-8,71G	98,79 G	4,59	4,57
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)	S s	99,99G-100,04G	99,97 G	6,09	6,09
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	99,22G-9,34G	99,16 G	5,62	5,61
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	101,01G-0,91G	100,93 G	6,29	6,29
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	102,17G-2,17G	102,19 G	7,34	7,35
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250BNP96		S s	108,34G-8,17G	108,29 G	7,16	7,16
US\$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88			105,57G-5,71G	105,54 G	7,04	7,03
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)		99,53G-9,53G	99,53 G	1,89	1,89
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			97,5G-7,5G	97,5 G	1,7	1,7
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272			105,93G-5,93G	105,93 G	4,94	4,94
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			95,21G-5,21G	95,21 G	1,5	1,5
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			89,1G-9,1G	89,1 G	2,49	2,49
Euro	100.000	28.07.55	28.07.	A4DFKE	XS3134523011			100,74G-0,74G	100,82 G	4,45	4,45
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) 5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29) 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30) 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)	S s	122,58G-2,12G	122,76 G	3,98	3,98
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		S s	100,08G-0,1G	100,09 G	2,28	2,27
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			88,35G-8,26G	88,48 G	0,57	0,57
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			90,63G-0,51G	90,63 G	3,25	3,25
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564			82,462G-2,382G	82,845 G	1,21	1,21
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782			95,25G-5,22G	95,31 G	0,26	0,26
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510			102,3G-2,4G	102,37 G	3,03	3,03
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601			102,06G-1,96G	102,33 G	3,77	3,77
AS\$	10.000	30.10.29	30.AO	A3L49A	AU3CB0315083			101,44G-1,4G	101,51 G	4,96	4,96
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822			100,91G-0,91G	100,93 G	2,72	2,72
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044			100,54G-0,4G	101,01 G	3,7	3,7
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351			101,19G-1,19G	101,19 G	2,37	2,37
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278			104,6G-4,53G	104,74 G	2,83	2,83
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619			102,35G-2,47G	102,39 G	2,52	2,52
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536			103,17G-3,07G	103,45 G	3,6	3,6
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787			100,77G-0,77G	100,78 G	0,79	0,79
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795			106,39G-6,33G	106,39 G	0,8	0,8
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472			104,36G-4,36G	104,42 G	2,8	2,79
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555			105,63G-5,31G	105,83 G	3,56	3,56
sfrs	5.000	11.03.30	11.03.	A4D7J1	CH1377955583			100,96G-1,05G	101,06 G	0,89	0,89
sfrs	5.000	10.03.34	10.03.	A4D7J2	CH1377955591			101,81G-2,07G	101,93 G	1,24	1,24
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	Encore Issuances S.A. Asset Backed Securities 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		100G	100 G	8,24	8,23
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51			98,4G	99,5 G	5,51	5,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)	S s	99,99G	99,99	G	6,14	6,13
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,23G	101,16	G	7,94	7,93
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9			98B	98	B	8,34	8,33
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	Encore Issuances S.A. Loan Participation Certificates 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital	S s	980B	980	B	11,35	11,29
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3			98G	98	G		
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6			100G	98	-BT		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		99,76G-9,68G	99,71	G	4,41	4,4
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		101,2G-1,26G	101,28	G	4,39	4,38
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		99,14G-9,18G	99,22	G	4,25	4,23
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			105,85G-5,35G	106,12	G	5,52	5,52
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			94,98G-4,91G	95,05	G	3,92	3,92
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			98,34G-8,35G	98,36	G	3,28	3,28
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			89,74G-9,9G	90,07	G	4,61	4,61
US\$	1.000	26.06.29	26.JD	A3L0J8	USN30707AW86			102,62G-2,65G	102,84	G	4,36	4,35
US\$	1.000	26.06.34	26.JD	A3L0LA	USN30707AX69			103,93G-3,89G	104,39	G	5	4,99
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29) 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)		99,58G-9,59G	99,58	G	2,21	2,2
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			99,13G-9,12G	99,13	G	2,26	2,26
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			98,75G-8,76G	99,02	G	5,87	5,87
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			106,44G-6,55G	106,65	G	0,52	0,52
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			93,98G-3,98G	94	G	2,13	2,13
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			96,96G-6,96G	96,96	G	0,77	0,77
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			81,77G-1,22G	81,77	G	2,77	2,77
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			89,89G-9,84G	89,89	G	1,93	1,93
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			82,12G-1,95G	82,12	G	3,01	3,01
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			95,37G-5,42G	95,44	G	4,37	4,36
Euro	1.000	09.03.29	09.03.	A3K88C	XS2531420656			103,38G-3,44G			2,76	2,75
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			90,69G-0,69G	90,69	G	1,65	1,65
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			96,73G-6,71G	96,73	G	0,52	0,52
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			75,2G-5,2G	75,2	G	2,31	2,31
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			99,05G-9,06G	99,05	G	0,5	0,5
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			93,03G-3,03G	93,03	G	1,34	1,34
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			79,82G-9,7G	79,82	G	2,19	2,19
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723			104,51G-4,5G	104,51	G	3,05	3,05
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996			102,44G-2,35G	102,44	G	4,3	4,3
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426			102,03G-2,03G	102,03	G	2,57	2,56
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699			102,01G-1,9G	102,01	G	3,63	3,62
Euro	1.000	24.02.28	24.02.	A4D7D3	XS3008888953			100,24G-0,24G	100,24	G	2,51	2,51
Euro	1.000	24.02.31	24.02.	A4D7D4	XS3008889092			99,91G-9,84G	99,91	G	3,03	3,03
Euro	1.000	24.02.36	24.02.	A4D7D5	XS3008889175			98,12G-7,88G	98,14	G	3,75	3,75
US\$	1.000	30.09.30	30.MS	A4EHYA	USN3070QAB25	ENEL Finance International N.V. Registered Notes 4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S 5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S		99,61G-9,48G	99,79	G	4,55	4,54
US\$	1.000	30.09.35	30.MS	A4EHYC	USN3070QAC08			99,27G-9,14G	99,55	G	5,18	5,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		104,83G-4,83G	104,89 G	2,4	2,4
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		100,03G-99,99G	100,01 G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217			96,78G-6,81G	96,83 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			90,49G-0,6G	90,59 G		
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		99,07G-9,07G	99,07 G	2,88	2,88
Euro	1.000	12.05.31	15.MN	A4EKD2	XS3223933261	Energean PLC Senior Secured Notes 5 5/8%, v. 10.11.25(31), EO-Notes 2025(25/31) Reg.S		99,93G-100,11G	99,95 G	5,68	5,67
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		95,89G-6,03G	96,01 G	4,77	4,77
Euro	1.000	27.05.30	27.MN	A4EA8Z	XS3063695715	ENERGO-PRO a.s. Guaranteed Registered Notes 8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S		105,12G-5,12G	105,21 G	6,77	6,76
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer L.P. Registered Notes 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33) 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26) 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28) 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30) 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34) 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54) 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34) 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)		102,28G-1,57G	102,21 G	5,7	5,7
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			101,48G-1,46G	101,59 G	4,38	4,37
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44			84,36G-4,06G	84,84 G	6,38	6,38
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88			102,82G-2,64G	102,88 G	4,44	4,44
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75			97,97G-9,24G	100,25 G	6,41	6,41
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58			102,79G-2,66G	102,86 G	4,31	4,31
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32			104,98G-4,63G	105,07 G	5,04	5,03
US\$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44			(exA)-109,95G-9,57G	110,04 G	5,14	5,14
US\$	1.000	01.12.26	01.JD	A3LPSX	US29273VAR15			(exA)-101,67G-1,64G	101,7 G	4,39	4,39
US\$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97			(exA)-104,95G-4,83G	104,97 G	4,41	4,41
US\$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70			(exA)-108,37G-8,17G	108,39 G	4,6	4,61
US\$	1.000	15.05.34	15.MN	A3LTDD	US29273VAY65			102,79G-2,36G	102,83 G	5,27	5,26
US\$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00			95,38G-5,09G	95,93 G	6,42	6,42
US\$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31			103,17G-2,87G	103,13 G	4,42	4,41
US\$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70			102,93G-2,85G	103,42 G	5,26	5,25
US\$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53			96,97G-6,54G	97,54 G	6,41	6,41
US\$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56) 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)		101,54G-1,49G	101,56 G	7,13	7,12
US\$	1.000	15.02.56	15.FA	A4EFH9	US29273VBG41			98,37G-8,36G	98,33 G	6,74	6,73
US\$	1.000	15.02.56	15.FA	A4EFJA	US29273VBH24			99,35G-9,38G	99,26 G	6,91	6,91
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)		99,65G-9,58G	99,63 G	4,57	4,55
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47			(exA)-100,76G-0,36G	101,56 G	6,1	6,1
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29			96,46G-7G	97,84 G	6,33	6,33
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39			99,95G-9,85G	99,94 G	6,1	5,94
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77			99,5G-8,7G	99,75 G	6,34	6,34
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55			88,16G-8,08G	88,87 G	6,32	6,31
Euro	1.000	01.01.31	01.01.	A35154	DE000A351546	ENERTRAG SE Inhaber - Schuldverschreibungen 4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) 5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		93G-3G	93 G	6,08	6,08
Euro	1.000	01.01.34	01.01.	A35155	DE000A351553			94G-4G	94 G	6,15	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		95G-5G	95	G	10,52	10,52
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		(exA)-99,5-GT-9,5-GT	99,5	-GT	4,77	4,77	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		(exA)-100-GT--GT	100	-GT	4,5	4,5	
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33) 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37) 3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)		99,48G-9,48G	99,48	G	1,75	1,75
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211		85,06G-5,06G	85,06	G	1,46	1,46	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		88,45G-8,45G	88,45	G	1,69	1,69	
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635		81,33G-1,32G	81,33	G	0,92	0,92	
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572		102,07G-2,07G	102,07	G	3,34	3,34	
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657		99G-8,97G	99,2	G	3,62	3,62	
Euro	1.000	09.04.33	09.04.	A4D9PR	XS3045470492		99,95G-9,88G	100,13	G	3,27	3,26	
Euro	1.000	09.04.37	09.04.	A4D9PS	XS3045471037		98,81G-8,74G	98,95	G	3,76	3,76	
Euro	1.000	13.11.35	13.11.	A4EKX2	XS3227310516		98,86G-8,67G	99,04	G	3,54	3,54	
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		98,78G-8,77G	98,85	G	0,84	0,84
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) 5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) 2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) 2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)		97,35G-7,34G	97,35	G	2,46	2,46
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		97,74G-7,72G	97,74	G	2,52	2,52	
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254		95,9G-5,9G	95,9	G	2,71	2,71	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		82,53G-2,51G	82,53	G	3,87	3,87	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		130,1G-28,71G	131,12	G	4,6	4,6	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		100,09G-0,09G	100,09	G	2,16	2,15	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761		99,68G-9,68G	99,68	G	1,99	1,99	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779		83,65G-3,65G	83,65	G	3,54	3,54	
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677		98,29G-8,29G	98,29	G	2,52	2,51	
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693		93,75G-3,75G	93,75	G	3,23	3,23	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190		97,01G-7,01G	97,01	G	0,77	0,77	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		97,03G-7,03G	97,03	G	0,77	0,77	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		71,87G-1,87G	71,87	G	3,79	3,79	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775		97,16G-7,16G	97,16	G	2,33		
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		88,95G-8,91G	88,95	G	1,12	1,12	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		65,37G-5,04G	65,37	G	3,84	3,84	
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293		89,32G-9,32G	89,32	G	3,46	3,46	
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6		102,57G-2,57G	102,57	G	2,78	2,78	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR00140052P8		91,2G-1,2G	91,2	G	0,82	0,82	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR00140052Q6		75,64G-5,3G	75,72	G	2,65	2,65	
£	100.000	28.10.50	28.10.	A3L417	FR001400TMR8		93,97G-3,62G	94,28	G	6,26	6,26	
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3		102,87G-2,86G	102,87	G	2,88	2,87	
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9		102,71G-2,65G	102,71	G	3,65	3,65	
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1		97,91G-7,54G	98,17	G	4,46	4,46	
£	100.000	03.04.53	03.04.	A3LF0R	FR001400H1V0		91,16G-1,07G	91,46	G	6,32	6,31	
sfrs	5.000	04.07.31	04.07.	A3LKBK	CH1277582016		107,55G-7,53G	107,64	G	1,09	1,09	
sfrs	5.000	04.01.27	04.01.	A3LKBL	CH1277582008		101,86G-1,88G	101,78	G	0,6	0,6	
Euro	100.000	06.09.27	06.09.	A3LMVU	FR001400KHF2		101,98G-1,98G	101,98	G	2,58	2,58	
Euro	100.000	06.01.31	06.01.	A3LMVV	FR001400KHG0		103,51G-3,46G	103,55	G	3,13	3,13	
Euro	100.000	06.09.34	06.09.	A3LMVW	FR001400KHH8		104,13G-4G	104,23	G	3,7	3,7	
Euro	100.000	06.09.42	06.09.	A3LMVX	FR001400KH16		100,67G-0,5G	101,11	G	4,46	4,45	
Euro	100.000	06.12.26	06.12.	A3LRUS	FR001400MF78		101,21G-1,21G	101,21	G	2,4	2,4	
Euro	100.000	06.12.33	06.12.	A3LRUT	FR001400MF86		103G-2,91G	103,05	G	3,45	3,45	
Euro	100.000	06.03.31	06.03.	A3LVRA	FR001400OJB9		102,56G-2,56G	102,56	G	3,09	3,09	
Euro	100.000	06.03.36	06.03.	A3LVRB	FR001400OJC7		100,79G-0,4G	100,86	G	3,83	3,82	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.44	06.03.	A3LVRC	FR0014000JE3	Engie S.A. Medium - Term Notes 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) 3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32) 3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37)		97,91G-7,44G	98 G	4,46	4,45
Euro	100.000	11.01.32	11.01.	A4EGNS	FR0014012L94			99,77G-9,71G	99,81 G	3,3	3,3
Euro	100.000	11.09.37	11.09.	A4EGNT	FR0014012L86			99,05G-8,75G	99,31 G	4,01	4,01
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	Engie S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.) 4%, zinsv. v. 13.10.25-12.04.32, EO-FLR Med.-T.Nts 25(25/Und.) 4 1/2%, zinsv. v. 13.10.25-12.04.35, EO-FLR Med.-T.Nts 25(25/Und.)		(exA)-96,3G-6,3G	96,3 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			91,2G-1,2G	91,2 G		
Euro	100.000	endlos	14.06.	A3LZYH	FR001400QOK5			104,13G-4,29G	104,18 G		
Euro	100.000	endlos	14.06.	A3LZYJ	FR001400QOL3			105,56G-5,76G	105,53 G		
Euro	100.000	endlos	13.04.	A4EJF3	FR0014013BG2			99,47G-9,47G	99,47 G		
Euro	100.000	endlos	13.04.	A4EJF4	FR0014013BH0			99,9G-9,95G	99,87 G		
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)	S s	97,61G-7,62G	97,58 G	2,64	2,63
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477			96,01G-6,03G	96,01 G	2,34	2,34
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676			98,83G-8,85G	98,83 G	2,55	2,55
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			102,54G-2,54G	102,54 G	2,77	2,77
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			99,62G-9,62G	99,61 G	2,97	2,97
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470			91,35G-1,35G	91,35 G	1,36	1,36
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			98,87G-8,88G	98,87 G	2,51	2,51
Euro	1.000	18.05.31	18.05.	A28XJV	XS2176785447			94,14G-4,14G	94,14 G	3,19	3,18
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837			80,93G-0,93G	80,85 G	2,47	2,47
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811			94,71G-4,71G	94,71 G	0,79	0,79
Euro	1.000	19.05.27	19.05.	A3LHZD	XS2623957078			101,41G-1,38G	101,43 G	2,64	2,64
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773			104,46G-4,29G	104,58 G	3,58	3,58
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897			101,84G-1,74G	101,97 G	3,62	3,62
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)		(exA)-99,95G-9,95G	99,95 G	5,03	5,02
Euro	1.000	30.11.31	31.M30N	A4ELAL	XS3229426138	Entain PLC Notes 4 7/8%, v. 24.11.25(31), EO-Notes 2025(25/31)		100,33G-0,34G	100,22 G	4,87	4,87
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)		99,65G-9,66G	99,65 G	4,59	4,53
US\$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59			(exA)-104,53G-4,13G	104,66 G	4,91	4,91
US\$	1.000	15.06.56	15.JD	A4EKT8	US29364GAR48	Entergy Corp. Subordinated Floating Rate Debentures 5 7/8%, zinsv. v. 07.11.25-14.06.31, v. 07.11.25(56), DL-FLR Debts 2025(31/56) 6,1%, zinsv. v. 07.11.25-14.06.36, v. 07.11.25(56), DL-FLR Debts 2025(36/56)		99,65G-9,73G	99,76 G	5,98	5,98
US\$	1.000	15.06.56	15.JD	A4EKT9	US29364GAS21			100,3G-0,25G	100,26 G	6,17	6,17
US\$	1.000	01.12.54	01.JD	A3LY65	US29364GAQ64	Entergy Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 23.05.24-30.11.29, v. 23.05.24(54), DL-FLR Notes 2024(29/54)		(exA)-104,55G-4,39G	104,41 G	6,89	6,89
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50) 5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34) 5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)		(exA)-93,45G-3,18G	93,62 G	4,51	4,51
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			98,35G-8,2G	98,26 G	4,24	4,23
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			96,57G-6,22G	96,56 G	4,67	4,67
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			63,98G-3,14G	63,85 G	5,74	5,74
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			80,79G-0,79G	81,01 G	5,74	5,74
US\$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23			102,77G-2,21G	102,71 G	4,9	4,89
US\$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06			100,79G-1,12G	102,03 G	5,8	5,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Enterprise Products Operating LLC Guaranteed Registered Notes						
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	3,95%, v. 13.04.16(27), DL-Notes 2016(16/27)		99,74G-9,62G	99,65	G	4,32	4,31
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		82,17G-1,97G	82,99	G	5,77	5,77
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,45%, v. 13.08.12(43), DL-Notes 2012(12/43)		88,89G-8,48G	89,32	G	5,57	5,57
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,95%, v. 13.01.11(41), DL-Notes 2011(11/41)		105,1G-5,1G	105,75	G	5,52	5,52
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)		102,21G-1,8G	102,41	G	5,61	5,6
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,85%, v. 18.03.13(44), DL-Notes 2013(13/44)		92,27G-1,76G	92,63	G	5,65	5,65
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7%, v. 07.05.15(26), DL-Notes 2015(15/26)		99,57G-9,57G	99,57	G	5,95	5,81
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,8%, v. 15.01.20(30), DL-Notes 2020(20/30)		94,88G-4,77G	94,95	G	4,23	4,22
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7%, v. 15.01.20(51), DL-Notes 2020(20/51)		73,66G-3,31G	74,12	G	5,79	5,79
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,95%, v. 15.01.20(60), DL-Notes 2020(20/60)		73,66G-3,16G	74,09	G	5,84	5,84
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		96,6G-6,45G	96,62	G	4,22	4,22
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2%, v. 08.07.19(50), DL-Notes 2019(19/50)		80,79G-0,48G	81,38	G	5,78	5,78
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)		100,47G-0,39G	100,52	G	4,04	4,04
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)		89,15G-8,7G	89,72	G	5,76	5,76
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,35%, v. 10.01.23(33), DL-Notes 2023(23/33)		104,47G-4,28G	104,73	G	4,69	4,69
US\$	1.000	20.06.28	20.JD	A4EC5Q	US29379VCJ08	4,3%, v. 20.06.25(28), DL-Notes 2025(25/28)		100,48G-0,6G	100,71	G	4,09	4,08
US\$	1.000	15.01.31	15.JJ	A4EC5R	US29379VCK70	4,6%, v. 20.06.25(31), DL-Notes 2025(25/31)		100,99G-1,01G	101,27	G	4,42	4,42
US\$	1.000	15.01.36	15.JJ	A4EC5S	US29379VCL53	5,2%, v. 20.06.25(36), DL-Notes 2025(25/36)		101,94G-1,76G	102,35	G	5,04	5,04
						Enterprise Products Operating LLC Subordinated Floating Rate Notes						
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	99,31G-9,21G	99,28	G	5,49	5,49
						EOG Resources Inc. Registered Notes						
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		100,55G-0,21G	100,45	G	4,37	4,36
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)		90,2G-89,59G	90,39	G	5,83	5,83
US\$	1.000	15.07.28	15.JJ	A4EC11	US26875PAX96	4,4%, v. 01.07.25(28), DL-Notes 2025(25/28)		100,72G-0,58G	100,77	G	4,21	4,2
US\$	1.000	15.07.32	15.JJ	A4EC12	US26875PAY79	5%, v. 01.07.25(32), DL-Notes 2025(25/32)		102,09G-1,86G	102,33	G	4,72	4,72
US\$	1.000	15.01.36	15.JJ	A4EC13	US26875PAZ45	5,35%, v. 01.07.25(36), DL-Notes 2025(25/36)		102,91G-2,65G	103,26	G	5,07	5,07
US\$	1.000	15.07.55	15.JJ	A4EC14	US26875PBA84	5,95%, v. 01.07.25(55), DL-Notes 2025(25/55)		102,73G-2,3G	103,36	G	5,87	5,87
US\$	1.000	15.01.31	15.JJ	A4ELN6	US26875PBB67	4,4%, v. 24.11.25(31), DL-Notes 2025(25/31)		99,98G-9,84G	100,12	G	4,48	4,48
						EP Infrastructure a.s. Medium - Term Notes						
Euro	1.000	27.02.33	27.02.	A4ELRB	XS3239976163	4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33)		99,26G-9,18G	99,3	G	4,26	4,25
						EP Infrastructure a.s. Registered Notes						
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		99,3G-9,3G	99,3	G	2,78	2,76
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)		96,97G-6,97G	96,97	G	3,17	3,17
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)		90,51G-0,51G	90,51	G	3,85	3,84
						EPH Financing International a.s. Medium - Term Notes						
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)		108,32G-8,32G	108,32	G	3,62	3,62
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439	5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)		(exA)-107,19G-7,3G	107,2	G	3,87	3,87
Euro	1.000	02.07.32	02.07.	A4EDFQ	XS3106539938	4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)		102,19G-2,32G	102,23	G	4,21	4,21
						EPH Group AG Schuldverschreibungen						
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	10%, v. 24.02.25(32), EO-Schuld v. 2025(32)		95,01G-5G	95	G	11,7	11,69
Euro	1.000	17.07.30	31.MTL	A3LJCB	DE000A3LJCB4	10%, v. 17.07.23(30), EO-Schuld v. 2023(26/30)		(exA)-97G-7G	97	G	11,38	11,35
						Ephios Subco 3 S.à.r.l. Senior Secured Notes						
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		105,68G-5,93G	105,62	G	6,61	6,6
						Epiroc AB Floating Rate Medium -Term Notes						
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		101,76G-1,8G	101,81	G	3,24	3,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		(exA)-99,8G-9,81G	99,83 G	4,69	4,67
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)		96,19G-6,12G	96,33 G	4,97	4,96
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40			92,59G-2,42G	92,74 G	5,16	5,16
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	99,16G-9,16G	99,16 G	2,75	2,74
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	96,59G-6,59G	96,59 G	3,48	3,48
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331			88,49G-8,49G	88,49 G	1,97	1,97
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7%, v. 04.10.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		100,95G-0,81G	100,88 G	4,77	4,77
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			106,58G-6,12G	106,39 G	5,41	5,4
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23			102,9G-2,79G	102,87 G	4,47	4,46
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06			104,72G-4,36G	104,83 G	5,15	5,15
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)		94,17G-4,02G	94,28 G	4,65	4,65
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25			88,57G-8,37G	88,67 G	4,72	4,72
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		104,87G-4,85G	104,85 G	1,09	1,09
Euro	1.000	15.03.31	15.03.	A3L56Y	XS2941363553	Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34) 3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29) 4%, v. 19.05.25(34), EO-Notes 2025(25/34)		98,82G-8,68G	98,9 G	3,53	3,52
Euro	1.000	22.11.34	22.11.	A3L56Z	XS2941363637			96,7G-6,45G	96,86 G	4,11	4,11
Euro	1.000	19.05.29	19.05.	A4EA8Q	XS3073596341			100,15G-0,05G	100,15 G	3,23	3,23
Euro	1.000	19.05.34	19.05.	A4EA8R	XS3073596770			100,54G-0,55G	100,73 G	3,92	3,92
Euro	1.000	03.09.33	03.09.	A3L28P	XS2892321501	Equinix Europe 2 Financing Co. LLC Registered Notes 3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)		98,65G-8,5G	98,81 G	3,88	3,87
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	Equinix Inc. Registered Notes 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,95%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,15%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,4%, v. 17.05.21(52), DL-Notes 2021(21/52)		94,49G-4,52G	94,46 G	3,27	3,27
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71			63,41G-3,04G	63,67 G	5,79	5,78
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04			96,23G-6,23G	96,24 G	3,71	3,71
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86			90,52G-0,52G	90,52 G	4,49	4,49
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43			63,39G-2,87G	63,41 G	5,96	5,95
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			98,81G-8,82G	98,83 G	4,21	4,21
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			95,68G-5,53G	95,71 G	4,49	4,49
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263			97,18G-7,19G	97,16 G	0,51	0,51
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693			83,35G-3,35G	83,35 G	2,38	2,38
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85			98,58G-8,6G	98,6 G	2,94	2,94
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68			95,16G-5,13G	95,22 G	4,15	4,14
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42			90,33G-0,18G	90,45 G	4,61	4,6
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25			68,96G-8,66G	69,49 G	5,8	5,8
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,1%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		99,32G-9,36G	99,49 G	3,91	3,9
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68			99,99G-9,58G	100,42 G	5,21	5,2
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			89,17G-8,53G	89,87 G	5,4	5,4
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21			99,05G-9,05G	99,1 G	3,77	3,75
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95			96,32G-6,1G	96,36 G	4,16	4,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		85,54G-4,93G	85,54 G	5,19	5,18
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51			77,37G-6,54G	77,41 G	5,53	5,52
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18			99,6G-9,62G	99,6 G	3,49	3,49
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80			93,15G-2,92G	93,15 G	4,17	4,16
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64			71,75G-0,94G	71,75 G	5,51	5,51
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		98,61G-8,61G	98,61 G	1,52	1,52
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468			81,88G-1,64G	81,88 G	3,7	3,7
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038			98,67G-8,67G	98,67 G	2,38	2,38
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202			85,51G-5,35G	85,53 G	3,51	3,51
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427			99,32G-9,32G	99,32 G	1,5	1,5
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690			89,83G-9,73G	89,83 G	3,04	3,04
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		105,32G-5,28G	105,33 G	4,2	4,2
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) 2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)		100,35G-0,34G	100,35 G	3,13	3,1
Euro	1.000	28.09.28	28.09.	A4ECXH	XS3099011853			99,1G-9,08G	99,13 G	2,72	2,71
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		94,2G-4,2G	94,1 G	1,27	1,27
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586			103,86G-3,92G	103,92 G	4,75	4,74
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	ERAC USA Finance LLC Guaranteed Registered Notes 4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		100,74G-0,75G	100,86 G	4,31	4,3
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42			101,12G-0,9G	101,37 G	4,81	4,81
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3	Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		98,85G-9,56G	98,89 G	7,17	7,15
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85			(exA)-96,52G-7,18G	96,51 G	7,34	7,34
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		99,94G-100,15G	99,93 G	2,68	2,67
US\$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		104,65G-4,69G	104,64 G	7,01	6,99
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		96,27G-6,27G	96,27 G	1,04	1,04
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			87,56G-7,56G	87,56 G	1,99	1,99
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053			104,06G-3,92G	104,13 G	3,19	3,19
Euro	1.000	30.04.29	30.MN	A3LRLF	XS2711320775	Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S		(exA)-105,18G-5,23G	105,13 G	9	8,97
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		93,65G-3,54G	93,77 G	4,24	4,23
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		95,53G-5,54G	95,57 G	1,56	1,56
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6			103,79G-3,79G	103,79 G	3,58	3,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		100,84G-0,82G	100,86 G	4,35	4,34
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)	S s	104,01G-4,01G	103,98 G	3,14	3,14
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2			100,26G-0,25G	100,26 G	3,21	3,2
Euro	100.000	26.06.31	26.06.	EB09Y9	AT0000A3KDR1			100,88G-0,72G	100,9 G	3,1	3,1
Euro	100.000	14.01.33	14.01.	EB09YW	AT0000A3HGD0			99,71G-9,49G	99,69 G	3,33	3,33
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			95,29G-5,25G	95,29 G	0,21	0,21
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32) 3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s	102,28G-2,22G	102,3 G	2,5	2,5
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9			101,58G-1,55G	101,59 G	2,26	2,26
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91			103,35G-3,35G	103,35 G	2,47	2,47
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2			101,34G-1,3G	101,34 G	2,94	2,94
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4			101,13G-1,02G	101,14 G	2,66	2,66
Euro	100.000	20.04.32	20.04.	EB09YX	AT0000A3HN08			100,92G-0,78G	101,01 G	2,86	2,86
Euro	100.000	28.05.35	28.05.	EB09ZW	AT0000A3M7Y2			99,79G-9,58G	99,95 G	3,15	3,15
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1			93,98G-3,94G	93,98 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9			73,37G-3,15G	73,6 G	1,36	1,36
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			98,25G-8,238G	98,26 G	1,27	1,27
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			96,72G-6,69G	96,71 G	1,54	1,54
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			99,48G-9,48G	99,45 G	1,25	1,25
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			90,9G-0,83G	90,91 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			83,82G-3,62G	83,93 G	2,08	2,08
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6			90,36G-0,34G	90,4 G	0,22	0,22
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)	S s	98,99G-9,1G	99,15 G	0,5	0,5
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0			94,35G-4,35G	94,35 G	0,26	0,26
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1			90,4G-0,33G	90,44 G	0,55	0,55
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2			99,75G-9,75G	99,75 G	2,23	2,21
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837			86,45G-6,24G	86,5 G	0,58	0,58
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			99,4G-9,4G	99,39 G	1,75	1,75
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			97,67G-7,65G	97,65 G	1,78	1,78
Euro	100.000	26.11.35	26.11.	EB090C	AT0000A3NRE3	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) 6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.) 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	99,74G-9,71G	99,74 G	3,66	3,66
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29			101,56G-1,57G	101,62 G	3,75	3,75
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2			107,83G-7,7G	107,95 G		
Euro	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07			101,55G-1,55G	101,53 G	3,79	3,79
Euro	200.000	endlos	15.AO	EB09ZU	AT0000A3M597			103,32G-3,19G	103,35 G		
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			96,4G-6,37G	96,4 G	1,43	1,43
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			99,66G-9,65G	99,63 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			99,32G-9,33G	99,31 G	1,75	1,75
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		93,42G-3,32G	93,51 G	3,21	3,21
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			97,35G-7,45G	97,32 G	2,6	2,59
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			99,32G-9,44G	99,3 G	2,5	2,5
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			92,42G-2,32G	92,4 G	2,42	2,42
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			90,89G-1,02G	90,88 G	3,44	3,44
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			81,82G-1,77G	81,87 G	2,43	2,43
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415			104,43G-4,31G	104,43 G	3,24	3,24
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006			95,44G-5,27G	95,44 G	4,14	4,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536	ESB Finance DAC Medium - Term Notes 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		105,42G-5,3G	105,58 G	3,62	3,62
	1.000	03.10.28	03.10.	A3LN86	XS2697983869			103,27G-3,32G	103,27 G	2,76	2,76
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Ltd. Medium - Term Notes 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		106,88G-6,88G	106,9 G	5,73	5,71
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		78,36G-8,33G	78,32 G		
ZAR	50.000	31.12.32		194448	XS0079398250			38,12G-8,07G	38,09 G		
Euro	1.000	17.05.32	15.FMAN	A4EA72	XS3049460671	Essendi SA Floating Rate Notes 5,814%, zinsv. v. 17.11.25-15.02.26, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S		100,29G-0,3G	100,38 G	5,88	5,88
Euro	1.000	15.05.32	15.MN	A4EA70	XS3049460242	Essendi SA Notes 5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S 5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S		102G-1,99G	102,01 G	5,33	5,32
Euro	1.000	15.05.30	15.MN	A4EA7Y	XS3049459749			102,16G-2,17G	102,21 G	4,88	4,88
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	Essendi SA Senior Notes 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		104,64G-4,64G	104,59 G	5,1	5,1
Euro	1.000	15.11.31	15.MN	A3L48H	XS2926264529			101,97G-2,03G	102,02 G	5,16	5,16
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,704%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,276%, v. 26.04.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		93,63G-3,38G	93,67 G	4,43	4,43
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			69,34G-9,33G	69,34 G	5,77	5,77
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			79,73G-9,4G	80,3 G	6	6
US\$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56			103,35G-2,77G	103,29 G	5,02	5,02
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,65%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		89,26G-9,1G	89,41 G	4,73	4,72
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			94,57G-4,44G	94,7 G	4,54	4,54
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			99,14G-9,04G	99,23 G	4,37	4,36
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32) 2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		99,82G-9,82G	99,82 G	0,75	0,75
Euro	100.000		05.06.	A28X4N	FR0013516077			95,46G-5,46G	95,46 G	1,04	1,04
Euro	100.000		27.11.	A2SA4C	FR0013463668			96,12G-6,09G	96,11 G	0,78	0,78
Euro	100.000		27.11.	A2SA4D	FR0013463676			88,18G-8,18G	88,18 G	1,7	1,7
Euro	100.000		05.03.29	A3L050	FR001400RYN6			100,58G-0,51G	100,61 G	2,71	2,7
Euro	100.000		05.03.32	A3L051	FR001400RX89			99,83G-9,61G	99,87 G	3,07	3,07
Euro	100.000		10.01.30	A4ECA2	FR0014010BK0			99,37G-9,28G	99,4 G	2,81	2,81
Euro	1.000		30.03.27	A19E15	XS1584122763			98,77G-8,78G	98,76 G	2,57	2,56
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		90,81G-0,93G	90,81 G	1,09	1,09
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			87,06G-7,06G	87,05 G	0,57	0,57
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		91,4G-1,4G	91,38 G	0,55	0,55
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) 4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)		100,29G-0,2G	100,23 G	3,14	3,1
Euro	100.000		07.05.	A4EARR	BE6363869874			104,62G-4,28G	104,76 G	4,19	4,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		116,25G-5,98G	116,31 G	4,19	4,19
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		106,86G-6,88G	106,89 G	5,21	5,21
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269			99,5G-9,46G	99,6 G	4,32	4,32
Euro	1.000	endlos	04.JD	A4EB1X	XS3044351867	Eurobank Ergasias Services and Holdings S.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.) 6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.)		102,84G-2,75G	102,83 G		
Euro	1.000	endlos	10.MN	A4EKPf	XS3224517410			98,52G-8,45G	98,62 G		
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) 2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(58), EO-FLR Preferred MTN 25(27/28)		99,72G-9,72G	99,72 G	2,2	2,19
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			99,1G-9,11G	99,08 G	2,65	2,65
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979			102,73G-2,66G	102,74 G	3,39	3,39
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146			108,59G-8,59G	108,59 G	4,03	4,03
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792			107,89G-7,86G	107,92 G	3,72	3,72
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145			106,26G-6,17G	106,25 G	3,6	3,59
Euro	1.000	07.07.28	07.07.	A4EDQT	XS3110850347			100,13G-0,13G	100,13 G	2,82	2,81
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		85,17G-5,17G	85,17 G	0,29	0,29
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	Euroclear Bank S.A./N.V. Medium - Term Notes 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		102G-2G	102 G	2,51	2,51
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Holding S.A./N.V Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		94,3G-4,3G	94,3 G	2,91	2,91
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Holding S.A./N.V Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		98,68G-8,61G	98,7 G	2,71	2,71
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428			87,75G-7,75G	87,75 G	1,99	1,99
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		98,6G-8,6G	98,64 G	2,18	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253			89,48G-9,48G	89,48 G	0,22	0,22
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			77,01G-6,87G	77,29 G	0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026			62,12G-2,12G	61,95 G	1,6	1,6
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966			93,68G-3,64G	93,7 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838			101,543G-1,396G	101,591 G	2,87	2,86
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		96,54G-6,52G	96,64 G	0,59	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) 3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)		100,4G-0,4G	100,4 G	3,07	3,05
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137			102,75G-2,75G	102,75 G	3,17	3,17
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687			86,99G-6,99G	86,99 G	2	2
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114			105,73G-5,75G	105,82 G	3,42	3,41
Euro	1.000	05.02.33	05.02.	A4EEZH	XS3135157298			100,27G-0,2G	100,27 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)		106,15G-6,15G 104,33G-4,38G	106,1 104,47	G G		
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	Eurogrid GmbH Medium - Term Notes 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		97,5G-7,51G	97,5	G	2,59	2,59
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		87,45G-7,31G	87,46	G	2,53	2,53
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)		100,75G-0,75G	100,75	G	3,13	3,13
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314	3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)		102,34G-2,34G	102,34	G	2,81	2,81
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122	3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)		102,07G-2,01G	102,24	G	3,62	3,62
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)		102,61G-2,69G	102,66	G	3,06	3,05
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		82,24G-2,15G	82,24	G	1,79	1,79
Euro	100.000	16.10.29	16.10.	A460NR	XS3201899856	2,886%, v. 16.10.25(29), MTN v.2025(2025/2029)		100G-99,92G	100,01	G	2,91	2,91
Euro	100.000	16.10.40	16.10.	A460NS	XS3201905091	4,165%, v. 16.10.25(40), MTN v.2025(2025/2040)		99,8G-9,45G	99,95	G	4,21	4,21
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816	3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)		100,81G-0,79G	100,83	G	2,64	2,63
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236	3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S		99,27G-9,05G	99,49	G	3,85	3,85
Euro	100.000	28.05.37	28.05.	A4DFM4	XS3077380825	4,056%, v. 28.05.25(37), MTN v.2025(2025/2037)		101,55G-1,4G	101,55	G	3,9	3,9
						Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		99,33G-9,33G	99,33	G	2,75	2,75
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766							
						Euronext N.V. Senior Notes 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) 2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28)		94,92G-4,92G 99,08G-9,09G 73,1G-3,02G 89,29G-9,29G 100G-99,92G	94,92 99,07 73,1 89,29 100	G G G G G	2,36 0,25 3,85 1,67 2,65	2,36 0,25 3,85 1,67 2,65
Euro	1	09.01.26		A3L7AT	EU000A3L7AT2	Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026		99,75G-9,75G	99,75	G		
Euro	1	06.02.26		A4D555	EU000A4D5551	Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026		99,65G-9,64G	99,64	G		
Euro	1	06.03.26		A4D7LB	EU000A4D7LB6	Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026		99,49G-9,49G	99,49	G		
Euro	1	10.04.26		A4D85N	EU000A4D85N4	Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026		99,33G-9,32G	99,32	G		
Euro	1	08.05.26		A4EAKP	EU000A4EAKP3	Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026		99,08G-9,08G	99,08	G		
Euro	1	05.06.26		A4EB33	EU000A4EB337	Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026		98,98G-8,98G	98,98	G		
Euro	1	03.07.26		A4EDCQ	EU000A4EDCQ2	Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026		98,78G-8,78G	98,78	G		
Euro	1	07.08.26		A4EEWF	EU000A4EEWF1	Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026		98,62G-8,62G	98,62	G		
Euro	1	04.09.26		A4EF4A	EU000A4EF4A1	Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026		98,4G-8,41G	98,39	G		
Euro	1	09.10.26		A4EHML	EU000A4EHML3	Null-Kupon, v. 01.10.25(26), EO-Bills Tr. 9.10.2026		98,27G-8,26G	98,27	G		
Euro	1	06.11.26		A4EJ3Q	EU000A4EJ3Q5	Null-Kupon, v. 01.11.25(26), EO-Bills Tr. 6.11.2026		98,09G-8,08G	98,1	G		
						Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		90,87G-0,81G 89,46G-9,28G 103,63G-3,6G 99,75G-9,59G 101,58G-1,54G 100,63G-0,62G 100,22G-99,84G 100,66G-0,62G 86,18G-6,8G 96,36G-6,31G 88,75G-8,8G 61,56G-1,45G 44,66G-4,59G	90,98 89,59 103,77 99,98 101,6 100,63 100,57 100,66 86,35 96,41 88,9 61,8 45,04	G G G G G G G G G G G G G	1,64 2,77 2,75 3,42 2,19 2,15 3,76 2,17 3,08 2,39 2,49 0,33 1,34	1,64 2,77 2,75 3,41 2,19 2,15 3,76 2,16 3,07 2,39 2,49 0,33 1,34
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4							
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51							
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17							
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0							
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9							
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8							
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8							
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7							
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6							
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3							
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859							
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867							
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Europäische Union Medium - Term Notes					
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)	S s	75,1G-5G	75,1 G	3,05	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		94,59G-4,55G	94,62 G	2,27	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		75,85G-5,61G	75,94 G	0,33	0,33
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		76,87G-6,56G	76,87 G	1,3	1,3
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)		74,19G-3,9G	74,35 G	1,08	1,08
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)		102,38G-2,04G	102,52 G	2,98	2,97
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)		99,83G-9,43G	100,04 G	3,43	3,43
Euro	1	05.10.26	05.10.	A3K4D8	EU000A3K4D82	2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)		100,62G-0,63G	100,63 G	1,98	1,98
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		98,46G-8,44G	98,44 G	0,51	0,51
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		89,8G-9,59G	89,88 G	2,22	2,22
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)	S s	79,84G-9,84G	80,1 G	2,8	2,8
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)		69,58G-9,28G	69,87 G	3,56	3,56
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		82,43G-1,91G	82,72 G	3,85	3,85
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		99,82G-9,8G	99,84 G	2,11	2,11
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		76,29G-5,83G	76,59 G	3,98	3,98
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		96,48G-6,03G	96,75 G	3,69	3,69
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		99,94G-9,7G	100,05 G	2,8	2,8
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		84,3G-3,81G	84,67 G	3,98	3,98
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)		103,62G-3,11G	103,93 G	3,76	3,76
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)		100,19G-0,09-99,87G	100,32 G	3,02	3,02
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)	S s S s	90,17G-89,61G	90,49 G	3,92	3,92
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)		101,42G-1,39G	101,44 G	2,16	2,16
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)		89,62G-9,02G	89,93 G	4,02	4,02
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		97,08G-6,98G	97,11 G	2,43	2,43
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		73,81G-3,61G	73,96 G	0,54	0,54
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		99,52G-9,6G	99,51 G	1,6	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		53,03G-2,81G	53,25 G	1,7	1,7
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		74,73G-4,63G	74,88 G	0,67	0,67
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		92G-2G	92 G	2,35	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		56,27G-6,13G	56,53 G	2,64	2,64
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)	S s	86,58G-6,44G	86,67 G	2,64	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		86,5G-6,38G	86,55 G	2,76	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		63,11G-2,79G	63,31 G	1,43	1,43
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		98,87G-8,88G	98,89 G	1,92	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		49,71G-9,35G	49,99 G	2,82	2,82
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		93,9G-3,9G	94,08 G	2,24	
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)		101,79G-1,66G	101,81 G	2,42	2,41
Euro	1	04.12.31	04.12.	A3L1DJ	EU000A3L1DJ0	2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)		99,14G-8,97G	99,23 G	2,69	2,69
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		102,71G-2,57G	102,78 G	2,57	2,57
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)		98,83G-8,41G	99,06 G	3,52	3,52
Euro	1	04.07.28	04.07.	A4D5QM	EU000A4D5QM6	2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		101G-0,94G	101,02 G	2,24	2,24
Euro	1	12.12.35	12.12.	A4D8KD	EU000A4D8KD2	3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)	S s	102,38G-2,06G	102,53 G	3,13	3,13
Euro	1	12.10.45	12.10.	A4EA8Y	EU000A4EA8Y7	3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)		99,35G-8,83G	99,65 G	3,83	3,83
Euro	1	13.12.32	13.12.	A4ED0K	EU000A4ED0K0	2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)		99,83G-9,58G	99,92 G	2,82	2,82
Euro	1	14.10.30	14.10.	A4EG02	EU000A4EG021	2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30)		99,87G-9,72G	99,94 G	2,56	2,56
Euro	1	12.10.55	12.10.	A4EG03	EU000A4EG039	4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)		99,48G-8,92G	99,9 G	4,06	4,06
Euro	1	12.12.40	12.12.	A4EJF1	EU000A4EJF17	3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)		100,37G-0,01G	100,65 G	3,62	3,62
						European Bank for Reconstruction and Development Medium - Term Notes					
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		91,32G-1,23G	91,3 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		90,13G-0,18G	90,05 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		86,56G-6,49G	86,56 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		90,59G-0,57G	90,63 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		75,39G-7,32G	76,18 G		
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		99,46G-9,46G	99,45 G	1	1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						European Bank for Reconstruction and Development Medium - Term Notes 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28) 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)		100,87G-0,87G 101,72G-1,63G 101,59G-1,46G 101,63G-1,3G 100,97G-1G 100,37G-0,23G	101,07 G 101,74 G 101,62 G 101,75 G 101,02 G 100,48 G	2,7 3,65 3,66 4,1 3,87 2,83	2,7 3,64 3,66 4,1 3,87 2,83
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		98,1G-8,09G	98,1 G		
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88						
US\$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76						
US\$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59						
£	1.000	19.10.28	19.10.	A4D7E8	XS3006188042						
Euro	1.000	22.03.32	22.03.	A4D8S1	XS3030091329						
Euro	0,01	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Floating Rate Medium -Term Notes 4,4989%, zinsv. v. 12.06.25-11.09.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,04G-0,04G	100,04 G	4,42	4,35
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172						
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79						
						European Investment Bank (EIB) Floating Rate Notes 4,60807%, zinsv. v. 14.08.25-13.11.25, v. 30.05.24(29), DL-FLR Notes 2024(29)		99,95G-9,83G	99,83 G	4,74	4,73
						European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)/Intl 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		107,1G-7,1G 108,23G-7,91G 90,52G-0,4G 99,45G-9,46G 97,79G-7,79G 73,31G-3,16G 98,43G-8,46G 99,34G-9,39G 92,5G-2,48G 59,2G-8,97G 99,3G-9,25G 81,96G-1,84G 99,35G-9,37G 90,12G-89,99G 99,26G-9,29G 98,34G-8,34G 100,51G-0,48G 97,9G-7,9G 101,78G-1,77G 88,89G-8,74G 67,73G-7,49G 98,21G-8,205G 61,13G-1,09G 97,16G-7,05G 66,09G-5,89G 97,4G-7,37G 106,56G-6,51G 92,24G-2,29G 101,9G-1,88G 100,97G-0,74G 99,82G-9,85G 96,99G-6,86G 93,72G-3,87G 101,01G-0,96G 101,55G-1,43G 99,16G-9,06G 99,28G-9,28G	107,1 G 108,57 G 90,62 G 99,46 G 97,78 G 73,52 G 98,42 G 99,55 G 92,58 G 59,54 G 99,59 G 82,2 G 99,36 G 90,24 G 99,29 G 98,35 G 100,42 G 97,9 G 101,79 G 89,03 G 68,04 G 98,245 G 61,12 G 97,24 G 66,41 G 97,42 G 106,65 G 92,5 G 101,91 G 101,25 G 99,87 G 97,23 G 94,12 G 101,14 G 101,72 G 99,12 G 99,28 G	2,27 3,19 2,2 3,92 2,04 1,37 4,94 2,23 0,54 2,96 2,56 2,74 0,75 2,5 0,75 1,01 7,5 7,91 6,61 2,52 3,69 4,22 2,52 2,5 2,64 3,75 1,78 2,41 4,76 2,08 3,56 3,83 3,02 3,29 2,53 2,79 2,27 2,03	2,27 3,19 2,2 3,89 2,04 1,37 4,9 2,23 0,54 2,96 2,56 2,74 0,75 2,5 0,75 1,01 7,48 7,86 6,57 2,52 3,69 4,21 2,52 2,5 2,63 3,75 1,78 2,41 4,75 2,08 3,56 3,83 3,02 3,29 2,53 2,79 2,27 2,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	74,18G-3,98G	74,48	G	3,61	3,61
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,4G-1,42G	101,4	G	6,67	6,66
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)	S s	92,46G-2,4G	92,59	G	2,15	2,15
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		89,07G-8,98G	89,14	G	2,48	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)	S s	95,14G-5,13G	95,16	G	2,18	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		96,87G-6,77G	96,83	G	2,06	2,06
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)	S s	40,14G-39,98G	40,37	G	0,25	0,25
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		98,9G-8,92G	98,89	G	0,76	0,76
AS\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)	S s	94,65G-4,64G	94,65	G	1,58	1,58
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		96,35G-6,36G	96,36	G	0,26	0,26
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)	S s	88,06G-7,96G	88,13	G	2,54	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		58,88G-8,73G	59,15	G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)	S s	90,93G-0,85G	90,96	G	0,11	0,11
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)		101,88G-1,88G	101,82	G	6,71	6,7
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)	S s	95,11G-5,14G	95,13	G	1,57	1,57
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		94,81G-4,79G	94,83	G	2,21	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)	S s	96,9G-6,9G	96,91	G	2,07	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		74,34G-4,22G	74,55	G	0,03	0,03
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)	S s	63,84G-3,72G	64,11	G	0,78	0,78
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		98,34G-8,35G	98,34	G	0,2	0,2
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)	S s	67,15G-7,25G	67,44	G	2,97	2,97
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		78,29G-8,14G	78,53	G	2,43	2,43
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)	S s	92,61G-2,55G	92,64	G	0,27	0,27
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		92,97G-2,84G	92,99	G	3,49	3,49
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)	S s	78,36G-8,3G	78,56	G	0,13	0,13
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		94,95G-4,91G	94,98	G	1,31	1,31
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)	S s	86,83G-6,7G	87	G	0,58	0,58
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		91,4G-1,31G	91,41	G	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)	S s	96,92G-6,91G	96,94	G	0,77	0,77
Euro	1.000	15.11.28	15.11.	A3K4ED	EU000A3K4ED6	3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)		102,21G-2,14G	102,25	G	2,24	2,24
Euro	1.000	15.05.37	15.05.	A3K4EG	EU000A3K4EG9	3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)	S s	99,93G-9,73G	100,15	G	3,15	3,15
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		93,13G-3,02G	93,26	G	2,68	2,68
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)	S s	99,42G-9,36G	99,41	G	3,62	3,62
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		99,3G-9,22G	99,37	G	2,44	2,44
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)	S s	92,97G-2,95G	92,97	G	8,11	8,08
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		88,4G-8,35G	88,51	G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)	S s	75,16G-5,1G	75,38	G	0,53	0,53
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		94G-4G	94	G	2,22	
PLN	1.000	15.02.27	15.02.	A3KSQB	XS2332976237	1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27)	S s	96,22G-6,2G	96,2	G	2,06	2,06
Euro	1.000	22.12.26	22.12.	A3KWJ7	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		97,91G-7,91G	97,9	G	2,03	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)	S s	98,66G-8,66G	98,66	G	1,77	1,77
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		95,76G-5,72G	95,74	G	2,27	
£	1.000	22.10.29	22.10.	A3L1TH	EU000A3L1TH0	3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)	S s	99,02G-9,02G	99,02	G	3,9	3,9
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773	2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)		98,11G-7,89G	98,18	G	2,9	2,9
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)	S s	99,44G-9,36G	99,49	G	2,42	2,42
£	1.000	22.10.30	22.10.	A3L6Q7	EU000A3L6Q75	4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)		101,14G-1,14G	101,21	G	3,99	3,98
Euro	1.000	15.01.35	15.01.	A3L72Y	EU000A3L72Y4	2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)	S s	99,66G-9,52G	99,86	G	2,94	2,93
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		101,1G-0,93G	101,2	G	2,73	2,73
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)	S s	101,335G-1,29G	101,36	G	2,24	2,24
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		101,52G-1,38G	101,52	G	2,43	2,43
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)	S s	101,48G-1,33G	101,64	G	2,8	2,8
£	1.000	16.12.30	16.12.	A3LKWW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		103,7G-3,71G	103,76	G	4,05	4,04
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)	S s	97,18G-7,16G	97,3	G	4,16	4,16
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		100,3G-0,34G	100,38	G	3,88	3,88
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)	S s	101,5G-1,47G	101,53	G	2,32	2,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	European Investment Bank (EIB) Medium - Term Notes 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31) 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32) 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28) 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35) 2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)	S s	101,45G-1,32G	101,56 G	2,63	2,63
Euro	1.000	15.05.30	15.05.	A4D6KN	EU000A4D6KN5			99,91G-9,8G	99,98 G	2,42	2,42
Euro	1.000	14.05.32	14.05.	A4D7ZW	EU000A4D7ZW2			99,47G-9,32G	99,64 G	2,61	2,61
Euro	1.000	14.08.28	14.08.	A4EBBP	EU000A4EBBP0			100,15G-0,11G	100,17 G	2,21	2,2
Euro	1.000	18.06.35	18.06.	A4ECKZ	EU000A4ECKZ8			99,33G-9,1G	99,47 G	2,98	2,98
Euro	1.000	17.02.31	17.02.	A4EG78	EU000A4EG781			99,95G-9,81G	99,99 G	2,54	2,54
£	1.000	15.04.39	15.04.	299865	XS0096499057	European Investment Bank (EIB) Notes 5%, v. 27.04.99(39), LS-Notes 1999(39) Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		101,52G-1,52G	101,89 G	4,84	4,84
£	1.000	07.12.28		829298	XS0094675641			89,12G-9,19G	89,19 G		
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		98,27G-8,3G	98,27 G	3,6	3,59
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29) 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30) 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) 4%, v. 11.01.24(29), DL-Notes 2024(29) 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29) 4 5/8%, v. 12.02.25(35), DL-Notes 2025(35) 3 7/8%, v. 18.03.25(28), DL-Notes 2025(28) 4 1/4%, v. 25.06.25(32), DL-Notes 2025(32) 3 7/8%, v. 26.08.25(30), DL-Notes 2025(30)		106,3G-5,9G	106,52 G	4,2	4,2
US\$	1.000	13.04.26	13.AO	A18ZZY	US298785HD17			99,37G-9,37G	99,37 G	3,93	3,88
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20			99,88G-9,88G	99,87 G	0,75	0,75
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03			87,47G-7,34G	87,47 G	1,71	1,71
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68			94,86G-4,86G	94,86 G	1,32	1,32
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71			88,71G-8,54G	88,77 G	1,98	1,98
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02			97,19G-7,15G	97,18 G	2,82	2,82
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84			94,4G-4,29G	94,43 G	3,64	3,64
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15			88,49G-8,34G	88,54 G	2,82	2,82
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70			89,81G-9,79G	90,01 G	3,62	3,62
US\$	1.000	26.10.26	26.AO	A3KVK5	US298785JP29			97,36G-7,34G	97,36 G	1,54	1,54
US\$	1.000	15.11.29	15.MN	A3L232	US298785KF28			100,54G-0,43G	100,54 G	3,66	3,66
US\$	1.000	14.03.30	14.MS	A3L757	US298785KG01			103,4G-3,23G	103,47 G	3,71	3,71
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14			100,74G-0,65G	100,76 G	3,61	3,6
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96			99,2G-8,86G	99,2 G	3,97	3,97
US\$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79			99,87G-9,68G	99,93 G	3,73	3,73
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36			102,6G-2,49G	102,63 G	3,61	3,61
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01			101,35G-1,23G	101,37 G	3,62	3,62
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31			101,04G-0,72G	101,16 G	4,06	4,06
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14			100,93G-0,89G	100,94 G	3,69	3,68
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96			103,85G-3,71G	103,88 G	3,65	3,65
US\$	1.000	12.02.35	12.FA	A4D6N4	US298785KH83			104,38G-4,02G	104,53 G	4,14	4,14
US\$	1.000	15.06.28	15.JD	A4D8LC	US298785KJ40			100,84G-0,75G	100,86 G	3,59	3,59
US\$	1.000	16.08.32	16.FA	A4EC2Z	US298785KL95			102,27G-1,98G	102,38 G	3,95	3,95
US\$	1.000	15.10.30	15.AO	A4EFZ4	US298785KM78			100,84G-0,64G	100,91 G	3,76	3,76
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,15%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		96,59G-6,57G	96,59 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657			101,387G-1,399G	101,402 G	0,9	0,9
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778			99,79G-9,79G	99,8 G	3,36	3,31
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35)		(exA)-112,82G-2,65G	112,75 G	0,69	0,69
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		97,72G-7,72G	97,72 G	3,14	3,13
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		95,28G-5,28G	95,15 G	3,14	3,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	Eutelsat S.A. Bonds 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		99,08G-9,08G	99,08 G	2,84	2,83
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	Eutelsat S.A. Registered Notes 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		106,84G-6,84G	106,84 G	7,54	7,53
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		94,53G-4,68G	94,89 G	4,49	4,49
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergy Kansas Central Inc. First Mortgage Bonds 3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50) 5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)		71,3G-0,85G 100,07G-99,37G	71,72 G 100,51 G	5,75 5,83	5,75 5,83
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76						
US\$	1.000	15.08.35	15.FA	A4EFNT	US30037DAE58	Evergy Metro Inc. Registered First Mortgage Bonds 5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)	S s	101,05G-0,7G	101,27 G	5,1	5,09
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	Eversholt Funding PLC Medium - Term Notes 3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		79,07G-9,08G 85,39G-5,45G	79,29 G 85,52 G	5,53 4,12	5,53 4,12
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330						
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V 5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)	S s S s S s	99,52G-9,57G 98,27G-8,27G 102,07G-1,89G 99,95G-9,95G 101,13G-0,56G	99,7 G 98,26 G 102,01 G 99,95 G 100,99 G	4,44 4,39 4,6 4,92 5,1	4,43 4,37 4,59 4,85 5,09
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15						
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53						
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00						
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27						
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)		94,77G-4,77G 99,38G-9,38G 101,65G-1,38G	94,75 G 99,38 G 101,65 G	1,58 2,6 2,89	1,58 2,6 2,89
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163						
Euro	1.000	15.01.30	15.01.	A4DFCB	DE000A4DFCB7						
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) 4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)		98,13G-8,13G 98,92G-8,92G	98,13 G 98,81 G	1,42 4,31	1,42 4,31
Euro	100.000	09.09.55	09.06.	A4DFVW	DE000A4DFVW3						
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		94,25G-4,17G 81,55G-1,115G	94,25 G 81,55 G	0,53 0,92	0,53 0,92
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4						
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,05%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,15%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,3%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,6%, v. 21.02.23(53), DL-Notes 2023(23/53) 5,15%, v. 27.02.24(29), DL-Notes 2024(24/29) 5,45%, v. 27.02.24(34), DL-Notes 2024(24/34)		98,81G-8,61G 86,01G-5,58G 102,14G-2,01G 104,19G-3,7G 98,71G-7,41G 102,89G-2,63G 104,49G-3,98G	98,92 G 86,47 G 102,12 G 104,15 G 98,68 G 102,86 G 104,42 G	4,45 5,9 4,26 4,75 5,87 4,33 4,92	4,45 5,9 4,25 4,75 5,87 4,32 4,92
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76						
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBJ90						
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63						
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47						
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20						
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03						
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		100,01G-0,01G	100,01 G	2,65	2,61
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		98,06G-8,06G 88,98G-9,01G	98,06 G 88,94 G	2,7 1,95	2,7 1,95
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	EXOR N.V. Senior Notes 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) 3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35)		85,9G-5,8G	85,9 G	3,65	3,65
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432			100,84G-0,66G	100,87 G	3,64	3,64
Euro	1.000	05.11.35	05.11.	A4EKDU	XS3221864013			99,31G-9,21G	99,38 G	3,85	3,85
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100G-0,02G	100,03 G	4,92	4,83
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,8%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,95%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		99,11G-9,09G	99,21 G	4,28	4,27
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			95,85G-5,65G	95,89 G	4,44	4,44
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			92,63G-2,55G	92,92 G	4,6	4,6
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			100,39G-0,45G	100,49 G	4,38	4,37
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		92,93G-2,93G	92,93 G	2,98	2,98
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		99,5G-9,51G	99,5 G	2,26	2,25
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930			98,62G-8,38G	98,77 G	3,59	3,59
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018			99,56G-9,36G	99,72 G	3,6	3,6
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	Export Development Canada Medium - Term Notes 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		99,49G-9,49G	99,48 G	0,5	0,5
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			97,94G-7,93G	97,94 G	1,02	1,02
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687			100,59G-0,53G	100,61 G	2,45	2,44
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	Export Development Canada Registered Bonds 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) 4%, v. 20.06.25(30), DL-Bonds 2025(30)		100,64G-0,56G	100,65 G	3,64	3,63
US\$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84			105,35G-4,92G	105,42 G	4,1	4,1
US\$	5.000	20.06.30	20.JD	A4ECWA	US30216BKK79			100,35G-1,16G	101,41 G	3,75	3,75
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	98,84G-8,79G	98,85 G	4,52	4,51
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29			95,78G-5,61G	95,82 G	4,48	4,47
US\$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	Export-Import Bank of Thailand Medium - Term Notes 5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		103,28G-3,13G	103,37 G	4,41	4,41
US\$	1.000	15.01.33	15.JJ	A4EFC9	US30225VAV99	Extra Space Storage L.P. Guaranteed Registered Notes 4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)		100,34G-0,3G	100,72 G	4,96	4,96
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,043%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,567%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,482%, v. 19.03.20(30), DL-Notes 2020(20/30) 2,61%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		99,73G-9,71G	99,72 G	4,28	4,21
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24			84,56G-4,09G	84,93 G	5,49	5,49
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25			79,42G-8,46G	79,32 G	5,45	5,45
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81			92,2G-2,06G	92,72 G	5,07	5,07
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64			84,69G-4,68G	85,42 G	5,55	5,55
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04			99,36G-9,35G	99,37 G	3,85	3,83
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76			98,03G-7,74G	98,01 G	4,1	4,1
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16			93,81G-3,61G	93,83 G	4,11	4,11
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33			72,87G-3,07G	73,33 G	5,49	5,49
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312			95,26G-5,26G	95,26 G	1,1	1,1
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403			86,74G-6,74G	86,74 G	1,92	1,92
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011			73,26G-3,21G	73,26 G	3,81	3,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	Exxon Mobil Corp. Registered Notes 2,275%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,44%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,995%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)		98,82G-8,79G	98,79 G	4,08	4,05
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17			95,4G-5,36G	95,55 G	3,83	3,83
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89			80,91G-0,16G	80,82 G	5,08	5,07
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54			68,78G-8,8G	69,54 G	5,53	5,53
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32) 4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)		96,62G-6,62G	96,62 G	2,56	2,56
Euro	1.000	19.02.32	19.02.	A4D64E	XS3003232272			99,82G-9,73G	99,89 G	4,05	4,05
Euro	1.000	04.03.33	04.03.	A4EGDU	XS3170926367			99,44G-9,21G	99,44 G	4,13	4,12
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) 3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)		99,91G-100,13G	99,87 G	2,53	2,53
Euro	1.000	11.06.32	11.06.	A4ECB7	XS3089767183			100,7G-0,47G	100,75 G	3,66	3,66
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		98,99G-9,07G	98,98 G	2,61	2,61
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	FCC Servicios Medio Ambiente Holding S.A. Senior Notes 3,715%, v. 08.10.24(31), EO-Notes 2024(24/31) 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		100,18G-99,88G	100,35 G	3,74	3,73
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234			107,36G-7,31G	107,36 G	3,23	3,23
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	FCR Immobilien AG Anleihen 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)		97,34G-7,3G	97,34 G	8,46	8,46
Euro	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6			98,25G-8,25G	98,25 G	6,73	6,72
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	FDJ United Senior Notes 3%, v. 21.11.24(30), EO-Notes 2024(24/30) 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33) 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		99,32G-9,17G	99,32 G	3,18	3,18
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678			98,07G-7,91G	98,15 G	3,68	3,68
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686			98,08G-7,82G	98,19 G	3,87	3,87
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		(exA)-96,49G-6,27G	96,56 G	4,47	4,47
Euro	1.000	14.01.27	14.JAJO	A3L72N	XS2972906064	Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 2,459%, zinsv. v. 14.10.25-13.01.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27) 2,566%, zinsv. v. 17.10.25-18.01.26, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		99,81G-9,81G	99,81 G	2,66	2,66
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738			100,04G-0,04G	100,04 G	2,27	2,25
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		97,33G-7,31G	97,33 G	0,51	0,51
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723			98,95G-8,96G	98,95 G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302			102,88G-3G	103,05 G	0,34	0,34
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719			101,82G-1,82G	101,8 G	2,45	2,44
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527			101,63G-1,57G	101,68 G	2,65	2,64
Euro	1.000	28.03.31	28.03.	A4EHMC	XS3191348831	Federation des caisses Desjardins du Quebec Medium - Term Notes 3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)		99,68G-9,55G	99,71 G	3,34	3,34
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,4%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)		99,5G-9,51G	99,51 G	4,82	4,74
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07			80,88G-0,5G	81,25 G	6,36	6,35
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541			98,95G-8,98G	98,95 G	2,57	2,57
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57			78,77G-7,79G	78,42 G	6,42	6,42
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06			97,95G-7,9G	98,05 G	4,46	4,45
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88			74,67G-4,32G	74,97 G	6,29	6,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	Fedex Corp. Guaranteed Registered Notes 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		77,37G-6,76G	77,35 G	6,21	6,21
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)		76,3G-5,81G	76,65 G	6,39	6,39
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		65,01G-4,59G	65,97 G	7,36	7,36
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,39G-0,28G	100,45 G	4,22	4,22
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		90,46G-89,75G	90,56 G	6,15	6,15
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		96,83G-6,83G	96,83 G	1,89	1,89
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)		96,11G-5,98G	96,221 G	4,34	4,33
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)		99,78G-9,72G	99,92 G	4,35	4,35
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)		84,27G-4,12G	84,88 G	6,36	6,36
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		91,17G-1,17G	91,17 G	0,98	0,98
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		82,62G-2,62G	82,62 G	2,28	2,28
Euro	1.000	04.05.33	04.05.	A4D7VP	XS2992396593	0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S		81,61G-1,41G	81,82 G	2,32	2,32
Euro	1.000	30.07.32	30.07.	A4EESX	XS3136900670	3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32)		100,16G-0,13G	100,16 G	3,48	3,47
Euro	1.000	30.07.37	30.07.	A4EESY	XS3136901132	4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37)		100,15G-99,92G	100,18 G	4,13	4,13
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		84,46G-3,56G	84,76 G	6,29	6,29
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		90,99G-0,56G	91,15 G	5,28	5,27
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		72,92G-2,62G	73,39 G	6,08	6,08
US\$	1.000	15.03.31	15.MS	A4EHJZ	US31488VAB36	Ferguson Enterprises Inc. Guaranteed Registered Notes 4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)		99,47G-9,36G	99,75 G	4,54	4,53
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6	Ferralum Metals Group S.är.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)		4,75G-4,75G	4,75 G		
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	Ferrari N.V. Senior Notes 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		102,61G-2,61G	102,61 G	2,99	2,99
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	Ferrovial Emisiones S.A. Guaranteed Notes 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		94,3G-4,3G	94,3 G	1,14	1,14
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)		99,54G-9,54G	99,54 G	2,42	2,4
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		105,84G-5,84G	105,9 G	3,04	3,04
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084	Ferrovial SE Senior Notes 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		101,07G-1,02G	101,1 G	2,98	2,98
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		99,27G-9,28G	99,27 G	2,26	2,26
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		94,86G-4,81G	94,88 G	0,79	0,79
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		103,71G-3,62G	103,72 G	3,01	3
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		106,7G-6,55G	106,83 G	3,49	3,48
Euro	1.000	24.06.32	24.06.	A4ECYW	XS3101504952	3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)		100,28G-0,09G	100,39 G	3,36	3,35
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		100,62G-0,62G	100,62 G	4,12	4,12
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)		88,76G-8,77G	88,74 G	4,95	4,94
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	Fidelity National Information Services Inc. Registered Notes 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		97,86G-7,7G	97,93 G	4,52	4,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Fidelity National Information Services Inc. Registered Notes 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) 2%, v. 21.05.19(30), EO-Notes 2019(19/30) 2,95%, v. 21.05.19(39), EO-Notes 2019(19/39) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 4,7%, v. 13.07.22(27), DL-Notes 2022(22/27) 5,1%, v. 13.07.22(32), DL-Notes 2022(22/32) 1,15%, v. 02.03.21(26), DL-Notes 2021(21/26) 1,65%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		98,37G-8,37G 95,09G-5,07G 87,79G-7,4G 94,61G-4,59G 100,18G-0,21G 102,55G-2,29G 99,08G-9,11G 94,38G-4,28G 89,08G-8,88G	98,36 G 95,16 G 88,11 G 94,67 G 100,26 G 102,51 G 99,1 G 94,35 G 89,14 G	2,64 3,2 4,19 2,11 4,61 4,75 2,31 3,48 4,72	2,64 3,2 4,19 2,11 4,6 4,74 2,31 3,48 4,71
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,93G-3,92G	104,01 G	4,95	4,95
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)		97,81G-7,79G	97,83 G	4,21	4,19
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		99,95G-9,95G	99,95 G	2,55	2,55
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	Finecobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		103,51G-3,46G	103,53 G	3,47	3,46
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Finecobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)		97,82G-7,86G	97,82 G	1,02	1,02
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	Fingrid Oyj Medium - Term Notes 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		99,09G-9,09G	99,28 G	3,38	3,37
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	Finnair Oyj Senior Notes 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) 4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30)		102,42G-2,78G 99,13G-9,1G	102,41 G 99,12 G	3,87 4,46	3,87 4,45
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) 2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30)	S s	99,43G-9,43G 90,29G-0,18G 96,2G-6,19G 93,46G-3,4G 96,01G-6,01G 98,68G-8,58G	99,42 G 90,29 G 96,18 G 93,46 G 96,01 G 98,75 G	1 2,48 2,2 0,8 1,56 2,69	1 2,48 2,2 0,8 1,56 2,69
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		99,04G-9,04G 94,83G-4,83G	99,04 G 94,83 G	2,46 3,02	2,45 3,02
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) 4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30) 3,1201%, v. 20.11.25(31), EO-Medium-Term Notes 2025(31)		98,97G-8,97G 99,98G-9,98G 99,27G-9,24G 99,3G-9,3G 99,64G-9,67G 100,88G-0,7G 99,74G-9,69G	98,94 G 99,98 G 99,27 G 99,3 G 99,66 G 100,89 G 99,73 G	2,41 1,11 0,14 0,25 0,3 4,26 3,18	2,4 1,11 0,14 0,25 0,3 4,26 3,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		102,55G-2,51G	102,54 G	5,52	5,52
US\$	1.000	05.09.35	05.MS	A4EGMR	US319626AA55	First Citizens BancShares Inc. Subordinated Floating Rate Notes 5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35)		99,08G-8,89G	99,26 G	5,83	5,83
US\$	1.000	01.03.29	01.MS	A3LVB3	USC3535CAQ18	First Quantum Minerals Ltd. Registered Notes 9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S		105,79G-5,74G	105,78 G	7,48	7,47
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 5,1%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	87,97G-7,57G	88,53 G	6,24	6,24
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	99,24G-9,32G	99,34 G	4,38	4,37
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	92,64G-2,48G	92,72 G	4,67	4,67
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	69,02G-8,8G	69,5 G	5,9	5,9
Euro	1.000	15.06.28	15.06.	A4EAQH	XS3060656884	Fiserv Funding Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28) 3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32) 4%, v. 07.05.25(36), EO-Notes 2025(25/36)		98,89G-8,93G	98,91 G	3,32	3,31
Euro	1.000	15.06.32	15.06.	A4EAQJ	XS3060660050			98,05G-7,95G	98,15 G	3,86	3,85
Euro	1.000	15.06.36	15.06.	A4EAQK	XS3060660563			98,85G-8,85G	98,85 G	4,13	4,13
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,65%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,45%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,6%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) 5,15%, v. 04.03.24(27), DL-Notes 2024(24/27) 5,35%, v. 04.03.24(31), DL-Notes 2024(24/31) 5,45%, v. 04.03.24(34), DL-Notes 2024(24/34) 4,55%, v. 11.08.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35)		(exA)-96,87G-6,9G	96,92 G	4,47	4,45
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			(exA)-91,65G-1,61G	91,87 G	4,8	4,79
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			97,46G-7,46G	97,43 G	2,3	2,3
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			92,62G-2,62G	92,62 G	3,39	3,39
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			99,3G-9,33G	99,32 G	4,43	4,39
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			96,6G-6,5G	96,69 G	4,62	4,62
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			78,99G-8,69G	79,42 G	6,21	6,21
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			99,28G-9,17G	99,33 G	4,56	4,56
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90			101,79G-1,81G	101,94 G	4,64	4,63
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73			102,6G-2,49G	102,8 G	5,25	5,25
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257			103,61G-3,54G	103,73 G	3,77	3,76
US\$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22			102,02G-1,96G	102,11 G	4,65	4,64
US\$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05			102,71G-2,61G	102,94 G	5,28	5,27
US\$	1.000	15.03.27	15.MS	A3LVFG	US337738BJ60			100,51G-0,53G	100,56 G	4,77	4,75
US\$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34			102,34G-2,24G	102,54 G	4,92	4,92
US\$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17			101,33G-1,05G	101,54 G	5,36	5,36
US\$	1.000	15.02.31	15.FA	A4EE7W	US337738BP21			96,93G-6,78G	97,04 G	5,33	5,33
US\$	1.000	11.08.35	11.FA	A4EE7X	US337738BQ04			97,9G-7,55G	98,09 G	5,66	5,65
US\$	1.000	01.02.26 12.05.30	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		99,69G-9,69G	99,68 G	5,75	5,62
US\$	1.000		12.MN	A28XCK	US33938XAB10			101,2G-1,09G	101,38 G	4,65	4,65
Euro	100.000	03.07.28	03.07.	A3LKLT	PTGGDDOM0008	Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		104,08G-4,03G	104,08 G	3,22	3,21
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		108,56G-8,55G	109,23 G	5,06	5,06
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38			(exA)-81,95G-1,91G	83,02 G	5,62	5,62
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			(exA)-77,06G-7,04G	77,34 G	5,59	5,59
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54			80,52G-0,22G	81,09 G	5,58	5,58
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85			108,01G-7,44G	108,24 G	5,25	5,24
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72			(exA)-85,53G-5,03G	85,77 G	5,51	5,51
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99			87,15G-6,82G	87,61 G	5,42	5,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Florida Power & Light Co. Registered First Mortgage Bonds					
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)		82,54G-2,46G	82,57 G	5,46	5,46
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)		83,7G-3,07G	84 G	5,58	5,58
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)		68,94G-8,58G	69,42 G	5,62	5,62
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)		80,44G-79,48G	80,37 G	5,65	5,65
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75	5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)		101,99G-2,31G	102,48 G	4,04	4,03
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15	4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)		100,53G-0,75G	100,86 G	4,12	4,11
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		101,56G-1,47G	101,79 G	4,3	4,3
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)		101,76G-1,47G	101,93 G	4,62	4,61
US\$	1.000	15.03.55	15.MS	A4D7H4	US341081GY79	5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)		102,75G-2,08G	103,27 G	5,63	5,63
US\$	1.000	15.03.65	15.MS	A4D7H5	US341081GZ45	5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)		103,28G-2,91G	104,02 G	5,69	5,69
						Florida Power & Light Co. Registered Notes					
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)		99,81G-9,82G	99,78 G	4,91	4,85
						Flowers Foods Inc. Registered Notes					
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)		88,46G-8,2G	88,46 G	5,03	5,02
						Flowserve Corp. Registered Notes					
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		94,9G-4,76G	95,03 G	4,78	4,78
						Flughafen Zürich AG Anleihen					
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		100,56G-0,56G	100,56 G	0,46	0,46
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		99,55G-9,55G	99,55 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		93,84G-3,69G	93,86 G	0,43	0,43
sfrs	5.000	25.06.40	25.06.	A4EDTU	CH1435012104	1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)		100,93G-0,95G	101,15 G	1,11	1,11
						Fluor Corp. [New] Registered Notes					
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		99,11G-8,9G	99,11 G	4,73	4,72
						Flutter Treasury DAC Senior Secured Notes					
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		103,02G-3,06G	103,02 G	4,07	4,06
Euro	1.000	04.06.31	15.AO	A4EBZK	XS3049816013	4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S		99G-9G	99 G	4,25	4,25
£	1.000	04.06.31	15.AO	A4EBZP	XS3045497347	6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S		100,3G-0,56G	100,52 G	6,09	6,09
						Fluvius System Operator CVBA Medium - Term Notes					
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		99,64G-9,72G	99,69 G	2,96	2,96
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		97,32G-7,23G	97,39 G	3,39	3,39
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		99,41G-9,39G	99,35 G	2,37	2,37
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		86,8G-6,87G	86,88 G	0,58	0,58
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		102,96G-2,7G	103,02 G	3,53	3,53
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		94,04G-4,14G	94,03 G	0,53	0,53
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		85,9G-5,83G	85,9 G	1,46	1,46
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)		102,22G-2,35G	102,29 G	3,51	3,51
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451	3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)		103,11G-3,19G	103,16 G	3,21	3,21
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917	3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)		101,71G-1,91G	101,98 G	3,61	3,6
Euro	100.000	12.03.35	12.03.	A4D78Q	BE0390201672	3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)		98,48G-8,13G	98,61 G	3,74	3,74
						FLUXYS Belgium S.A. Senior Notes					
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		97,126G-7,212G	97,16 G	3,51	3,51
						FLUXYS S.A. Senior Notes					
Euro	100.000	28.11.30	28.11.	A4EBU7	BE0390222884	4%, v. 28.05.25(30), EO-Notes 2025(25/30)		102,21G-2,13G	102,27 G	3,53	3,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2%, v. 20.09.19(26), DL-Notes 2019(19/26)		98,35G-8,32G	98,19 G	5,37	5,34
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)		89,08G-90,25G	89,08 G	6,46	6,45
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		64,57G-4,55G	64,55 G	7,95	7,95
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)		89,92G-9,92G	89,92 G	7,57	7,56
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14	6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		76,93G-6,93G	76,93 G	8,75	8,75
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		98,92G-8,92G	98,92 G	5,2	5,19
US\$	1.000	01.04.31	01.AO	A3KNX5	USQ3919KAN11	4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S		95,68G-5,68G	95,68 G	5,39	5,38
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29)		103,67G-3,68G	103,73 G	4,85	4,84
Euro	1.000	01.04.32	01.AO	A4D89F	XS3022166493	4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)		102,68G-2,7G	102,66 G	4,3	4,3
US\$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	FNB Corp. [Pa.] Floating Rate Notes 5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		101,54G-1,53G	101,77 G	5,44	5,44
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNМ S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		98,1G-8,11G	98,1 G	1,53	1,53
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		93,7G-3,71G	93,7 G	1,06	1,06
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		81,53G-1,53G	81,52 G	2,44	2,44
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		(exA)-99,11G-9,05G	99,12 G	1,12	1,12
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	0,556%, v. 03.03.21(26), SF-Bonds 2021(26)		100,05G-99,96G	99,96 G	0,61	0,61
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		100,26G-0,26G	100,26 G	5,32	5,31
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4%, v. 01.11.96(46), DL-Debts. 1996(46)		107,01G-6,74G	107,69 G	6,91	6,91
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		105,87G-5,78G	105,87 G	4,47	4,47
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,45%, v. 16.07.99(31), DL-Notes 1999(31)		110,21G-0,19G	110,64 G	5,4	5,39
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)		99,71G-9,71G	99,71 G	4,7	4,69
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)		83,27G-3,52G	84,28 G	6,89	6,89
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		80,31G-79,95G	80,32 G	6,85	6,85
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		115,64G-5,53G	115,81 G	5,66	5,65
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		87,82G-7,45G	87,82 G	5,76	5,76
US\$	1.000	20.03.28	20.MJSD	A4D809	US345397G800	Ford Motor Credit Co. LLC Floating Rate Notes 6,37226%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(28), DL-FLR Notes 2025(28)		100,04G-0,19G	99,71 G	6,43	6,41
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	Ford Motor Credit Co. LLC Medium - Term Notes 2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		100,02G-0,02G	100,02 G	2,27	2,25
£	1.000	30.04.30	30.04.	A3L28E	XS2892967782	5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)		100,3G-0,37G	100,41 G	5,67	5,66
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		103,28G-3,27G	103,28 G	2,82	2,82
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234	6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)		100,98G-0,98G	100,99 G	4,77	4,72
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085	6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)		106,96G-6,9G	106,96 G	3,14	3,14
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457	5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)		104,87G-4,96G	104,89 G	3,46	3,46
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106	5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)		100,92G-0,97G	100,96 G	5,24	5,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908	Ford Motor Credit Co. LLC Medium - Term Notes 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) 4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30) 3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) 6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31) 3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29) 4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32)		102,49G-2,56G	102,52 G	3,77	3,77
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648			102,14G-2,14G	102,14 G	3,39	3,39
Euro	1.000	21.08.30	21.08.	A4D64W	XS3006514536			100,57G-0,78G	100,63 G	3,88	3,87
Euro	1.000	27.07.28	27.07.	A4EDB0	XS3106098463			100,66G-0,78G	100,71 G	3,3	3,3
£	1.000	29.08.31	29.08.	A4EF14	XS3162352630			101,53G-1,57G	101,68 G	5,85	5,84
Euro	1.000	16.09.29	16.09.	A4EG2X	XS3172177738			100,55G-0,55G	100,55 G	3,62	3,61
Euro	1.000	16.09.32	16.09.	A4EG2Y	XS3181972962			101,27G-1,33G	101,42 G	4,22	4,21
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	Ford Motor Credit Co. LLC Registered Notes 4,389%, v. 08.01.16(26), DL-Notes 2016(26) 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 4,271%, v. 09.01.20(27), DL-Notes 2020(20/27) 5,113%, v. 03.05.19(29), DL-Notes 2019(29/29) 4,542%, v. 01.08.19(26), DL-Notes 2019(26/26) 5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26) 5,303%, v. 06.09.24(29), DL-Notes 2024(24/29) 6,054%, v. 05.11.24(31), DL-Notes 2024(24/31) 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29) 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) 7,122%, v. 07.11.23(33), DL-Notes 2023(23/33) 5,8%, v. 05.01.24(27), DL-Notes 2024(24/27) 6,05%, v. 05.01.24(31), DL-Notes 2024(24/31) 5,8%, v. 08.03.24(29), DL-Notes 2024(24/29) 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) 5,85%, v. 17.05.24(27), DL-Notes 2024(24/27) 5,918%, v. 20.03.25(28), DL-Notes 2025(25/28) 6,532%, v. 20.03.25(32), DL-Notes 2025(25/32) 5,73%, v. 05.09.25(30), DL-Notes 2025(25/30) 5,869%, v. 30.10.25(35), DL-Notes 2025(25/35)		99,97G-9,87G	99,89 G	5,78	5,63
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41			97,57G-7,58G	97,61 G	5,22	5,22
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860			98,46G-8,55G	98,59 G	5,08	5,07
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456			99,32G-9,34G	99,39 G	4,95	4,94
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75			99,63G-9,51G	99,73 G	5,34	5,33
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60			99,69G-9,77G	99,79 G	4,95	4,91
US\$	1.000	05.11.26	05.MN	A3L08A	US345397F810			100,35G-0,29G	100,36 G	4,85	4,84
US\$	1.000	06.09.29	06.MS	A3L08C	US345397G230			100,26G-0,05G	100,34 G	5,36	5,35
US\$	1.000	05.11.31	05.MN	A3L5LH	US345397G313			102,04G-1,94G	102,27 G	5,74	5,74
US\$	1.000	07.02.35	07.FA	A3L7R0	US345397G560			103,43G-3,21G	103,77 G	6,13	6,13
US\$	1.000	07.11.29	07.MN	A3L7RZ	US345397G495			102,1G-1,96G	102,16 G	5,38	5,38
US\$	1.000	07.11.28	07.MN	A3LQTX	US345397D591			104,37G-4,38G	104,48 G	5,23	5,23
US\$	1.000	07.11.33	07.MN	A3LQTY	US345397D674			107,3G-7,11G	107,53 G	6,07	6,07
US\$	1.000	05.03.27	05.MS	A3LSZU	US345397D831			101,07G-1,12G	101,15 G	4,92	4,9
US\$	1.000	05.03.31	05.MS	A3LSZV	US345397E250			102,27G-2,13G	102,37 G	5,65	5,65
US\$	1.000	08.03.29	08.MS	A3LVVV	US345397E581			101,75G-1,64G	101,84 G	5,31	5,3
US\$	1.000	08.03.34	08.MS	A3LVVX	US345397E664			101,1G-0,91G	101,4 G	6,07	6,07
US\$	1.000	17.05.27	17.MN	A3LYOV	US345397E748			101,19G-1,2G	101,24 G	5,05	5,02
US\$	1.000	20.03.28	20.MS	A4D808	US345397G727			102,04G-2,07G	102,14 G	5,01	5
US\$	1.000	19.03.32	19.MS	A4D81A	US345397G982			104,32G-4,24G	104,56 G	5,8	5,79
US\$	1.000	05.09.30	05.MS	A4EGMS	US345397H485			101,09G-1,01G	101,26 G	5,56	5,55
US\$	1.000	31.10.35	01.MN	A4EKKW	US345397H899			98,95G-8,77G	99,2 G	6,13	6,13
Euro	1.000	09.07.29	09.JAJO	A4DFJH	NO0013586024	Formycon AG Floating Rate Notes 9,029%, zinsv. v. 09.10.25-08.01.26, v. 09.07.25(29), FLR-Notes v.25(25/29)		92,5G-3,45G	92 G	11,75	11,71
Euro	1.000	23.07.29	24.JAJO	A3K7GZ	NO0012547274	Fortaco Group Holdco Oyj Floating Rate Notes 9,765%, zinsv. v. 22.10.25-21.01.26, v. 22.07.22(29), EO-FLR Notes 2022(22/29)		75G-5G	75 G	20,99	20,86
Euro	1.000	13.02.26	13.02.	A3LUMY	XS2764789231	Fortive Corp. Registered Notes 3,7%, v. 13.02.24(26), EO-Notes 2024(24/26) 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)		99,92G-9,92G	99,92 G	4,06	4
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833			101,99G-1,98G	102,05 G	3,12	3,12
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		99,82G-9,82G	99,82 G	2,39	2,37
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947			98,1G-8,1G	98,1 G	2,75	2,74
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005			102,96G-2,96G	102,93 G	2,74	2,74
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597			106,44G-6,44G	106,41 G	3,5	3,5
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		95,69G-5,58G	95,83 G	4,58	4,58
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32			95,5G-5,34G	95,72 G	4,92	4,92
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15			81,1G-0,79G	81,67 G	6,04	6,04
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97			(exA)-105,67G-5,39G	105,9 G	5,07	5,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,95%, v. 02.07.21(26), EO-Notes 2021(21/26) 5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30)		99,63G-9,63G 98,33G-8,54G	99,63 G 98,57 G	4,45 6,32	4,43 6,32
	1.000	20.11.30	20.MN	A4EK4T	XS3229658698						
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S		100,02G-0,02G 97,7G-7,7G 105,15G-5,21G	100,02 G 97,7 G 105,38 G	3,78 3,09 6,76	3,77 3,09 6,75
	1.000	15.06.29	15.JD	A3KNTN	XS2312733871						
	1.000	15.06.30	15.JD	A4D9K0	USF3445AYX01						
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) 5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S 5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S		103,22G-3,29G 103,18G-3,4G 104,17G-4,16G 103,07G-3,07G	103,21 G 103,34 G 104,22 G 103,01 G	4,16 4,85 4,65 4,77	4,15 4,84 4,64 4,76
	1.000	15.06.31	15.JD	A3LVRE	XS2774392638						
	1.000	15.06.30	15.JD	A4D8V8	XS3023963534						
	1.000	15.03.31	15.MS	A4EGQN	XS3152574763						
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		97,14G-7,03G	97,28 G	4,3	4,29
Euro	1.000	04.11.31	04.11.	A4EKKM	XS3212017845	Foxconn Singapore Pte Ltd. Medium - Term Notes 3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31)		98,71G-8,53G	98,74 G	3,4	3,4
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	Franklin Resources Inc. Registered Notes 1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)		87,68G-7,69G	88,02 G	3,64	3,64
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		105,5G-4,88G	105,27 G	3,4	3,4
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		99,21G-9,06G 97,95G-7,95G	99,1 G 98,01 G	2,73 2,79	2,72 2,79
	1.000	31.03.28	31.03.	A3E5F0	XS2324724645						
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4%, v. 14.11.14(34), DL-Notes 2014(14/34) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		96,44G-6,3G 103,36G-3,17G 99,47G-9,37G 99,3G-9,09G 100,16G-0,33G 99,95G-9,87G 100,57G-0,65G	97,04 G 103,61 G 99,52 G 99,32 G 100,44 G 99,94 G 100,66 G	5,87 5,02 4,47 4,54 4,6 5,14 5,12	5,87 5,02 4,46 4,53 4,59 5,12 5,11
	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37						
	1.000	01.03.28	01.MS	A28T7U	US35671DCE31						
	1.000	01.03.30	01.MS	A28T7V	US35671DCF06						
	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61						
	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74						
	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57						
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s S s	99,6G-9,58G 98,99G-9,16G 88,41G-8,31G 94,38G-4,35G	99,55 G 99,1 G 88,41 G 94,37 G	2,49 3,15 1,98 1,06	2,49 3,15 1,98 1,06
	1.000	30.01.32	30.01.	A19B3J	XS1554373834						
	1.000	01.10.31	01.10.	A3KN0R	XS2325562697						
	1.000	01.10.28	01.10.	A3KN0S	XS2325565104						
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) 3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030) 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)		93,81G-3,73G (exA)-98,36G-8,34G (exA)-93,94G-3,94G 99,38G-9,38G 102,08G-2,12G 100G---99,8G 101,02G-0,97G 101,54G-1,56G	93,85 G 98,33 G 94,04 G 99,4 G 102,1 G 99,87 G 100,99 G 101,63 G	3,01 1,27 2,66 2 2,65 3,29 2,78 3,47	3,01 1,27 2,66 2 2,64 3,29 2,78 3,47
	1.000	30.11.26	30.11.	A255DV	XS2084497705						
	1.000	29.11.29	29.11.	A255DW	XS2084488209						
	1.000	29.05.26	29.05.	A289N2	XS2178769076						
	1.000	20.09.27	20.09.	A30VPB	XS2530444624						
	1.000	24.11.30	24.11.	A460DH	XS3233499089						
	1.000	08.12.28	08.12.	A4DFL2	XS3036647694						
	1.000	08.04.32	08.04.	A4DFL3	XS3036647777						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) 2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029) 3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034)		96,29G-6,23G	96,24 G	1,55	1,55
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			98,43G-8,41G	98,39 G	2,52	2,51
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			98,4G-8,38G	98,4 G	0,76	0,76
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			86,28G-6,17G	86,46 G	2,58	2,58
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			101,21G-0,97G	101,15 G	2,55	2,55
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429			107,28G-7,28G	107,28 G	3,03	3,03
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695			108,96G-8,82G	108,98 G	3,13	3,13
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980			105,81G-5,81G	105,81 G	0,9	0,9
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			100,22G-0,3G	100,27 G	2,8	2,8
Euro	1.000	15.09.29	15.09.	A460BE	XS3178858497			99,27G-9,21G	99,41 G	2,97	2,97
Euro	1.000	15.03.34	15.03.	A460BF	XS3178858224			98,64G-8,8G	98,82 G	3,67	3,67
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		100,77G-1,2G	100,77 G	5,07	5,07
Euro	1.000	01.08.32	31.JJ	A4EEG1	XS3123695671	Froneri Lux Finco S.à.r.l. Senior Secured Notes 4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		100,34G-0,36G	100,35 G	4,74	4,74
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,4%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		99,73G-9,74G	99,73 G	5,71	5,57
US\$	1.000		15.JJ	A3KSQA	US302635AH04			96,57G-6,55G	96,6 G	5,38	5,38
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) 6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030)		100,5G-0,25G	100,5 G	5,25	5,19
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			102G-1,35G	101,35 G	4,58	4,56
Euro	1.000	26.11.30	26.11.	A460AT	DE000A460AT6			99,9G-100,25-0,05G	99,95 G	6,49	6,49
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		79,09G-9,09G	79,09 G		
Euro	1.000	20.06.32	20.06.	A4ECXJ	XS3096164994	GA Global Funding Trust Medium - Term Notes 3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32)		98,86G-8,75G	98,94 G	3,97	3,96
Euro	1.000	16.09.35	16.09.	A4EG16	XS3175974289	GA Global Funding Trust Senior Secured Notes 4,133%, v. 16.09.25(35), EO-Notes 2025(35)		99,06G-8,82G	99,23 G	4,28	4,28
US\$	1.000	29.01.29	29.JJ	A3LTWN	XS2755904526	GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34) 5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35) 2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28) 3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32)		101,59G-1,5G	101,61 G	4,53	4,53
US\$	1.000	29.01.34	29.JJ	A3LTWP	XS2755904799			102,79G-2,54G	102,79 G	4,93	4,93
US\$	1.000	29.01.54	29.JJ	A3LTWQ	XS2755904872			94,15G-3,58G	94,1 G	5,93	5,93
£	1.000	11.06.29	11.JD	A3LZ2N	XS2838973209			102,08G-2,09G	102,06 G	4,53	4,52
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947			97,89G-7,91G	97,94 G	5,94	5,93
US\$	1.000	29.01.30	29.JJ	A4D54V	XS2987801359			102,66G-2,56G	102,7 G	4,62	4,61
US\$	1.000	29.07.34	29.JJ	A4D54W	XS2987801433			105,26G-5,06G	105,28 G	4,96	4,96
US\$	1.000	15.09.35	15.MS	A4EG1E	XS3181494538			100,11G-99,82G	100,17 G	5,09	5,08
Euro	1.000	14.10.28	14.10.	A4EJGY	XS3204094620			99,1G-9,07G	99,09 G	3,09	3,09
Euro	1.000	14.10.32	14.10.	A4EJGZ	XS3204094893			98,7G-8,62G	98,74 G	3,6	3,6
Euro	1.000	20.03.30	20.03.	A4D8QY	XS3025205850	Galderma Finance Europe B.V. Guaranteed Notes 3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)		100,94G-0,86G	100,99 G	3,28	3,28
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,91G-9,91G	99,91 G	2,76	2,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	Gaming Innovation Group PLC Guarabteed Floating Rate Notes 9,265%, zinsv. v. 18.09.25-17.12.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		100,5G-0,5G	100,5 G	9,05	9,03
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		94,73G-4,56G	94,78 G	5,28	5,27
US\$	1.000	20.03.31	20.MS	A4ELCF	US366651AJ63	Gartner Inc. Registered Notes 4,95%, v. 20.11.25(31), DL-Notes 2025(25/31) 5,6%, v. 20.11.25(35), DL-Notes 2025(25/35)		99,77G-9,97G	100,2 G	5,02	5,01
US\$	1.000	20.11.35	20.MN	A4ELCG	US366651AK37			100,58G-0,13G	100,59 G	5,66	5,66
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)	S s	99,02G-9G	99,02 G	2,39	2,39
Euro	1.000	12.09.30	12.09.	A3L1ZN	XS2897313859			100,77G-0,67G	100,85 G	3,1	3,09
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		40G-G	60 G	20,3	20,3
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		58,71G-8,65G	58,98 G	5,99	5,99
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)		99,61G-9,38G	99,71 G	3,72	3,72
Euro	1.000	24.06.35	24.06.	A4ECYZ	XS3101855313			99,19G-8,98G	99,36 G	4	4
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) 6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)		97,9G-7,86G	98,11 G	4,57	4,57
US\$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38			101,64G-1,33G	102,28 G	6,04	6,04
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 4,5422%, zinsv. v. 05.11.25-04.02.26, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		100,08G-0,11G	100,08 G	4,34	4,29
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		113,63G-3,41G	113,87 G	4,34	4,33
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			104,25G-3,97G	104,42 G	3,63	3,63
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			109,83G-9,56G	110,19 G	5,12	5,12
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			118,92G-8,38G	119,03 G	5,01	5,01
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			109,64G-8,95G	109,64 G	4,95	4,95
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		92,46G-2,57G	92,8 G	5,76	5,75
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	GE Aerospace Registered Notes 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,45%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4,35%, v. 22.04.20(50), DL-Notes 2020(20/50) 4,9%, v. 29.07.25(36), DL-Notes 2025(25/36)		96,55G-6,55G	96,55 G	2,55	2,55
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394			85,58G-5,58G	85,58 G	3,69	3,69
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92			85,74G-6,02G	85,99 G	5,47	5,47
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58			90,51G-0,17G	91,02 G	5,42	5,42
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057			99,1G-9,1G	99,08 G	2,5	2,49
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43			98,87G-8,94G	99,14 G	4,27	4,26
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26			97,44G-7,42G	97,64 G	4,32	4,31
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81			86,08G-5,67G	86,69 G	5,49	5,49
US\$	1.000	29.01.36	29.JJ	A4EEP7	US369604CA96			102,18G-1,91G	102,41 G	4,72	4,71
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		102,4G-2,48G	102,4 G	2,53	2,52
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470			124,06G-3,75G	124,43 G	3,59	3,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,418%, v. 15.05.16(35), Senior Notes 2016(35)		98,14G-8,06G	98,46 G	4,72	4,72
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		118,05G-8,11G 105,87G-5,97G 102,41G-2,42G	118,48 G 106,09 G 102,8 G	5,97 4,86 5,96	5,97 4,86 5,96
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216						
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356						
US\$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	GE Healthcare Technologies Inc. Registered Notes 4,8%, v. 14.08.24(29), DL-Notes 2024(24/29) 5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)		102,14G-2,03G 103,95G-3,79G	102,25 G 104,2 G	4,24 5,06	4,24 5,05
US\$	1.000	15.06.35	15.JD	A4ECD6	US36266GAC15						
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) 2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)		100,1G-0,11G 101,43G-1,39G 109,1G-8,98G	100,15 G 101,5 G 109,14 G	0,69 0,88 0,94	0,69 0,88 0,94
sfrs	5.000	10.09.31	10.09.	A3L21F	CH1361401883						
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087						
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) 3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35)	S s S s	94,99G-4,99G 98,45G-8,4G 92,33G-2,33G 97,71G-7,71G 95,11G-5,11G 85,91G-5,88G 84,07G-4,07G 75,19G-5,19G 97,27G-6,93G	94,99 G 98,45 G 92,33 G 97,71 G 95,11 G 85,91 G 84,07 G 75,19 G 97,2 G	2,09 2,42 3,32 2,48 2,85 3,58 2,06 2,32 3,76	2,09 2,42 3,31 2,48 2,85 3,58 2,06 2,32 3,76
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350						
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368						
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205						
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989						
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227						
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3						
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8						
Euro	100.000	04.08.35	04.08.	A4EETT	FR00140111PT9						
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		92,98G-2,88G 100,33G-0,13G	92,99 G 100,4 G	2,41 3,6	2,41 3,6
Euro	1.000	27.11.31	27.11.	A3L6GV	XS2944926406						
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		98,71G-8,61G 99,97G-9,92G 97,49G-7,48G 99,58G-9,58G 98,28G-8,12G 92,29G-1,99G 85,35G-5,19G	98,57 G 100,03 G 97,53 G 99,6 G 98,36 G 92,63 G 86,07 G	4,2 3,82 4,02 3,86 4,14 5,1 5,42	4,17 3,81 4,02 3,85 4,14 5,1 5,41
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16						
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10						
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15						
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97						
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03						
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68						
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,15%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,85%, v. 10.05.21(41), DL-Notes 2021(21/41) 4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)		(exA)-98,52G-8,53G (exA)-90,75G-0,58G (exA)-75,38G-5,09G 102,2G-1,93G	98,51 G 90,93 G 75,76 G 102,41 G	2,33 4,23 5,28 4,75	2,33 4,23 5,28 4,75
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29						
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02						
US\$	1.000	15.08.35	15.FA	A4EAQT	US369550BR84						
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2%, v. 17.01.17(27), DL-Notes 2017(17/27) 4,2%, v. 17.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,95%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		98,88G-8,88G 100,19G-0,14G 98,76G-8,76G 99,72G-9,73G 94,44G-4,3G 101,52G-1,33G 103,14G-3,17G	98,93 G 100,29 G 98,75 G 99,72 G 94,57 G 101,69 G 103,18 G	4,22 4,18 2,41 0,9 4,37 4,79 2,9	4,21 4,17 2,4 0,9 4,36 4,78 2,9
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79						
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250						
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780						
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64						
US\$	1.000	29.03.33	29.MS	A3LFOV	US370334CT90						
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						General Mills Inc. Registered Notes 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30) 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)		103,5G-3,46G 102,23G-2,23G 101,4G-1,4G	103,63 102,23 101,4	G G G	4,25 3,15 3,65	4,25 3,15 3,65
						General Motors Co. Registered Notes 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45) 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)		108,77G-8,58G 107,2G-6,9G 101,82G-1,78G 99,83G-9,87G 96,5G-6,22G 90,99G-0,74G 101,64G-1,35G 98,26G-8,07G 90,33G-0,08G 104,09G-4,06G 97,22G-6,83G 103,47G-3,35G 104,93G-4,64G 107,01G-6,53G 102,45G-2,46G 104,33G-4,17G	109,1 107,73 101,95 99,95 96,73 91,44 102,1 98,63 90,88 104,09 97,73 103,57 105,01 107,01 102,5 104,47	G G G G G G G G G G G G G G G G G	5,57 6,24 4,37 4,32 5,66 6,26 6,22 5,33 6,17 4,51 6,3 4,5 4,86 5,42 4,29 4,61	5,57 6,24 4,36 4,31 5,65 6,26 6,22 5,33 6,17 4,5 6,3 4,49 4,85 5,42 4,28 4,61
						General Motors Financial Co. Inc. Floating Rate Notes 5,254%, zinsv. v. 26.08.25-25.11.25, v. 11.01.22(27), DL-FLR Notes 2022(27) 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27) 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)		100,01G-0,07G 101,63G-1,64G 105,05G-4,86G 99,57G-9,87G	100,04 101,6 105,19 99,83	G G G G	5,3 4,25 4,74 0,06	5,28 4,23 4,73
						General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		99,86G-9,83G 100,07G-0,06G 100,06G-0,07G 99,09G-9,04G	99,89 100,05 100,08 99,12	G G G G	4,25 5,03 4,33 4,38	4,23 4,94 4,32 4,38
						General Motors Financial Co. Inc. Medium - Term Notes 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31) 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)		99,68G-9,68G 97,27G-7,27G 94,54G-4,54G 101,59G-1,56G 104,23G-4,23G 100,39G-0,4G 102,34G-2,39G 102,15G-2,22G 103,52G-3,52G 100,59G-0,59G	99,68 97,27 94,54 101,7 104,23 100,4 102,37 102,25 103,52 100,59	G G G G G G G G G G	1,69 1,23 1,37 3,39 2,89 4,52 2,72 4,89 3,16 2,93	1,69 1,23 1,37 3,38 2,89 4,49 2,71 4,88 3,16 2,92
						General Motors Financial Co. Inc. Registered Notes 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31) 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30) 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29) 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)		97,32G-7,36G 99,62G-9,62G 89,81G-9,64G 95,96G-5,85G 103,37G-3,38G 97,76G-7,71G 90,79G-0,61G	97,43 99,61 89,81 96,11 103,57 97,75 90,9	G G G G G G G	4,36 2,5 4,71 4,67 4,53 4,32 4,96	4,35 2,5 4,71 4,67 4,52 4,31 4,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						General Motors Financial Co. Inc. Registered Notes					
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)		99,51G-9,49G	99,69 G	4,51	4,51
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		100,8G-0,85G	100,89 G	4,39	4,37
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)		95,95G-5,85G	95,95 G	4,32	4,31
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		98,46G-8,46G	98,43 G	3,02	3,02
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)		90,17G-0,03G	90,34 G	4,83	4,83
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)		95,08G-5,02G	95,15 G	4,31	4,3
US\$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50	4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)		101,44G-1,29G	101,53 G	4,58	4,58
US\$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90	5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)		101,29G-1,26G	101,65 G	5,34	5,33
US\$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03	5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)		101,56G-1,56G	101,61 G	4,38	4,37
US\$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85	5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)		104,01G-3,92G	104,22 G	4,84	4,84
US\$	1.000	07.01.30	07.JJ	A3L7XU	US37045XFB73	5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)		103,42G-3,05G	103,42 G	4,58	4,57
US\$	1.000	07.01.35	07.JJ	A3L7XV	US37045XFC56	5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)		104,47G-4,25G	104,69 G	5,37	5,37
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		103,55G-3,45G	103,55 G	4,31	4,3
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)		108,29G-7,87G	108,29 G	5,13	5,13
US\$	1.000	06.04.26	06.AO	A3LFX7	US37045XEF96	5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)		100,21G-0,22G	100,2 G	4,78	4,71
US\$	1.000	06.04.30	06.AO	A3LFX7	US37045XEG79	5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)		104,93G-4,86G	105,18 G	4,65	4,65
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XEH52	5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)		103,63G-3,47G	103,63 G	4,4	4,39
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)		104,13G-3,99G	104,35 G	4,45	4,45
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)		106,03G-5,77G	106,17 G	5,28	5,28
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)		103,49G-3,42G	103,64 G	4,56	4,56
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)		104,84G-4,58G	105,03 G	5,33	5,33
US\$	1.000	04.04.28	04.AO	A4D7XU	US37045XFE13	5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)		101,46G-1,62G	101,74 G	4,36	4,35
US\$	1.000	04.04.32	04.AO	A4D7XV	US37045XFG60	5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)		104,05G-3,85G	104,25 G	4,97	4,97
US\$	1.000	15.07.27	15.JJ	A4EBZ2	US37045XFH44	5%, v. 30.05.25(27), DL-Notes 2025(25/27)		101,09G-1,07G	101,15 G	4,35	4,34
US\$	1.000	15.07.30	15.JJ	A4EBZ3	US37045XFX00	5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)		103,76G-3,64G	103,99 G	4,62	4,61
US\$	1.000	15.07.35	15.JJ	A4EBZ4	US37045XFK72	6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)		105,58G-5,31G	105,79 G	5,51	5,5
US\$	1.000	27.10.28	27.AO	A4EJ7U	US37045XFL55	4,2%, v. 27.10.25(28), DL-Notes 2025(25/28)		99,76G-9,72G	99,87 G	4,35	4,35
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	99,7G-9,54G	99,62 G		
kann.\$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)		104,19G-4,15G	104,18 G	3,45	3,45
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	Generali S.p.A. Medium - Term Notes 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		101,42G-1,36G	101,45 G	2,75	2,75
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		100,42G-0,25G	100,64 G	3,51	3,51
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		105,2G-5,2G	105,12 G	4,62	4,62
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		104,05G-3,99G	104,03 G	5,19	5,19
Euro	1.000	endlos	02.AO	A4EHW7	XS3195977510	4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.)		100,27G-0,21G	100,24 G		
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	102,4G-2,35G	102,41 G	3,08	3,08
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Generali S.p.A. Subordinated Medium - Term Notes 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		95,34G-5,26G	95,38 G	3,2	3,2
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107	5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)		111,7G-1,43G	111,81 G	3,8	3,8
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		88,65G-8,65G	88,59 G	3,69	3,68
Euro	1.000	16.07.35	16.07.	A3L715	XS2971648725	4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)		99,66G-9,44G	99,89 G	4,15	4,15
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848	5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)		108,98G-8,8G	109,09 G	3,99	3,99
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990	5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		109,24G-9,24G	109,24 G	3,87	3,87
Euro	1.000	18.06.36	18.06.	A4ECL0	XS3098976098	4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36)		99,76G-9,44G	99,9 G	4,2	4,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		97,24G-7,2G	97,29 G	0,26	0,26
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		100,74G-0,66G	100,71 G	0,77	0,77
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		98,35G-8,27G	98,43 G	1,37	1,37
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	Georgia Power Co. Registered Notes 3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	74,88G-4,66G	75,78 G	5,71	5,71
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	94,77G-4,5G	94,78 G	4,28	4,28
US\$	1.000	09.06.35	09.JD	A4ECHB	US373737WAE03	Gerdau Trade Inc. Guaranteed Registered Notes 5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)		102,81G-2,72G	102,84 G	5,45	5,45
Euro	1.000	15.10.30	15.AO	A4EHVS	XS3193932699	Gestamp Automoción S.A. Senior Secured Notes 4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S		100,76G-0,73G	100,75 G	4,25	4,25
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		95,85G-5,85G	95,86 G	0,26	0,26
US\$	1	03.07.29(26)	03.JJ	A3L3SE	XS2893147251	Ghana, Republic of Government Bonds 5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S		97,62G-7,55G	97,68 G	5,85	5,84
US\$	1	03.07.35(30)	03.JJ	A3L3SG	XS2893151287	5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S		88,22G-8,11G	88,27 G	6,81	6,81
US\$	1	03.01.30		A3L3SJ	XS2893147681	Ghana, Republic of Zero Notes Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S		86,48G-6,45G	86,58 G		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		113,01G-3,83G	113,49 G	3,9	3,9
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)		98,85G-8,8G	98,83 G	3,98	3,97
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		93,66G-3,31G	93,83 G	4,86	4,86
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)		83,71G-3,46G	84,21 G	5,55	5,55
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		91,66G-1,34G	92,18 G	5,54	5,53
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		95,47G-5,48G	95,47 G	2,51	2,51
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)		89,35G-9,22G	89,47 G	3,69	3,69
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)		74,18G-3,86G	74,4 G	5,21	5,21
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)		64,09G-3,88G	64,51 G	5,55	5,55
US\$	1.000	15.11.64	15.MN	A3L59Y	US375558CE12	5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)		100,33G-99,91G	101,12 G	5,68	5,68
US\$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59	5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		105,11G-4,87G	105,32 G	4,56	4,56
US\$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99	5,55%, v. 14.09.23(53), DL-Notes 2023(23/53)		100,43G-0,18G	101,18 G	5,61	5,61
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		98,17G-8,17G	98,17 G	2,02	2,02
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		91,05G-1,05G	91,05 G	3,2	3,19
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001	4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		104,62G-4,44G	104,8 G	3,48	3,48
Euro	1.000	09.09.29	09.09.	A4EGEG	XS3148184156	2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)		100,03G-0,02G	100,03 G	2,87	2,87
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		99,35G-9,4G	99,45 G	0,73	0,73
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		98,77G-9,05G	99,05 G	0,3	0,3
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		100,22G-0,17G	100,22 G	0,8	0,8
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		103,13G-3,07G	103,17 G	0,74	0,74
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		98,69G-8,65G	98,81 G	0,68	0,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	Givaudan SA Anleihen 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		99,32G-9,3G	99,31 G	0,25	0,25
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	Glarner Kantonalbank Anleihen v. 06.03.20(28), SF-Anl. 2020(28)		98,77G-9,1G	98,95 G	0,33	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30) 4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		106,48G-6,48G	106,33 G	4,49	4,49
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71			112,91G-2,94G	113,24 G	5,03	5,03
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70			99,96G-9,84G	100,02 G	3,98	3,97
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			87,59G-7,2G	87,94 G	5,41	5,41
US\$	1.000	15.04.30	15.AO	A4D8B5	US377372AP29			101,51G-1,42G	101,64 G	4,18	4,18
US\$	1.000	15.04.35	15.AO	A4D8B6	US377372AQ02			101,4G-1,22G	101,71 G	4,77	4,76
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) 4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)		(exA)-97,82G-7,73G	97,92 G	4,12	4,11
US\$	1.000	12.03.27	12.MS	A4D8B8	US377373AM70			100,6G-0,59G	100,62 G	3,87	3,86
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		104,28G-4,31G	104,49 G	4,66	4,66
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			99,54G-9,54G	99,54 G	2,24	2,23
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			95,45G-5,45G	95,45 G	2,85	2,85
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			99,05G-9,05G	99,05 G	2,01	2,01
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			95,23G-5,23G	95,23 G	2,72	2,72
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			92,7G-2,76G	92,75 G	2,69	2,69
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			74,58G-4,63G	74,79 G	4,3	4,3
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2%, v. 08.06.05(35), DL-Debts 2005(35)		105,68G-5,54G	106,09 G	5,52	5,52
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32) 3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32)		100,29G-0,32G	100,3 G	0,76	0,76
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			96,66G-6,66G	96,66 G	2,31	2,31
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			93,65G-3,65G	93,65 G	1,59	1,59
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			84,9G-4,9G	84,9 G	2,91	2,91
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889			103,77G-3,7G	103,83 G	1,29	1,29
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267			103,81G-3,81G	103,81 G	3,37	3,37
Euro	1.000	04.02.32	04.02.	A4EB1W	XS3081952791			101,24G-1,15G	101,24 G	3,54	3,54
Euro	1.000	06.10.32	06.10.	A4EH2Z	XS3194155563			100,1G-99,97G	100,1 G	3,67	3,67
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		103,57G-3,19G	103,68 G	5,77	5,77
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			97,59G-7,18G	97,91 G	5,9	5,9
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		100,22G-0,22G	100,12 G	3,03	3
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			99,17G-9,17G	99,17 G	2,48	2,47
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		99,77G-9,85G	99,82 G	4,16	4,14
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			99,39G-9,38G	99,48 G	4,26	4,26
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65			91,62G-1,45G	91,75 G	4,57	4,57
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			101,65G-1,77G	101,86 G	4,33	4,33
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24			105,46G-5,15G	105,68 G	4,92	4,92
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41			102,57G-2,45G	102,63 G	4,37	4,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A4D9AC	USU37818BU18	Glencore Funding LLC Guaranteed Registered Notes 4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S 5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S 5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S 6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S		101,48G-1,45G	101,62 G	4,29	4,28
US\$	1.000	01.04.30	01.AO	A4D9AE	USU37818BV90			102,66G-2,52G	102,8 G	4,59	4,58
US\$	1.000	01.04.35	01.AO	A4D9AG	USU37818BW73			104,4G-4,23G	104,73 G	5,16	5,16
US\$	1.000	01.04.55	01.AO	A4EA0J	USU37818BX56			103,94G-2,88G	104,38 G	6,02	6,02
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		89,98G-9,74G	90,1 G	4,72	4,71
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			67,51G-7,41G	68,17 G	5,92	5,92
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,15%, v. 14.08.19(49), DL-Notes 2019(19/49) 3,2%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,95%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,3%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,15%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		92,11G-2,01G	92,25 G	4,98	4,97
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			73,5G-3,34G	73,92 G	6,44	6,44
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			94,55G-4,44G	94,65 G	4,92	4,91
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78			100,88G-0,84G	100,88 G	4,48	4,46
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21			102,01G-1,95G	102,16 G	4,77	4,77
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			101,33G-1,2G	101,54 G	5,25	5,25
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			97,26G-7,25G	97,31 G	4,38	4,38
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			88,89G-8,77G	89,06 G	5,18	5,18
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065			103,89G-3,79G	104,03 G	4,06	4,06
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,6G-3,6G	93,6 G	2,81	2,8
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	99,14G-9,14G	99,14 G	2,84	2,83
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)		100,41G-0,47G	100,63 G	4,41	4,41
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		104,67G-4,67G	104,68 G	4,7	4,69
US\$	1.000	15.01.26 11.03.27 09.09.30	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) 5,65%, v. 09.09.25(30), DL-Notes 2025(25/30)		99,54G-9,55G	99,55 G	5,71	5,71
US\$	1.000		11.MS	A3LV6L	US38147UAE73			102,01G-1,99G	102,02 G	4,79	4,78
US\$	1.000		09.MS	A4EGSJ	US38147UAF49			100,56G-0,46G	100,68 G	5,61	5,61
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 6,05%, zinsv. v. 03.11.25-01.02.26, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		100,82G-0,83G	100,86 G	5,95	5,95
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		103,76G-3,76G	103,76 G	5,8	5,8
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		103,81G-3,69G	103,86 G	3,33	3,33
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		96,62G-7,09G	96,62 G	3,93	3,93
Euro	100.000	20.06.45	20.06.	A4DFNM	XS3092574055	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)		103,32G-3,05G	103,62 G	4,75	4,75
US\$	1.000	15.10.29(26)	15.AO	A3LQFS	USU37016AC37	Gran Tierra Energy Inc. Guaranteed Registered Notes 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S		72,37G-2,39G	72,7 G	21,1	21,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro sfrs Euro Euro Euro	100.000 5.000 100.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.01.30	03.08. 01.09. 22.02. 11.01. 09.01.	A19MBW A19WU2 A19WVU A287H0 A3L0YJ	XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2855975285	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		99,35G-9,35G 100,31G-0,31G 98,58G-8,59G 94,24G-4,24G 103,78G-3,78G	99,27 G 100,32 G 98,56 G 94,17 G 103,78 G	2,36 0,54 2,69 0,27 3,37	2,35 0,54 2,68 0,27 3,37
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)		98,31G-(ausg)-(+ -AL)- (ausg)	98,31 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		100,12G-0,2G	100,2 G	0,15	0,15
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	20.02.26 27.05.30 27.05.31 07.12.29	20.02. 27.05. 27.05. 07.12.	A19VNA A3K5XJ A3KMXT A3KZGE	CH0373476438 CH1189217719 CH1101096647 CH1141700539	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		99,96G-9,97G 103,02G-3G 97,11G-7,3G 98,24G-8,4G	99,97 G 103,07 G 97,35 G 98,45 G	0,44 0,62 0,21 0,2	0,44 0,62 0,21 0,2
Euro Euro	1.000 1.000	07.12.26 16.11.29	07.12. 16.11.	A189Z3 A3LBDY	XS1528141788 XS2552362704	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7%, v. 16.11.22(29), EO-Bonds 2022(29)		99,34G-9,34G 106,97G-6,93G	99,34 G 106,97 G	2,42 2,82	2,42 2,82
US\$	1.000	29.03.26(21)	29.MS	A3KN1U	US39530LAD29	Greenko Dutch B.V. Guaranteed Registered Notes 3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A		98,24G-8,14G	98,21 G	7,79	7,79
US\$	1.000	27.09.28	27.MS	A4D8X2	USV3856JAB99	Greenko Wind Projects (Mauritius) Ltd. Guaranteed Registered Notes 7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S		101,07G-0,27G	100,96 G	7,26	7,25
US\$ US\$	1.000 1.000	23.02.36(33) 23.08.42(37)	23.FA 23.FA	A3L1YX A3L1YZ	XS2850687620 XS2850687893	GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		103,98G-3,89G 103,93G-3,76G	103,94 G 103,88 G	5,27 5,72	5,26 5,72
Euro	200.000	endlos	31.03.	A4DFDQ	XS2969264857	GRENKE AG Subordinated Floating Rate Bonds 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		100,95G-0,87G	100,98 G		
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	04.01.29 07.01.26 06.04.27 06.07.29 08.04.30 05.10.28	04.01. 07.01. 06.04. 06.07. 08.04. 05.10.	A3L3R2 A3LJCD A3LNVU A3LY39 A4EBSR A4EGEP	XS2905582479 XS2630524986 XS2695009998 XS2828685631 XS3080684551 XS3175869737	Grenke Finance PLC Medium - Term Notes 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)	S s	103,75G-3,72G 100,26G-0,26G 105,98G-5,98G 105,86G-5,94G 104,71G-4,65G 100,16G-0,16G	103,66 G 100,13 G 105,98 G 105,87 G 104,66 G 100,35 G	3,82 3,82 3,23 3,94 4,06 3,81	3,82 3,76 3,22 3,93 4,05 3,81
Euro Euro	1.000 1.000	15.11.27 15.10.28	15.MN 15.AO	A2SADL A3KW11	XS2077646391 XS2393001891	Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		98,9G-8,9G 98,3G-8,34G	98,85 G 98,37 G	2,85 4,55	2,85 4,54
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		102G-2G	102 G	9,27	9,23
£ £	0,01 0,01	22.07.30 22.11.27	22.JJ 22.MN	411641 A0GR5F	GB0008932666 GB00B128DH60	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,9352%, zinsv. v. 22.01.25-21.07.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 2,618813%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)		340,83G-0,88G 101,52G-1,54G	341,3 G 101,57 G	1,83	1,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich ILT					
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962	2,261655%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)		93,29G-3,26G	93,65 G	2,95	2,95
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98	2,340625%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)		100,47G-0,4G	100,68 G		
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87	0,195456%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)		84,59G-4,71G	84,99 G	0,46	0,46
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,191867%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		54,97G-4,79G	55,63 G	0,7	0,7
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,95054%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		67,99G-7,83G	68,47 G	2,79	2,79
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,209185%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		69,79G-9,7G	70,26 G	0,6	0,6
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,310205%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		94,52G-4,6G	94,89 G	2,03	2,03
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,645101%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		56,12G-5,97G	56,77 G	2,3	2,3
						Großbritannien und Nord-Irland, Vereinigtes Königreich IIT					
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	0,203089%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		46,88G-6,66G	47,56 G	0,87	0,87
						Großbritannien und Nord-Irland, Vereinigtes Königreich ILT					
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	0,196371%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		99,07G-9,07G	99,07 G	0,4	0,4
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,17173%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		95,43G-5,38G	95,61 G	0,36	0,36
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,170903%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		79,16G-9,05G	79,49 G	0,43	0,43
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66	0,164476%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)		48,96G-8,63G	49,6 G	0,68	0,68
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	0,6967%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)		75,85G-5,77G	76,28 G	1,84	1,84
£	0,01	22.11.33	22.MN	A3LKS5	GB00BMF9LJ15	0,819187%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)		95,53G-5,55G	95,78 G	1,42	1,42
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80	1,34245%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)		80,06G-79,89G	80,71 G	2,31	2,31
£	0,01	22.09.35	22.MS	A4D6GR	GB00BT7HZZ68	1,167626%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St. 2025(35)		95,95G-5,91G	96,24 G	1,63	1,63
£	0,01	22.09.49	22.MS	A4D8K7	GB00BT7J0134	1,940681%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)		94,33G-4,18G	94,95 G	2,27	2,27
£	0,01	22.09.38	22.MS	A4ECLC	GB00BMY6Z261	1,785613%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)		98,71G-8,65G	99,02 G	1,91	1,91
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		(exA)-100,98G-1,05G	101,16 G	4,11	4,1
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05	4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)		(exA)-85,5G-5,32G	85,97 G	5,29	5,29
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		88,39G-8,24G	88,79 G	5,24	5,24
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707	4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)		87,16G-7,01G	87,6 G	5,27	5,27
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097	4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)		104,01G-4,03G	104,11 G	3,9	3,9
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		73,72G-3,73G	73,98 G	4,72	4,72
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		98,59G-8,6G	98,6 G	3,03	3,03
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		40,16G-0,05G	40,48 G	5	5
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		46,82G-6,68G	47,14 G	5,27	5,27
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		94,52G-4,56G	94,57 G	3,43	3,43
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153	4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)		100,68G-0,73G	100,93 G	4,45	4,44
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		81,12G-0,85G	81,6 G	5,27	5,27
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		78,11G-8,04G	78,49 G	5,19	5,19
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		71,68G-1,5G	72,17 G	5,23	5,22
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		70,02G-0,05G	70,22 G	1,78	1,78
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		81,59G-1,6G	81,72 G	0,61	0,61
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		46,78G-6,68G	47,03 G	3,73	3,73
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		59,7G-9,6G	59,95 G	4,18	4,18
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		25,95G-5,82G	26,15 G	3,86	3,86
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		84,79G-4,81G	84,87 G	0,88	0,88
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		99,51G-9,51G	99,51 G	0,25	0,25
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		36,82G-6,67G	37,08 G	3,4	3,4
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		92,94G-2,96G	92,96 G	0,27	0,27
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		46,65G-6,55G	46,97 G	5,3	5,3
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		89,78G-9,78G	89,84 G	1,95	1,95
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		53,96G-3,86G	54,3 G	5,27	5,27
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		31,91G-1,78G	32,19 G	4,8	4,8
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		97,24G-7,24G	97,24 G	0,77	0,77
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		44,1G-3,97G	44,4 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		64,57G-4,56G	64,83	G	3,46
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		90,55G-0,59G	90,6	G	1,1
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		77,98G-8G	78,16	G	2,24
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		83,43G-3,46G	83,58	G	2,39
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		98,78G-8,82G	99,02	G	4,46
£	0,01	31.01.40	31.JJ	A3L3BK	GB00BQC82D08	4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)		94,8G-4,75G	95,15	G	4,95
£	0,01	07.03.28	07.MS	A3L5Q2	GB00BSQNR393	4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)		101,3G-1,33G	101,34	G	3,79
£	0,01	07.03.30	07.MS	A3L7RT	GB00BSQNRD01	4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)		101,73G-1,75G	101,81	G	3,96
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		100,37G-0,39G	100,39	G	3,81
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		90,74G-0,73G	91,03	G	4,82
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		93,9G-3,93G	94,1	G	4,29
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		78,28G-8,11G	78,73	G	5,32
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		80,17G-79,97G	80,66	G	5,29
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		(exA)-101,73G-1,77G	101,8	G	3,79
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		101,73G-1,78G	101,95	G	4,41
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		95,94G-5,85G	96,35	G	5,17
£	0,01	07.03.27	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		99,97G-9,99G	99,99	G	3,79
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		87,24G-7,1G	87,72	G	5,32
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		99,62G-9,63G	99,75	G	4,11
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		100,92G-0,96G	101	G	3,88
£	0,01	07.03.35	07.MS	A4D6W2	GB00BT7J0027	4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)		100,15G-0,17G	100,35	G	4,53
£	0,01	31.01.56	31.JJ	A4EBUL	GB00BT7J0241	5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)		102,4G-2,19G	102,94	G	5,3
£	0,01	22.10.35	22.AO	A4EGEQ	GB00BXTXS1K06	4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)		101,57G-1,61G	101,85	G	4,6
£	0,01	22.05.29	22.MN	A4EJHR	GB00BVP99566	4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)		100,4G-0,43G	100,48	G	3,9
£	0,01	31.01.41	31.JJ	A4EJVM	GB00BVP99897	5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41)		103,16G-3,11G	103,53	G	5,02
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		86,48G-6,48G	86,48	G	0,29
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		101,14G-1,05G	101,19	G	2,82
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		103,63G-3,43G	103,79	G	3,47
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		88,57G-8,57G	88,57	G	2,72
						Groupe E AG Anleihen					
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,55%, v. 30.09.22(32), SF-Anl. 2022(32)		109,65G-9,75G	109,75	G	1,06
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		102,07G-2,4G	102,4	G	0,62
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		94,32G-4,35G	94,32	G	3,32
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S		104,66G-4,66G	104,59	G	5,63
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		100,19G-0,19G	100,18	G	4,08
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434	4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		101,15G-1,17G	101,14	G	4,45
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		68,75G-9,5G	67,88	G	10,03
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532	10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		68,92G-9,41G	68,87	G	23,14
						Grupo Televisa S.A.B. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		91,73G-1,38G	91,92	G	7,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.31	30.A31O	A4EJWL	XS3212436813	Gruppo San Donato S.p.A. Senior Secured Notes 6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S		96,07G-6,07G	96,07 G	7,46	7,46
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	GSK Capital B.V. Medium - Term Notes 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36) 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		99,13G-9,04G	99,22 G	3,05	3,05
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753			97,06G-6,93G	97,3 G	3,59	3,59
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680			101,04G-1,04G	101,04 G	2,46	2,46
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763			99,4G-9,28G	99,52 G	3,24	3,24
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		99,31G-9,31G	99,31 G	3,51	3,48
US\$	1.000	30.09.26	30.MS	A3KWUT	XS2362619053	Gunvor Group Ltd. Registered Notes 6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)		97,06G-7,02G	97,01 G	10,34	10,25
Euro	1.000	24.11.30	24.11.	A4ELJP	XS3238162716	GXO Logistics Capital B.V. Registered Notes 3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30)		99,75G-9,56G	99,76 G	3,85	3,85
Euro	1.000	31.10.33	31.10.	A4EJ3E	XS3215616163	H & M Hennes & Mauritz AB Medium - Term Notes 3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33)		98,09G-7,79G	98,21 G	3,73	3,73
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		91,11G-1,11G	91,11 G	0,55	0,55
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478			107,58G-7,56G	107,58 G	3,43	3,43
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)		96,69G-6,69G	96,66 G	1,81	1,81
Euro	1.000	02.06.29	02.06.	A4EBVZ	XS3081808837			101,02G-0,99G	101,02 G	3,07	3,06
US\$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	H.B. Fuller Co. Registered Notes 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		94,02G-4,47G	94,45 G	6,49	6,48
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		99,67G-9,67G	99,66 G	2,28	2,26
Euro	1.000		29.03.	A3K3TQ	XS2462324828			95,47G-5,47G	95,45 G	2,88	2,88
Euro	1.000		29.03.	A3K3TR	XS2462325122			90,58G-0,58G	90,52 G	3,45	3,44
Euro	1.000	18.09.28	18.09.	A3L3LS	XS2902024772	Haleon UK Capital PLC Medium - Term Notes 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		100,22G-0,2G	100,26 G	2,8	2,79
£	1.000	18.09.33	18.09.	A3L3LT	XS2902086706			98,78G-8,87G	98,98 G	4,8	4,8
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	Halliburton Co. Registered Notes 2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)		94,79G-4,61G	94,82 G	4,37	4,37
Euro	1.000	05.12.25	05.MJSD	HCB0B0	DE000HCB0B02	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 3,676%, zinsv. v. 05.09.25-04.12.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775		99,83G-9,81G	99,82 G	7,3	7,3
Euro	1.000			HCB0B3	DE000HCB0B36		S 2763	105,26G-5,28G	105,44 G	3,09	3,09
Euro	1.000			HCB0B6	DE000HCB0B69		S 2766	101,66G-1,66G	101,63 G	2,74	2,73
Euro	1.000			HCB0BZ	DE000HCB0BZ1		S 2769	102,68G-2,69G	102,68 G	2,77	2,76
Euro	1.000			HCB0CC	DE000HCB0CC8		S 2762	101,3G-1,28G	101,51 G	3,16	3,16
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751		92,95G-2,9G	92,97 G	0,22	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	97,35G-7,33G	97,34 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	99,35G-9,33G	99,36 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.28	01.02.	HCBOBV	DE000HCBOBV0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2758	102,11G-2,07G	102,11 G	2,38	2,38
Euro	100.000	24.07.28	24.07.	HCBOB4	DE000HCBOB44	Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		103,73G-3,73G	103,72 G	3	3
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		86,65G-6,65G	86,63 G	0,29	0,29
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 45	101,22G-1,1G	101,28 G	2,77	2,77
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80		A 44	101,53G-1,48G	101,54 G	2,44	2,44
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3		A 41	97,53G-7,52G	97,53 G	1,53	1,53
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 890	105,21G-5,16G	105,25 G	2,66	2,66
Euro	100.000	17.02.31	17.02.	A4DFCU	DE000A4DFCU7		R 923	100,33G-0,33G	100,33 G	2,8	2,8
Euro	100.000	22.03.32	22.03.	A460CJ	DE000A460CJ3	Hamburger Sparkasse AG Öffentliche Pfandbriefe 2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32)		99,22G-9,06G	99,26 G	2,79	2,79
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	Hammerson PLC Medium - Term Notes 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36) 3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)		99,35G-9,46G	99,63 G	5,94	5,94
Euro	1.000	15.04.32	15.04.	A4EJG1	XS3193892703			98,91G-8,88G	98,96 G	3,7	3,7
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		97,71G-7,71G	97,71 G	2,12	2,12
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		93,24G-3,2G	93,24 G	2,3	2,3
Euro	100.000	09.10.39	09.10.	A2YPFG	XS2063350925			92,58G-2,58G	92,56 G	1,73	1,73
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913			112,94G-2,94G	112,91 G	4,77	4,77
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			87,52G-7,25G	87,51 G	2,31	2,31
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	Hannoversche Beteiligungsgesellschaft Niedersachsen mbH Inhaber - Schuldverschreibungen 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		76,86G-6,86G	76,86 G	0,65	0,65
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		99G-9G	99 G	2,96	2,96
Euro	1.000	05.04.26 11.06.29 12.03.30	05.04.	A3LF6N	XS2607183980	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) 5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S 4%, v. 12.03.25(30), EO-Notes 2025(25/30)		100,68G-0,68G	100,68 G	3,03	3
US\$	1.000		11.JD	A3LZ0R	USU24652AW63			104,41G-3,76G	103,98 G	4,83	4,83
Euro	1.000		12.03.	A4D78Y	XS3000561566			102,44G-2,32G	102,49 G	3,4	3,4
US\$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52	Harley Davidson Financial Services Inc. Medium - Term Notes 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		103,98G-4,13G	103,96 G	4,61	4,6
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		82,11G-1,56G	82,19 G	6,37	6,37
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	Hartford Insurance Group Inc. Registered Notes 2,8%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)		94,85G-4,84G	95,01 G	4,37	4,36
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08			74,9G-4,55G	75,36 G	5,62	5,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3,55%, v. 19.11.19(26), DL-Notes 2019(19/26) 6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)		98,76G-8,7G	98,75 G	4,31	4,3
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			97,92G-7,84G	98,08 G	4,55	4,55
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			99,47G-9,43G	99,47 G	4,2	4,2
US\$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46			105,25G-5,01G	105,52 G	5,38	5,37
nkr	100.000	10.07.30	10.JAJO	A4D9CY	NO0013525006	Hawk Infinity Software AS Floating Rate Bonds 10,65%, zinsv. v. 10.10.25-11.01.26, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)		94G-4G	94 G		
US\$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		103,06G-3,12G	103,06 G	5,77	5,76
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		99,9G-100G	100,15 G	1,12	1,12
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) 5,45%, v. 12.08.24(34), DL-Notes 2024(24/34) 5,95%, v. 12.08.24(54), DL-Notes 2024(24/54) 5%, v. 21.02.25(28), DL-Notes 2025(25/28) 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32) 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35) 6,2%, v. 21.02.25(55), DL-Notes 2025(25/55)		115,72G-5,27G	115,51 G	5,2	5,2
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82			100,04G-0,02G	100,07 G	5,41	5,37
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57			95,98G-5,85G	96,1 G	4,53	4,53
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69			99,59G-9,49G	99,71 G	4,33	4,32
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43			97,36G-6,99G	97,75 G	5,52	5,51
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18			91,04G-0,97G	91,71 G	6,06	6,06
US\$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12			103,72G-3,25G	103,72 G	5,05	5,05
US\$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94			99,86G-9,63G	100,41 G	6,07	6,06
US\$	1.000	01.03.28	01.MS	A4D7HK	US404119CY34			101,76G-1,75G	101,86 G	4,22	4,21
US\$	1.000	01.03.30	01.MS	A4D7HM	US404119CZ09			103,35G-3,22G	103,45 G	4,46	4,45
US\$	1.000	01.03.32	01.MS	A4D7HN	US404119DA49			104,35G-4,34G	104,69 G	4,74	4,74
US\$	1.000	01.03.35	01.MS	A4D7HP	US404119DB22			105,28G-4,99G	105,48 G	5,13	5,13
US\$	1.000	01.03.55	01.MS	A4D7HQ	US404119DC05			103,19G-2,79G	103,77 G	6,09	6,08
US\$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	HCA Inc. Senior Notes 5,45%, v. 23.02.24(31), DL-Notes 2024(24/31) 5,6%, v. 23.02.24(34), DL-Notes 2024(24/34) 6%, v. 23.02.24(54), DL-Notes 2024(24/54) 6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)		104,22G-4,15G	104,45 G	4,61	4,61
US\$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12			104,44G-4,22G	104,66 G	5,04	5,03
US\$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94			100,37G-G	100,92 G	6,09	6,09
US\$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77			100,38G-0,05G	101,07 G	6,19	6,19
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		89,18G-9,26G	89,54 G	4,62	4,61
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31			68,74G-8,47G	69,07 G	5,99	5,99
US\$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	Health Care Service Corp. Registered Notes 5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		102,78G-2,57G	103,09 G	5,14	5,14
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)		98,93G-8,96G	98,93 G	5,18	5,13
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12			99,07G-9,06G	99,11 G	4,42	4,4
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77			87,2G-7,03G	87,29 G	4,57	4,57
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94			94,24G-3,99G	94,25 G	4,75	4,74
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	Healthpeak Properties Inc. Registered Notes 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		96,75G-6,63G	96,88 G	4,57	4,56
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 6,288524%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		98,59G-8,61G	99,57 G	6,38	6,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro £ Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000	12.07.34 13.10.31 14.03.36 16.01.38 11.07.35 03.10.44	12.07. 13.10. 14.03. 16.01. 11.07. 03.10.	A19KYM A283LV A2RY3F A3L78A A3LKWQ A4EH9M	XS1641623381 XS2243322976 XS1960589155 XS2977947105 XS2648080229 XS3198627229	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A 3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38) 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) 6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A	S s	90,27G-0,06G 93,02G-3,06G 86,7G-6,87G 98,65G-8,55G 105,48G-5,39G 101,32G-1,18G	90,26 G 93,09 G 86,68 G 98,96 G 105,54 G 101,65 G	3,21 4,11 3,41 4,03 3,82 6,14	3,21 4,1 3,41 4,03 3,81 6,14
Euro sfrs sfrs Euro £	1.000 5.000 5.000 1.000 1.000	11.02.32 15.10.26 27.05.27 08.10.32 05.03.32	11.02. 15.10. 27.05. 08.10. 05.03.	A1ZVUL A2RZV8 A3K6B4 A3KN86 A3LVCP	XS1186176571 CH0467182413 CH1184694722 XS2328823104 XS2777627907	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		93,92G-3,92G 100,05G-0,13G 101,66G-1,64G 90,72G-0,77G 102,52G-2,62G	93,92 G 100,15 G 101,66 G 90,74 G 102,69 G	2,57 0,3 0,68 2,47 5,49	2,57 0,3 0,68 2,47 5,48
Euro Euro Euro	1.000 1.000 1.000	31.05.32 19.07.34 17.10.31	31.05. 19.07. 17.10.	A30V5U A383EX A383RS	XS2577874782 XS2842061421 XS2904554990	Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		103,11G-2,93G 102,51G-2,24G 101,99G-1,85G	103,36 G 102,8 G 102,17 G	3,24 3,64 3,03	3,24 3,64 3,02
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.04.26 14.06.27 24.04.28 01.12.27 21.11.33 10.07.30	07.04. 14.06. 24.04. 01.12. 21.11. 10.07.	A19FK2 A19JXW A19ZL2 A2R37Q A3LQ42 A4EA9Y	XS1589806907 XS1629387462 XS1810653540 XS2018637327 XS2721465271 XS3074499511	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) 3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)		99,8G-9,8G 98,64G-8,7G 98,04G-8,08G (exA)-97,423G-7,441G 109,02G-8,95G 100,05G-0,02G	99,8 G 98,69 G 98,17 G 97,601 G 109,36 G 100,09 G	2,2 2,37 2,59 2,31 3,56 2,99	2,19 2,37 2,58 2,31 3,56 2,99
Euro	1.000	24.01.31	24.01.	A4EEEN	XS3120113876	Heimstaden AB Medium - Term Notes 7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)		101,05G-1,12G	101,05 G	7,09	7,08
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	Heimstaden AB Senior Notes 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		104,89G-5,36G	104,89 G	6,84	6,83
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		92,31G-2,68G	92,31 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.01.26 05.11.29 02.10.30 10.03.31	21.01. 05.11. 02.10. 10.03.	A28SDQ A3L5FM A4EDB1 A4EGPF	XS2105772201 XS2931248848 XS3105178795 XS3168266958	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)		99,23G-9,67G 101,39G-1,4G 100,14G-0,17G 99,42G-9,4G	99,62 G 101,42 G 100,19 G 99,44 G	2,24 3,49 3,71 3,88	2,24 3,48 3,71 3,87
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos	15.04. 01.05. 29.01. 13.01. 04.03.	A283RX A288F5 A3KS00 A3KXD8 A3L6PG	XS2125121769 XS2294155739 XS2357357768 XS2397251807 XS2930588657	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		99,68G-9,91G 97,1G-7,22G 96,55G-6,74G 98,464G-8,614G 104,01G-4,29G	99,71 G 97,1 G 96,49 G 98,683 G 104,02 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.03.27 24.07.28 06.09.29 13.04.28	03.03. 24.07. 06.09. 13.04.	A281ZQ A3K1F7 A3KVRP A3KXFG	XS2225207468 XS2435611244 XS2384269366 XS2397252102	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		98,18G-8,33G 95,61G-5,74G 90,43G-0,49G 95,48G-5,48G	98,17 G 95,59 G 90,56 G 95,55 G	2,75 2,86 1,65 2,08	2,74 2,86 1,65 2,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	Heimstadn Bostad Treasury B.V. Medium - Term Notes 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		88,19G-8,2G	88,3 G	3,68	3,68
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		99,47G-9,47G	99,46 G	2	2
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		98,83G-8,83G	98,83 G	2,41	2,41
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		98,53G-8,53G	98,53 G	2,42	2,42
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		94,02G-4,02G	94,02 G	2,99	2,99
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		93,4G-3,36G	93,4 G	3,17	3,17
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		95,36G-5,41G	95,36 G	2,78	2,78
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		97,7G-7,7G	97,7 G	2,82	2,82
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		86,66G-6,66G	86,65 G	2,86	2,86
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		75,55G-5,55G	75,55 G	4,01	4,01
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679	3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)		100,86G-0,86G	100,82 G	3,71	3,71
Euro	1.000	23.09.30	23.09.	A3LKF8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		104,08G-4,08G	104,08 G	2,95	2,95
Euro	1.000	23.03.35	23.03.	A3LKF9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		104,52G-4,43G	104,52 G	3,56	3,55
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831	3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)		101,14G-1,14G	101,14 G	2,39	2,39
Euro	1.000	29.10.32	29.10.	A4EACB	XS3060780973	3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32)		100,02G-99,89G	100,03 G	3,29	3,29
Euro	1.000	03.10.28	03.10.	A4EHVW	XS3195038206	2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28)		100,2G-0,2G	100,2 G	2,49	2,49
Euro	1.000	03.05.34	03.05.	A4EHWX	XS3195042224	3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34)		100,58G-0,4G	100,68 G	3,45	3,45
Euro	1.000	03.10.37	03.10.	A4EHWX	XS3195043891	3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37)		100,29G-0,08G	100,29 G	3,86	3,86
Euro	1.000	14.07.31	14.07.	A4EKN6	XS3226565219	2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31)		99,37G-9,24G	99,42 G	3,14	3,14
Euro	1.000	14.11.45	14.11.	A4EKN7	XS3226565482	4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45)		98,15G-7,71G	98,48 G	4,42	4,42
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		98,97G-8,92G	99,03 G	4,07	4,06
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		84,08G-3,75G	84,53 G	5,57	5,57
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		97,54G-7,54G	97,54 G	1,02	1,02
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		102,93G-2,95G	102,93 G	3,41	3,41
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		94,93G-4,93G	94,93 G	3,16	3,16
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		100,47G-0,47G	100,47 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		99,93G-100G	100 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,2G-0,2G	100,2 G	1,09	1,08
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		99,78G-9,73G	99,81 G	1,47	1,47
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		103,68G-3,71G	103,7 G	0,89	0,89
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s S s	98,89G-8,89G	98,89 G	2,02	2,02
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2		95,51G-5,51G	95,51 G	3,11	3,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		94,28G-4,28G	94,28 G	2,81	
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		97,32G-7,33G	97,32 G	2,56	2,56
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349			100,35G-0,35G	100,35 G	2,42	2,42
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			84,18G-4,06G	84,29 G	1,19	1,19
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		48,2G-8,2G	50 G	26,82	26,82
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		67,5G-7,55G	67,5 G	23,6	23,6
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)	S s	98,34G-8,34G	98,34 G	1,78	1,78
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			105,38G-5,38G	105,27 G	2,6	2,59
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			87,19G-7,19G	87,19 G	0,57	0,57
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			97,23G-7,23G	97,19 G	1,79	1,79
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			81,17G-1,17G	81,15 G	2,45	2,45
Euro	1.000	15.07.31	15.07.	A3L77B	XS2967738597			100,03G-99,98G	100,12 G	3,25	3,25
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963			104,33G-4,18G	104,49 G	3,59	3,59
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		99,73G-9,73G	99,73 G	2,8	2,8
Euro	1.000	08.11.28	08.11.	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28)		98,75G-8,843G	99 G	6,94	6,94
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,3%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)		100,3G-0,27G	100,27 G	4,13	4,11
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			103,99G-2,96G	103,99 G	5,64	5,64
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)		102,59G-2,42G	103,13 G	6,23	6,23
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			107,79G-7,57G	108,07 G	5,28	5,27
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 4,45%, v. 26.09.24(26), DL-Notes 2024(24/26) 4,4%, v. 26.09.24(27), DL-Notes 2024(24/27) 4,55%, v. 26.09.24(29), DL-Notes 2024(24/29) 4,85%, v. 26.09.24(31), DL-Notes 2024(24/31) 5%, v. 26.09.24(34), DL-Notes 2024(24/34) 5,6%, v. 26.09.24(54), DL-Notes 2024(24/54) 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) 4,05%, v. 15.09.25(27), DL-Notes 2025(25/27) 4,15%, v. 15.09.25(28), DL-Notes 2025(25/28) 4,4%, v. 15.09.25(30), DL-Notes 2025(25/30)		99G-9,03G	99,01 G	3,52	3,52
US\$	1.000		25.MS	A3L3P0	US42824CBR97			100,17G-0,22G	100,22 G	4,21	4,19
US\$	1.000		25.MS	A3L3P1	US42824CBS70			100,39G-0,29G	100,36 G	4,27	4,27
US\$	1.000		15.AO	A3L3P2	US42824CBT53			100,53G-0,46G	100,62 G	4,47	4,46
US\$	1.000		15.AO	A3L3P3	US42824CBU27			101,01G-0,81G	101,12 G	4,74	4,74
US\$	1.000		15.AO	A3L3P4	US42824CBV00			98,81G-8,84G	99,21 G	5,23	5,23
US\$	1.000		15.AO	A3L3P5	US42824CBW82			92,56G-2,26G	93,06 G	6,27	6,27
US\$	1.000		01.JJ	A3LJTG	US42824CBP32			102,75G-2,77G	102,72 G	4,15	4,14
US\$	1.000		15.MS	A4EGX1	US42824CCB37			99,81G-9,76G	99,83 G	4,23	4,22
US\$	1.000		15.MS	A4EGX3	US42824CBZ14			99,89G-9,8G	99,95 G	4,27	4,26
US\$	1.000		15.AO	A4EGX4	US42824CCA53			99,46G-9,35G	99,59 G	4,6	4,6
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 4,2%, v. 16.02.17(27), DL-Notes 2017(17/27)		99,19G-9,15G	99,17 G	4,99	4,98
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		100,79G-0,85G	100,86 G	0,83	0,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	HIAG Immobilien Holding AG Anleihen 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		99,48G-9,7G	99,6 G	0,87	0,87
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		92,64G-2,59G	92,73 G	5,24	5,23
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,934%, v. 12.11.21(31), EO-Notes 2021(21/31) 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		97,91G-7,91G	97,91 G	0,65	0,65
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236			87,27G-7,27G	87,27 G	2,12	2,12
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107			100,04G-0,04G	100,06 G	2,85	2,85
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)		113,38G-3,17G	113,68 G	5,69	5,69
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		102,47G-2,35G	102,36 G	5,51	5,5
sfrs	5.000	10.11.26	10.11.	A3LQKC	CH1300277816	Hilti AG Anleihen 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) 1,9225%, v. 10.11.23(31), SF-Anl. 2023(31) 0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29) 0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)		101,12G-1,11G	101,12 G	0,55	0,55
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824			107,55G-7,29G	107,34 G	0,67	0,67
sfrs	5.000	13.06.29	13.06.	A4EA6N	CH1433241226			99,59G-9,75G	99,75 G	0,47	0,47
sfrs	5.000	13.06.33	13.06.	A4EA6P	CH1433241234			100,05G-0,35G	100,4 G	0,79	0,79
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		95G-4,75G	95,17 G	5,19	5,18
US\$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33			101,5G-1,45G	101,83 G	5,46	5,45
Euro	1.000	02.04.30	02.04.	A4D9GM	XS3040333638	HLD Europe S.C.A. Senior Notes 4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)		101,88G-1,77G	101,92 G	3,67	3,67
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	HOCHTIEF AG Medium - Term Notes 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		96,71G-6,63G	96,71 G	1,03	1,03
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			90,51G-0,51G	90,51 G	2,75	2,75
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9			104,87G-4,81G	104,78 G	3,08	3,08
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00			92,85G-2,74G	92,85 G	1,34	1,34
sfrs	5.000	30.09.32	30.09.	A460BA	CH1450810218	HOCHTIEF AG Anleihen 1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)		100,19G-0,13G	100,33 G	1,49	1,49
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		98,94G-8,94G	98,94 G	2,69	2,69
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			96,3G-6,3G	96,3 G	2,8	2,8
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186			82,94G-2,85G	82,94 G	1,5	1,5
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964			96,41G-6,39G	96,41 G	0,26	0,26
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473			(exA)-98,21G-8,21G	98,21 G	1,02	1,02
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186			90,39G-0,39G	90,39 G	1,38	1,38
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715			89,28G-9,28G	89,28 G	1,12	1,12
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		87,12G-7,1G	87,12 G	1,14	1,14
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		99,7G-9,72G	99,75 G	0,7	0,7
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140			100,48G-0,42G	100,5 G	0,93	0,93
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525			99,44G-9,44G	99,49 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	Holcim Helvetia Finance AG Medium - Term Notes 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		98,32G-8,55G	98,5 G	0,76	0,76
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973			99,2G-9,35G	99,35 G	0,25	0,25
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		89,96G-90,11G	90,04 G	4,82	4,81
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		98,14G-8,14G	98,14 G	2,6	2,6
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646			94,84G-4,84G	94,84 G	3,09	3,08
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823			99,74G-9,74G	99,74 G	2,68	2,68
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543			91,81G-1,81G	91,81 G	3,17	3,17
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117			94,29G-4,24G	94,29 G	1,32	1,32
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691			104,13G-4,13G	104,13 G	3,2	3,2
Euro	100.000	21.04.29	21.04.	A4D5RB	XS2980865658			100,66G-0,6G	100,68 G	3,18	3,18
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)		92,95G-2,95G	92,97 G	1,34	1,34
Euro	1.000	24.10.29	24.10.	A3L40C	XS2918553855			103,2G-3,16G	103,2 G	3,98	3,98
Euro	1.000	31.01.31	31.01.	A4EHVB	XS3191437006			99,01G-9,01G	99,01 G	4,09	4,09
Euro	1.000	02.06.32	02.JD	A4DFTR	NO0013536169	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)		102,65G-2,5G	102,6 G	7,14	7,13
US\$	1.000	08.07.30	08.JJ	A4EDD0	US438127AE20	Honda Motor Co. Ltd. Registered Notes 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30) 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35) 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)		101,18G-1,04G	101,25 G	4,48	4,48
US\$	1.000	08.07.35	08.JJ	A4EDD1	US438127AF94			102,67G-2,38G	102,84 G	5,08	5,08
US\$	1.000	08.07.28	08.JJ	A4EDDZ	US438127AD47			100,77G-0,7G	100,8 G	4,19	4,18
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,812%, v. 21.11.17(47), DL-Notes 2018(18/47) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,8%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,7%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27) 4,65%, v. 01.08.24(27), DL-Notes 2024(24/27) 4,7%, v. 01.08.24(30), DL-Notes 2024(24/30) 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,95%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33) 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) 4,95%, v. 01.03.24(31), DL-Notes 2024(24/31) 5%, v. 01.03.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) 5,35%, v. 01.03.24(64), DL-Notes 2024(24/64)		106,54G-6,13G	106,82 G	4,99	4,99
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94			98,55G-8,57G	98,59 G	4,16	4,15
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919			99,41G-9,41G	99,41 G	2,52	2,52
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48			78,92G-8,45G	79,39 G	5,59	5,59
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049			86,34G-6,34G	86,28 G	1,73	1,73
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80			(exA)-91,05G-0,93G	91,18 G	4,23	4,22
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21			(exA)-65,42G-5,05G	66,02 G	5,46	5,46
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93			95,41G-5,25G	95,45 G	4,14	4,13
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43			96,51G-6,49G	96,51 G	2,27	2,27
US\$	1.000	30.07.27	30.JJ	A3L2CV	US438516CX24			101,21G-1,19G	101,29 G	3,94	3,93
US\$	1.000	01.02.30	01.FA	A3L2CW	US438516CY07			102,03G-1,96G	102,26 G	4,22	4,22
US\$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71			102,61G-2G	102,61 G	4,42	4,42
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425			104,09G-4,09G	104,09 G	3,58	3,58
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30			102,07G-2,09G	102,21 G	3,98	3,98
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03			103,04G-2,72G	103,16 G	4,6	4,6
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655			101,15G-1,22G	101,14 G	2,63	2,62
US\$	1.000	15.01.29	15.JJ	A3LHZM	US438516CL85			100,7G-0,48G	100,68 G	4,12	4,12
US\$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68			99,36G-9,1G	99,62 G	4,69	4,69
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995			101,79G-1,77G	101,79 G	2,92	2,92
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068			99,75G-9,71G	99,75 G	3,78	3,78
US\$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72			102,73G-2,64G	103,03 G	4,15	4,14
US\$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55			103,68G-3,49G	103,87 G	4,3	4,3
US\$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39			102,12G-1,82G	102,34 G	4,81	4,81
US\$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12			95,78G-5,41G	96,4 G	5,65	5,65
US\$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84			96G-5,54G	96,54 G	5,71	5,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	11.11.29	11.MN	A4EK4F	HK0001201901	Hong Kong Special Administrative Region of the People's Republic of China Medium - Term Notes 2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29)		99,7G-9,63G	99,7 G	2,62	2,62
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)		105,65G-5,65G	106 G	4,63	4,62
US\$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	Hormel Foods Corp. Registered Notes 4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)		100,9G-0,89G	100,94 G	4,14	4,13
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		100,04G-0,04G	99,87 G	3,2	3,19
US\$	1.000	15.06.32	15.JD	A4EA15	US44107TBD72	Host Hotels & Resorts L.P. Registered Notes 5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M 4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28)	S s	103,94G-3,8G	104,29 G	5,07	5,07
US\$	1.000	15.12.28	15.JD	A4EK73	US44107TBE55			99,29G-9,29G	99,44 G	4,55	4,55
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9%, v. 25.01.07(27), DL-Notes 2007(27) 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37) 3%, v. 01.09.21(29), DL-Notes 2021(21/29) 4 3/4%, v. 13.11.25(30), DL-Notes 2025(25/30)		105,48G-5,51G	105,58 G	4,05	4,04
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05			100,69G-2,04G	102,01 G	4,12	4,11
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77			108,67G-8,46G	109,16 G	5,01	5,01
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48			96,75G-6,68G	96,91 G	4,19	4,19
US\$	1.000	15.11.30	15.MN	A4EKTN	US443201AD04			100,52G-0,34G	100,78 G	4,73	4,73
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		102,63G-2,51G	102,7 G	3,26	3,26
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4			93,94G-3,94G	93,94 G	1,33	1,33
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2			83,53G-3,55G	83,52 G	2,69	2,69
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,4%, v. 17.06.20(30), DL-Notes 2020(20/30) 2,65%, v. 16.06.21(31), DL-Notes 2022(22/31) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) 5,4%, v. 25.04.25(30), DL-Notes 2025(25/30) 6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)		102,37G-1,52G	102,76 G	5,94	5,93
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18			98,28G-8,25G	98,32 G	4,23	4,21
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90			95,91G-5,6G	95,91 G	4,53	4,53
US\$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44			90,28G-0,03G	90,35 G	4,77	4,77
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17			98,91G-8,85G	99,01 G	4,42	4,41
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99			96,88G-7,05G	97,31 G	4,8	4,79
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72			101,14G-1,08G	101,2 G	4,25	4,25
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55			103,63G-3,23G	103,76 G	5,02	5,01
US\$	1.000	25.04.30	25.AO	A4D950	US40434LAR69			103,75G-3,74G	103,9 G	4,5	4,5
US\$	1.000	25.04.35	25.AO	A4D951	US40434LAS43			105,69G-5,7G	106,03 G	5,39	5,39
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		104,91G-4,93G	105,06 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		106,78G	106,87 G	3,52	3,52
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		97,07G-7,07G	97,07 G	2,49	2,49
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304			96,02G-6,02G	96 G	0,21	0,21
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)		89,08G-8,99G	89,09 G	1,73	1,73
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			100,35G-0,35G	100,34 G	2,78	2,77
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			94,31G-4,31G	94,29 G	1,36	1,36
£	1.000	16.09.32	16.09.	A3L3JU	XS2898731471			101,67G-1,7G	101,75 G	4,98	4,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						HSBC Holdings PLC Floating Rate Medium -Term Notes					
Euro	1.000	25.09.30	25.09.	A3L3QK	XS2904540775	3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)		101,26G-1,19G	101,3	G	3,17
Euro	1.000	25.09.35	25.09.	A3L3QL	XS2904541070	3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)		100,8G-0,55G	100,92	G	3,76
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		107,32G-7,25G	107,28	G	3,48
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989	4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)		102,77G-2,77G	102,77	G	3,45
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910	4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)		107,78G-7,66G	107,87	G	3,66
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484	3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)		102,32G-2,31G	102,32	G	3,04
Euro	1.000	13.05.34	13.05.	A4EAY0	XS3069291782	3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)		102,21G-2,08G	102,21	G	3,62
Euro	1.000	13.05.30	13.05.	A4EAYZ	XS3069291196	3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30)		101,05G-1,05G	101,05	G	3,05
Euro	1.000	01.12.33	01.12.	A4ELR3	XS3239159034	3,608%, zinsv. v. 01.12.25-30.11.32, v. 01.12.25(33), EO-FLR Med.-T. Nts 2025(25/33)		100,22G-0,02G	99,91	G	3,6
						HSBC Holdings PLC Floating Rate Notes					
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		100,82G-0,72G	100,84	G	4,41
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		95,91G-5,87G	95,9	G	3,61
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		94,68G-4,73G	94,71	G	4,31
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171	3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)		97,7G-7,73G	97,72	G	3,92
US\$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71	5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)		103,67G-3,57G	103,78	G	4,66
US\$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54	5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)		105,64G-5,39G	105,85	G	5,05
US\$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20	5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)		101,62G-1,58G	101,61	G	4,97
US\$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03	5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)		105,28G-5,03G	105,34	G	4,87
US\$	1.000	03.03.31	03.MS	A4D7W0	US404280ER67	5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)		102,3G-2,14G	102,38	G	4,72
US\$	1.000	03.03.31	03.MJSD	A4D7W1	US404280EU96	5,644715%, zinsv. v. 03.06.25-02.09.25, v. 03.03.25(31), DL-FLR Notes 2025(25/31)		100,33G-0,33G	100,32	G	5,69
US\$	1.000	03.03.36	03.MS	A4D7W2	US404280ES41	5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)		103,48G-3,17G	103,64	G	5,11
US\$	1.000	03.03.29	03.MS	A4D7WY	US404280EQ84	4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)		101,11G-1,04G	101,16	G	4,6
US\$	1.000	05.03.29	03.MJSD	A4D7WZ	US404280ET24	5,384715%, zinsv. v. 03.06.25-02.09.25, v. 03.03.25(29), DL-FLR Notes 2025(25/29)		99,87G-9,92G	99,91	G	5,52
US\$	1.000	13.05.31	13.MN	A4EA1C	US404280EW52	5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31)		102,8G-2,71G	102,97	G	4,72
US\$	1.000	13.05.31	13.FMAN	A4EA1D	US404280EZ83	5,86284%, zinsv. v. 13.08.25-12.11.25, v. 13.05.25(31), DL-FLR Notes 2025(30/31)		101,39G-1,42G	101,42	G	5,68
US\$	1.000	13.05.36	13.MN	A4EA1E	US404280EX36	5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36)		105,7G-5,4G	105,79	G	5,18
US\$	1.000	06.11.31	06.MN	A4EKL5	US404280FE46	4,619%, zinsv. v. 06.11.25-05.11.30, v. 06.11.25(31), DL-FLR Notes 2025(25/31)		100,51G-0,27G	100,6	G	4,62
US\$	1.000	06.11.31	06.FMAN	A4EKL6	US404280FF11	zinsv., v. 06.11.25(31), DL-FLR Notes 2025(30/31)		99,78G-9,79G	99,81	G	0,04
US\$	1.000	06.11.36	06.MN	A4EKL7	US404280FG93	5,133%, zinsv. v. 06.11.25-05.11.35, v. 06.11.25(36), DL-FLR Notes 2025(25/36)		100,54G-0,22G	100,73	G	5,17
						HSBC Holdings PLC Medium - Term Notes					
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		100,23G-0,27G	100,21	G	2,28
						HSBC Holdings PLC Registered Notes					
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	4,3%, v. 08.03.16(26), DL-Notes 2016(26)		100,02G-0,01G	100,01	G	4,28
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,1%, v. 17.11.11(42), DL-Notes 2011(42)		108,51G-8,12G	109,01	G	5,41
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,95%, v. 30.03.20(30), DL-Notes 2020(30)		102,79G-2,58G	102,81	G	4,33
						HSBC Holdings PLC Registered Subordinated Notes					
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		100,11G-0,09G	100,12	G	4,32
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		97,53G-7,05G	98,09	G	5,58
						HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		100,191G-0,101G	100,21	G	
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		106,29G-6,29G	106,29	G	5,26
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903	8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		110,4G-0,49G	110,5	G	6,61
Euro	1.000	22.03.35	22.03.	A3LWGK	XS2788605660	4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)		104,3G-4,26G	104,21	G	4,04
Euro	1.000	19.05.36	19.05.	A4EA8T	XS3073350269	4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)		101,85G-1,72G	101,88	G	3,98
						HSBC Holdings PLC Subordinated Floating Rate Notes					
US\$	1.000	18.11.35	18.MN	A3L56E	US404280EL97	5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)		103,89G-3,67G	104,12	G	5,47
US\$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45	6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)		107,92G-7,72G	108,12	G	5,48
US\$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98	7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		113,64G-3,48G	113,89	G	5,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.36	10.MS	A4EGEE	US404280FB07	HSBC Holdings PLC Subordinated Floating Rate Notes 5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)		102,72G-2,46G	102,98 G	5,51	5,51
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		101,14G-1,25G	101,16 G	2,6	2,6
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		100,704G-0,675G 101,94G-1,97G	100,704 G 101,94 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39						
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		95,17G-5,16G	95,15 G	1,57	1,57
Euro	1.000	25.05.30	25.05.	A4ECB8	XS3020847268	HSBC UK Bank PLC Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)		99,71G-9,61G	99,71 G	2,72	2,71
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,294%, v. 04.03.24(27), DL-Notes 2024(27)		101,55G-1,53G	101,58 G	4,06	4,05
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG & Co. KGaA Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		100,06G-0,06G	100,06 G	5,62	5,5
Euro	1.000	04.09.31	04.09.	A4EGDS	XS3170908464	Huhtamäki Oyj Medium - Term Notes 3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)		100,11G-0,11G	100,11 G	3,48	3,47
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,95%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,8%, v. 16.03.17(47), DL-Notes 2017(17/47) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7%, v. 23.03.22(29), DL-Notes 2022(22/29) 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) 5,95%, v. 09.11.23(34), DL-Notes 2023(23/34) 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) 5,55%, v. 05.03.25(35), DL-Notes 2025(25/35) 6%, v. 05.03.25(55), DL-Notes 2025(25/55)		99,61G-9,58G	99,53 G	4,33	4,32
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60			84,79G-4,56G	85,39 G	6,2	6,2
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72			95,79G-5,72G	95,94 G	4,44	4,43
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81			97,96G-7,85G	98,06 G	4,45	4,45
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93			91,66G-1,38G	92,16 G	6,25	6,25
US\$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42			(exA)-103,73G-3,68G	103,87 G	4,47	4,47
US\$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76			105,2G-5,06G	105,55 G	5,26	5,25
US\$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81			103,12G-3,08G	103,32 G	4,77	4,77
US\$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64			94,98G-4,7G	95,58 G	6,24	6,24
US\$	1.000	01.05.35	01.MN	A4D747	US444859CD21			102G-1,74G	102,22 G	5,38	5,38
US\$	1.000	01.05.55	01.MN	A4D748	US444859CC48			97,95G-7,6G	98,47 G	6,27	6,27
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		107,18G-7,19G	107,27 G	3,73	3,73
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) 4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)		99,72G-9,72G 102,03G-1,92G	99,71 G 102,12 G	5,08 4,45	4,99 4,45
US\$	1.000	15.03.30	15.MS	A4D8GY	US445658CG02						
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)		92,58G-2,47G	92,7 G	4,6	4,6
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,85%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		99,94G-9,89G	99,9 G	5,29	5,19
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79			100,11G-0,05G	100,24 G	4,4	4,4
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			103,99G-3,91G	104,17 G	4,81	4,8
US\$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51			101,45G-1,37G	101,42 G	4,57	4,56
US\$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35			102,64G-2,48G	102,71 G	4,54	4,53
US\$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18			102,42G-2,5G	103,02 G	5,2	5,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.28	30.MS	A4D8VC	US448579AU63	Hyatt Hotels Corp. Registered Notes 5,05%, v. 26.03.25(28), DL-Notes 2025(25/28) 5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32) 5,4%, v. 26.11.25(35), DL-Notes 2025(35)		101,49G-1,41G	101,5 G	4,45	4,44
US\$	1.000	30.03.32	30.MS	A4D8VD	US448579AV47			104,54G-4,22G	104,61 G	5,02	5,02
US\$	1.000	15.12.35	15.JD	A4ELC8	US448579AW20			100,21G-99,93G	100,43 G	5,48	5,48
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		1,65G-1,046G	1,65 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		41,17G-1,08G	41,43 G	6,13	6,13
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) 2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)		96,61G-6,62G	96,59 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0			97,03G-7,01G	97,04 G	2,54	2,54
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95			86,33G-6,29G	86,36 G	0,29	0,29
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			93,53G-3,48G	93,53 G	0,02	0,02
Euro	100.000	05.10.32	05.10.	A4EBZ0	AT0000A3MEN4			98,86G-8,74G	98,99 G	2,96	2,95
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) 3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)		98,75G-8,69G	98,73 G	0,25	0,25
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3			101,68G-1,75G	101,66 G	2,45	2,44
Euro	100.000	27.02.31	27.02.	A4D7CA	AT0000A3JH04			99,72G-9,54G	99,82 G	3,35	3,34
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		98,26G-8,26G	98,26 G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23			101,95G-1,92G	101,97 G	2,41	2,4
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		97,97G-7,97G	97,97 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2			85,92G-5,79G	85,91 G	0,02	0,02
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4			101,03G-0,98G	101,03 G	2,65	2,65
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) 2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		97,11G-7,1G	97,11 G	0,51	0,51
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			100,1G-0,15G	100,15 G	0,39	0,39
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			97,97G-7,95G	98 G	2,5	2,5
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			90,16G-0,16G	90,21 G	0,02	0,02
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4			101,83G-1,82G	101,83 G	2,39	2,39
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74			101,32G-1,23G	101,34 G	2,83	2,82
Euro	100.000	13.05.32	13.05.	A4EAM9	AT0000A3LMM1			99,04G-8,89G	99,12 G	2,94	2,94
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		96,07G-6,21G	96,08 G	0,26	0,26
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917			98,13G-8,15G	98,25 G	0,25	0,25
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0			100,24G-0,24G	100,24 G	2,87	2,84
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		96,96G-7,1G	97,1 G	0,26	0,26
US\$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	Hyundai Capital America Floating Rate Medium -Term Notes 5,84367%, zinsv. v. 08.04.25-07.07.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S		100,69G-0,68G	100,66 G	5,3	5,29
US\$	1.000	27.03.30	27.MJSD	A4D9FA	US44891CDT71			100,84G-0,78G	100,63 G	-0,18	
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		98,63G-8,55G	98,56 G	4,63	4,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Hyundai Capital America Medium - Term Notes					
US\$	1.000	27.09.26	27.MS	A186ZX	US44891AAK34	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A		98,61G-8,58G	98,6	G	4,59
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		96,63G-6,52G	96,58	G	4,38
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		99,58G-9,58G	99,58	G	2,6
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		95,09G-4,94G	95,01	G	3,76
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		98,61G-8,55G	98,61	G	4,31
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		106,74G-6,61G	106,86	G	4,73
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		99,33G-9,32G	99,33	G	4,31
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		98,43G-8,4G	98,43	G	3,03
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,41G-4,28G	94,39	G	4,2
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,31G-4,08G	94,28	G	4,43
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		97,99G-8,03G	98,01	G	3,35
US\$	1.000	24.06.26	24.JD	A3L0KQ	US44891CDA80	5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S		100,52G-0,52G	100,52	G	4,54
US\$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63	5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,4G-1,32G	101,36	G	4,44
US\$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47	5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,66G-2,46G	102,7	G	4,59
US\$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20	5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		103,33G-3,13G	103,52	G	4,81
US\$	1.000	24.09.27	24.MS	A3L3Y1	US44891CDF77	4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,99G-9,91G	99,96	G	4,4
US\$	1.000	26.09.29	26.MS	A3L3Y3	US44891CDG50	4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		100,55G-0,36G	100,62	G	4,49
US\$	1.000	26.09.31	26.MS	A3L3Y5	US44891CDH34	4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		100,5G-0,3G	100,6	G	4,74
US\$	1.000	01.11.27	01.MN	A3L5KG	US44891CDK62	4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,02G-0,96G	101,03	G	4,39
US\$	1.000	07.01.28	07.JJ	A3L7YQ	US44891CDL46	5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		101,43G-1,34G	101,46	G	4,37
US\$	1.000	08.01.30	08.JJ	A3L7YS	US44891CDM29	5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		103,03G-2,86G	103,09	G	4,58
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,32G-0,3G	100,31	G	4,59
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,73G-2,59G	102,75	G	4,46
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		104,79G-4,54G	104,81	G	4,68
US\$	1.000	26.06.26	26.JD	A3LKKF	US44891CCG69	5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,66G-0,64G	100,69	G	4,53
US\$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		103,1G-2,94G	103,08	G	4,5
US\$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		104,57G-4,33G	104,61	G	4,69
US\$	1.000	21.09.26	21.MS	A3LNXA	US44891CCM38	5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,21G-1,22G	101,3	G	4,42
US\$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		104,85G-4,74G	104,83	G	4,33
US\$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		106,87G-6,55G	106,9	G	4,71
US\$	1.000	16.01.29	16.JJ	A3LQN6	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		105,86G-5,77G	105,94	G	4,55
US\$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,95G-0,91G	100,94	G	4,44
US\$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,44G-2,25G	102,42	G	4,56
US\$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		103,14G-2,92G	103,17	G	4,8
US\$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,24G-1,24G	101,27	G	4,35
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		103,2G-3G	103,15	G	4,41
US\$	1.000	25.03.27	25.MS	A4D9AS	US44891CDP59	4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		100,68G-0,68G	100,7	G	4,35
US\$	1.000	27.03.30	27.MS	A4D9AU	US44891CDQ33	5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		102,21G-2,1G	102,35	G	4,66
US\$	1.000	29.03.32	29.MS	A4D9AW	US44891CDR16	5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		103,48G-3,24G	103,66	G	4,86
US\$	1.000	23.06.27	23.JD	A4EC5A	US44891CDU45	4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		100,85G-0,83G	100,87	G	4,36
US\$	1.000	23.06.28	23.JD	A4EC5E	US44891CDV28	4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		101,31G-1,27G	101,39	G	4,42
US\$	1.000	24.06.30	24.JD	A4EC5G	US44891CDW01	5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		102,26G-2,06G	102,35	G	4,65
US\$	1.000	23.06.32	23.JD	A4EC5J	US44891CDX83	5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		103,36G-3,1G	103,46	G	4,9
Euro	1.000	26.06.28	26.06.	A4EC7H	XS2903447519	2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S		100,03G-0,01G	100,04	G	2,87
Euro	1.000	26.06.31	26.06.	A4EC7J	XS2903447600	3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S		100,84G-0,9G	101,04	G	3,32
US\$	1.000	18.09.28	18.MS	A4EHH0	US44891CDZ32	4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		99,83G-9,78G	99,88	G	4,38
US\$	1.000	18.09.30	18.MS	A4EHH4	US44891CEA71	4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		99,79G-9,68G	99,94	G	4,63
						Hyundai Capital Services Inc. Medium - Term Notes					
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,99G-8,94G	98,96	G	4,31
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		101,59G-1,57G	101,59	G	0,84
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		104,59G-4,58G	104,55	G	0,88
						Hyundai Card Co. Ltd. Senior Notes					
US\$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		103,94G-3,87G	104,04	G	4,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		101,51G-1,5G	101,53 G	4,55	4,54
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022			102,55G-2,51G	102,55 G	3,37	3,36
Euro	100.000	18.08.36	18.08.	A4D63R	ES0244251049	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)		100,43G-0,34G	100,45 G	4,08	4,08
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		109,07G-9,05G	109,04 G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28) 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35) 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) 3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35)	S s	99,15G-9,14G	99,15 G	2,22	2,22
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183		S s	98,17G-8,17G	98,17 G	2,31	2,31
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108		S s	(exA)-96,01G-6,01G	95,93 G	2,69	2,69
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861			91,15G-1,15G	91,15 G	2,94	2,94
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235			101,76G-1,65G	101,78 G	3,4	3,4
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899			100,2G-0,23G	100,2 G	2,52	2,52
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194			100,13G-0,05G	100,24 G	2,99	2,99
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277			98,82G-8,64G	98,96 G	3,54	3,54
£	100.000	31.10.36	31.10.	A3L486	XS2930118265			99,53G-9,53G	99,86 G	5,31	5,31
Euro	100.000	22.11.28	22.11.	A3LBMF	XS2558916693			101,64G-1,64G	101,64 G	2,54	2,54
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953			101,35G-1,23G	101,49 G	3,18	3,17
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371			102,32G-2,24G	102,41 G	3,29	3,28
Euro	100.000	16.05.35	16.05.	A4EAZ2	XS3072230744			100,81G-0,67G	100,87 G	3,41	3,41
Euro	100.000	endlos	28.08.	A3L6JV	XS2949317676	Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) 4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) 3 3/4%, zinsv. v. 05.11.25-04.11.31, EO-FLR M.-T. Nts 2025(25/Und.)		102,07G-2,26G	102,11 G		
Euro	100.000	endlos	16.04.	A3LTAK	XS2748213290			104,92G-4,93G	104,92 G		
Euro	100.000	endlos	05.11.	A4EKDZ	XS3224600232			99,68G-9,89G	99,72 G		
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		97,36G-7,36G	97,36 G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658			103,76G-3,76G	103,76 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		99,74G-9,74G	99,74 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147			96,25G-6,25G	96,25 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988			93,62G-3,62G	93,62 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413			98,4G-8,4G	98,4 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		99,58G-9,58G	99,58 G	2,23	2,21
US\$	1.000	05.02.26	05.FA	A3LUC A	US449276AA20	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7%, v. 05.02.24(26), DL-Notes 2024(24/26) 4,6%, v. 05.02.24(27), DL-Notes 2024(24/27) 4,6%, v. 05.02.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) 4,9%, v. 05.02.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) 5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)		99,92G-9,91G	99,91 G	5,26	5,15
US\$	1.000	05.02.27	05.FA	A3LUCB	US449276AB03			100,53G-0,55G	100,59 G	4,15	4,14
US\$	1.000	05.02.29	05.FA	A3LUCC	US449276AC85			101,38G-1,34G	101,58 G	4,19	4,18
US\$	1.000	05.02.31	05.FA	A3LUCD	US449276AD68			101,83G-1,76G	102,08 G	4,41	4,41
US\$	1.000	05.02.34	05.FA	A3LUCE	US449276AE42			101,42G-1,33G	101,73 G	4,76	4,75
US\$	1.000	05.02.44	05.FA	A3LUCF	US449276AF17			97,26G-6,88G	97,7 G	5,6	5,6
US\$	1.000	05.02.54	05.FA	A3LUCG	US449276AG99			94,85G-4,26G	95,26 G	5,79	5,79
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		99,68G-9,68G	99,68 G	2,37	2,35
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058			97,54G-7,54G	97,54 G	2,77	2,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	18.01.31 19.01.30 22.05.35	18.01. 19.01. 22.05.	A287LX A3K05K A4EBLS	FR0014001IM0 FR0014007NF1 FR0014002ZRC6	Icade S.A. Obligations 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) 4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)		86,1G-6,08G 90,98G-0,98G 98,28G-8,2G	86,1 G 90,98 G 98,47 G	1,44 2,18 4,61	1,44 2,18 4,61
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		99,63G-9,48G	99,63 G	7,57	7,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.09.27 17.01.27 20.01.28 05.02.30	20.09. 17.01. 20.01. 05.02.	A3K9DZ A3KY4J A3LC59 A3LT44	XS2443527234 XS2407593222 XS2577533875 XS2758880798	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		99,85G-102,86G 99,82G-(ausg) 104,4G-4,39G 103,48G-3,4G	102,88 G 99,82 G 104,42 G 103,51 G	4,67 2,29 4,65 3,36	4,66 2,28 4,65 3,36
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	23.09.28 12.01.29 04.03.32 07.11.30	23.09. 12.01. 04.03. 07.11.	A3KWLS A3LKWL A3LVHM A4EAQR	IT0005459067 IT0005555112 IT0005584880 IT0005648917	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		92,99G-2,94G 103,51G-3,45G 101,96G-1,84G 98,96G-8,86G	93,01 G 103,54 G 102,06 G 99,02 G	0,02 2,7 3,17 2,88	0,02 2,7 3,17 2,88
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)		101,01G-0,92G	101,05 G	3,13	3,13
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		100,91G-0,91G	100,83 G	4,57	4,57
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guarabteed Floating Rate Notes 7,564%, zinsv. v. 17.11.25-16.02.26, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		100,33G-0,36G	100,36 G	7,58	7,58
£ £	1.000 1.000	15.05.28 15.12.27	15.MN 15.MN	A3KL09 A3LLN0	XS2304198331 XS2660424008	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		98,85G-8,91G 105,25G-5,25G	98,74 G 105,27 G	4,91 8,18	4,9 8,18
Euro Euro	1.000 1.000	17.02.27 28.01.30	17.02. 28.01.	A28TSA A3K1M2	XS2117435904 XS2413672234	ICG PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		98,26G-8,26G 96,08G-6,06G	98,09 G 96,25 G	3,11 3,54	3,11 3,53
US\$ US\$	1.000 1.000	01.05.30 15.06.31	01.MN 15.JD	A28WWN A3KRJB	US45167RAG92 US45167RAH75	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		94,41G-4,27G 91,03G-0,73G	94,52 G 91,15 G	4,49 4,59	4,49 4,58
Euro Euro	1.000 1.000	01.10.29 01.10.32	01.10. 01.10.	A4EHV5 A4EHV6	XS3190744907 XS3189697793	IDS Financing PLC Medium - Term Notes 3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29) 4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32)		99,58G-9,61G 99,05G-8,99G	99,64 G 99 G	3,36 4,17	3,36 4,17
Euro Euro Euro	1.000 1.000 1.000	10.07.28 14.07.27 21.05.30	10.07. 14.07. 21.05.	A1926T A19LD4 A28XPC	XS1853999313 XS1646530565 XS2177349912	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		96,86G-6,86G 98,77G-8,77G 93,89G-3,89G	96,86 G 98,77 G 93,89 G	3,15 2,79 3,5	3,14 2,78 3,5
Euro Euro Euro	1.000 1.000 1.000	27.09.31 28.11.29 10.09.30	27.09. 28.11. 10.09.	A3L3WN A3LRN2 A4EGPU	XS2909822517 XS2723593187 XS3173575591	IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)		100,73G-0,73G 104,54G-4,48G 100,46G-0,38G	100,72 G 104,61 G 100,46 G	3,48 3,16 3,29	3,48 3,16 3,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S		104,46G-4,46G	104,46	G	6,86	6,83
Euro	1	15.11.29	15.MN	A383SA	XS2905386962	6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S		105,33G-5,62G	105,37	G	5,22	5,22
Euro	1	15.11.31	15.MN	A383SC	XS2905387697	7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		107,66G-7,71G	107,71	G	5,54	5,54
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	Ile de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		96,14G-6,09G	96,17	G	2,63	2,63
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		97,615G-7,568G	97,598	G	1,28	1,28
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		99,88G-9,86G	99,84	G	2,72	2,7
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382	0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)		88,46G-8,33G	88,55	G	0,23	0,23
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067	v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		94,48G-4,48G	94,36	G	2,41	
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9	3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		98,07G-7,69G	98,15	G	3,52	3,52
Euro	100.000	25.05.35	25.05.	A4D5RN	FR001400WR49	3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		101,15G-0,89G	101,4	G	3,54	3,53
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9	Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)		87,58G-7,39G	87,69	G	2,16	2,16
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1	1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)		65,79G-5,55G	66,17	G	3,83	3,83
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		72,85G-2,63G	73,15	G	1,86	1,86
Euro	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94	3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)		95,84G-5,53G	95,84	G	3,92	3,92
Euro	100.000	14.06.38	14.06.	A3LJ0A	FR001400IKC7	3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)		97,58G-7,24G	97,88	G	3,98	3,98
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8	3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		86,92G-6,65G	87,5	G	4,37	4,37
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1	Ile-de-France Mobilités Senior Notes 3,8%, v. 04.02.25(45), EO-Notes 2025(45)		94,86G-4,47G	95,35	G	4,22	4,22
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		102,6G-2,61G	102,61	G	4,76	4,75
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		101,46G-1,46G	101,46	G	5,13	5,13
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094	6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		106,42G-6,51G	106,48	G	5,53	5,53
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	Iliad S.A. Obligations 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)		99,74G-9,74G	99,73	G	2,85	2,83
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0	1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		97,44G-7,44G	97,36	G	3,1	3,1
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99	4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)		102,64G-2,62G	102,64	G	3,54	3,54
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15	5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)		103,11G-3,11G	103,08	G	3,24	3,24
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85	5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		107,56G-7,64G	107,56	G	3,63	3,62
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3	5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)		105,03G-5,04G	105	G	3,67	3,67
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7	5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		106,84G-6,87G	106,86	G	3,94	3,93
Euro	100.000	09.01.32	09.01.	A4EGEJ	FR0014012IH7	4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32)		101,26G-1,26G	101,26	G	4,01	4,01
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753	Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)		99,79G-9,78G	99,8	G	12,47	12,47
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		103,62G-3,55G	103,56	G	3,26	3,25
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)		98,44G-8,43G	98,46	G	4,4	4,4
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		96,78G-6,78G	96,78	G	3,44	3,44
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		96,76G-6,7G	96,76	G	2,92	2,92
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		96,53G-6,53G	96,53	G	1,29	1,29
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		89,91G-9,91G	89,87	G	2,21	2,21
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143	3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)		101,69G-1,69G	101,69	G	2,53	2,52
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903	3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		100,76G-0,85G	100,82	G	3,22	3,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)		90,22G-0,12G	90,38 G	4,73	4,72
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		100,27G-0,19G	100,33 G	3,57	3,57
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	IMCD N.V. Guaranteed Registered Notes 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		98,7G-8,7G	98,7 G	3,13	3,13
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		104,36G-4,4G	104,37 G	3,2	3,19
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) 4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32)		97,85G-7,9G	97,71 G	2,82	2,81
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			98,73G-8,75G	98,71 G	2,65	2,65
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			86,44G-6,44G	86,44 G	2,3	2,3
Euro	100.000	21.11.32	21.11.	A4ELAG	FR00140141X5			100,21G-G	100,17 G	4	4
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		87,15G-7,15G	87,15 G	3,8	3,8
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729			108,11G-7,98G	108,19 G	3,54	3,54
US\$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	Imperial Brands Finance PLC Guaranteed Registered Notes 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		104,13G-4,17G	104,63 G	5,33	5,33
Euro	1.000	26.02.26 12.02.27 12.02.34	26.02.	A1ZD99	XS1040508241	Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)		100,01G-0,01G	100 G	3,29	3,25
Euro	1.000		12.02.	A2RXTQ	XS1951313763			99,54G-9,54G	99,54 G	2,52	2,51
Euro	1.000		12.02.	A4D6KS	XS2998667187			98,93G-8,66G	98,93 G	4,07	4,07
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		93,22G-3,22G	93,22 G	2,4	2,4
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		103,36G-3,45G	103,42 G	5,09	5,07
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	81,12G-0,64G	81,5 G	5,88	5,88
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		97,37G-7,37G	97,37 G	2,78	2,78
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1			104,88G-4,88G	104,87 G	3,28	3,28
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	102,55G-2,55G	102,55 G	2,69	2,69
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			100,26G-0,25G	100,25 G	4,15	4,15
US\$	1.000	08.01.26 18.07.27 18.07.47 15.04.43 15.01.45	08.JJ	A18VQU	USY20721BN86			99,936G-9,926G	99,935 G	5,55	5,41
US\$	1.000		18.JJ	A19LJ2	USY20721BT56			99,24G-9,27G	99,22 G	4,36	4,35
US\$	1.000		18.JJ	A19LQA	USY20721BU20			92,85G-2,75G	93,12 G	5,39	5,39
US\$	1.000		15.AO	A1HJGE	USY20721BE87			93,18G-3,11G	93,35 G	5,3	5,3
US\$	1.000		15.JJ	A1ZUWC	USY20721BM04			99,03G-8,92G	99,25 G	5,28	5,28
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		127,78G-7,67G	127,89 G	4,98	4,98
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			113,61G-3,51G	113,79 G	5,1	5,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Indonesien, Republik Registered Bonds						
US\$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18	4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)		99,93G-9,87G	100,02	G	4,82	4,82
US\$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35	5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)		97,53G-7,44G	97,96	G	5,4	5,39
US\$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65	5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)		103,58G-3,58G	103,58	G	4,34	4,33
US\$	1.000	15.01.35	15.JJ	A3L748	US455780EA06	5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)		105,92G-5,84G	106,12	G	4,86	4,86
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06	4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)		100,53G-0,5G	100,56	G	4,28	4,27
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78	4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)		99,81G-9,77G	99,97	G	4,79	4,79
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51	5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)		96,37G-6,2G	96,66	G	5,43	5,43
US\$	1.000	16.04.31	16.AO	A4EJKY	US455780EC61	4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31)		99,8G-9,77G	99,82	G	4,39	4,39
US\$	1.000	16.04.36	16.AO	A4EJKZ	US455780ED45	4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36)		99,92G-9,73G	100,04	G	4,99	4,99
						Indonesien, Republik Registered Notes						
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,1%, v. 24.04.18(28), DL-Notes 2018(28)		100,08G-0,06G	100,08	G	4,11	4,1
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		100,46G-0,29G	100,71	G	5,29	5,29
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		97,91G-7,91G	97,9	G	1,82	1,82
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,85%, v. 15.04.20(30), DL-Notes 2020(30)		98,06G-8,01G	98,12	G	4,35	4,35
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2%, v. 15.04.20(50), DL-Notes 2020(50)		82,54G-2,43G	82,89	G	5,58	5,58
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,45%, v. 15.04.20(70), DL-Notes 2020(70)		81,58G-1,46G	81,88	G	5,66	5,66
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		99G-9,02G	99	G	2,71	2,71
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,4%, v. 18.06.19(29), DL-Notes 2019(29)		97,217G-7,207G	97,259	G	4,25	4,24
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,4%, v. 30.10.19(31), EO-Notes 2019(31)		89,41G-9,41G	89,41	G	3,13	3,13
						Indonesien, Republik Senior Notes						
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1%, v. 12.01.21(33), EO-Notes 2021(33)		83,5G-3,5G	83,5	G	2,61	2,61
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		93,02G-3,02G	93,01	G	2,14	2,14
Euro	1.000	23.03.34	23.03.	A3KWB Y	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		82,35G-2,35G	82,35	G	3,12	3,12
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978	3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)		100,71G-0,57G	100,73	G	3,55	3,55
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075	3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)		101,19G-1,08G	101,17	G	3,7	3,7
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552	4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)		100,93G-0,85G	100,91	G	4,03	4,03
Euro	1.000	16.10.33	16.10.	A4EJKX	XS3200124496	3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)		100G-G	100	G	3,75	3,75
						INEOS Finance PLC Guaranteed Registered Notes						
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		93,95G-3,95G	93,95	G	9,67	9,62
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847	5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		86,54G-6,32G	86,5	G	9,49	9,47
						INEOS Finance PLC Registered Notes						
Euro	1.000	31.03.31	15.MN	A4EHVU	XS3192215492	7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S		88,8G-8,7G	88,95	G	10,29	10,26
						INEOS Finance PLC Senior Secured Notes						
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		91,58G-1,27G	91,5	G	9,68	9,65
						INEOS Quattro Finance 2 PLC Guaranteed Registered Notes						
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		87,19G-7,19G	87,13	G	13,89	13,83
						INEOS Quattro Finance 2 PLC Registered Notes						
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		80,97G-0,43G	81,02	G	13,13	13,08
						INEOS Styrolution Group GmbH Anleihen						
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		95,81G-5,81G	95,81	G	4,66	4,66
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		94,57G-4,57G	94,57	G	4,72	4,72
						Infineon Technologies AG Medium - Term Notes						
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)		101,04G-1,04G	101,02	G	2,5	2,5
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		99,33G-9,35G	99,33	G	2,25	2,25
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		95,95G-5,95G	95,92	G	2,84	2,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	Infineon Technologies AG Medium - Term Notes 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)		93,07G-3,07G 99,78G-9,57G	93,07 G 99,78 G	3,19 2,98	3,18 2,98
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767						
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	Infineon Technologies AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		100,61G-0,61G	100,57 G		
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27) 3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)	S s	98,93G-8,93G 96,64G-6,64G 99,76G-9,7G 98,37G-8,25G 100,63G-0,62G 100,07G-99,92G	98,93 G 96,64 G 99,87 G 98,56 G 100,68 G 100,11 G	4,98 2,57 3,32 3,86 2,66 3,39	4,93 2,57 3,32 3,86 2,66 3,39
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163						
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207						
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892						
Euro	1.000	23.10.27	23.10.	A3L4Z9	XS2919101498						
Euro	1.000	09.06.31	09.06.	A4ECAK	XS3074456891						
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		101,35G-1,35G	101,36 G	2,59	2,59
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30) 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)		95,95G-5,89G 99,11G-9,14G 92,07G-1,87G 101,06G-1,07G 99,07G-9,12G	95,97 G 99,09 G 92,03 G 101,06 G 99,13 G	3,14 3,34 3,43 3,48 3,77	3,14 3,32 3,43 3,47 3,77
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213						
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040						
Euro	1.000	01.04.30	01.04.	A4D87S	XS3040316971						
Euro	1.000	13.10.32	13.10.	A4EJFY	XS3201918318						
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) 3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35)		96,92G-6,88G 94,91G-4,85G 98G-8G 78,47G-8,47G 100,02G-0,02G 85,63G-5,52G 100,16G-0,17G 100,9G-0,73G 100,4G-0,38G 99,51G-9,31G 99,94G-9,77G 99,19G-8,96G	96,93 G 94,94 G 97,99 G 78,47 G 100,02 G 85,63 G 100,16 G 100,99 G 100,42 G 99,57 G 100,08 G 99,27 G	1,8 1,57 1,02 2,52 2,49 0,29 2,11 2,89 2,44 2,87 3,03 3,12	1,8 1,57 1,02 2,52 2,49 0,29 2,1 2,88 2,43 2,87 3,03 3,12
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475						
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423						
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852						
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485						
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995						
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257						
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505						
Euro	100.000	10.01.28	10.01.	A3LS0H	XS2744125001						
Euro	100.000	10.01.32	10.01.	A3LS0J	XS2744125266						
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719						
Euro	100.000	02.09.35	02.09.	A4EF45	XS3170286283						
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118	ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) 2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28)		101,54G-1,54G 100,07G-99,99G	101,53 G G	2,23 2,63	2,22 2,63
Euro	100.000	01.12.28	01.12.	A4ELR0	XS3241220873						
Euro	100.000	02.09.30	02.09.	A4EF44	XS3170229135	ING Bank N.V. Pfandbriefe 2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30) 2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32)		99,52G-9,41G 99,29G-9,14G	99,55 G 99,35 G	2,63 2,89	2,63 2,89
Euro	100.000	25.11.32	25.11.	A4ELJW	XS3236627546						
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) 2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)		89,87G-9,87G 98,9G-8,9G 96,82G-6,82G 101,72G-1,72G 101,24G-1,24G 99,13G-8,98G	89,87 G 98,9 G 96,82 G 101,72 G 101,24 G 99,23 G	0,02 1,51 2,47 2,19 2,74 2,92	0,02 1,51 2,47 2,18 2,74 2,92
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918						
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404						
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282						
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733						
Euro	100.000	25.08.32	25.08.	A4EFUP	BE0390245141						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) 2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30)		92,09G-2,09G 99,78G-9,78G 94,95G-4,95G 96,06G-6,06G (exA)-92,23G-2,23G 101,85G-1,79G 101,2G-1,04G 100,62G-0,46G 102,32G-2,32G 111,33G-1,26G 104,07G-4,07G 108,22G-8,14G 102,53G-2,49G 103,57G-3,25G 99,56G-9,55G 98,53G-8,37G 99,4G-9,35G	92,09 G 99,77 G 94,95 G 96,04 G 92,22 G 101,85 G 101,2 G 100,6 G 102,31 G 111,3 G 104,03 G 108,22 G 102,56 G 103,57 G 99,56 G 98,53 G 99,44 G	0,54 1,43 2,81 0,78 1,9 3,09 3,62 3,3 3,62 3,6 3,24 3,61 3,15 3,58 3,09 3,69 3,02	0,54 1,43 2,8 0,78 1,9 3,08 3,62 3,3 3,62 3,59 3,23 3,61 3,14 3,58 3,08 3,68 3,02
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249						
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751						
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546						
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140						
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731						
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923						
Euro	100.000	19.11.32	19.11.	A3L5U4	XS2941482569						
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185						
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708						
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077						
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554						
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607						
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789						
Euro	100.000	17.08.31	17.08.	A4D6WP	XS3002547563						
Euro	100.000	17.08.36	17.08.	A4D6WQ	XS3002547647						
Euro	100.000	10.11.30	10.11.	A4EKNY	XS3225326282						
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) 5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) 5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31) 5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)		94,75G-4,75G 103,35G-3,23G 104,35G-4,12G 102,62G-2,45G 104,24G-3,96G	94,75 G 103,42 G 104,54 G 102,72 G 104,45 G	0,53 4,55 5,05 4,59 5,09	0,53 4,54 5,05 4,59 5,09
US\$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64						
US\$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48						
US\$	1.000	25.03.31	25.MS	A4D82V	US456837BR35						
US\$	1.000	25.03.36	25.MS	A4D82W	US456837BS18						
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		97,65G-7,65G 98,62G-8,53G 98,18G-8,18G 100,01G-0,02G 99,99G-100G 99,42G-9,42G	97,64 G 98,65 G 98,18 G 100,01 G 99,99 G 99,42 G	2,53 2,55 2,9 4,41 2,11 5,81	2,53 2,55 2,9 4,32 2,09 5,68
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973						
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451						
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51						
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372						
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245						
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	ING Groep N.V. Registered Notes 4,05%, v. 09.04.19(29), DL-Notes 2019(29) 4,55%, v. 02.10.18(28), DL-Notes 2018(28)		99,56G-9,44G 101,255G-1,165G	99,63 G 101,345 G	4,27 4,15	4,27 4,15
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56						
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) 4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36) 3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37)		99,86G-9,86G 102,41G-2,41G 97,39G-7,39G 96,59G-6,59G 102,68G-2,66G 102,58G-2,65G 105,5G-5,49G 103,04G-3,04G 102,33G-2,17G 99,55G-9,48G	99,86 G 102,35 G 97,38 G 96,59 G 102,64 G 102,62 G 105,43 G 103 G 102,33 G 99,69 G	2,15 3,76 1,29 1,52 3,91 5,8 4,26 3,95 3,87 3,93	2,15 3,76 1,29 1,52 3,91 5,79 4,26 3,95 3,86 3,93
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687						
Euro	100.000	29.06.32	09.06.	A3KR71	XS2350756446						
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309						
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589						
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724						
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997						
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407						
Euro	100.000	20.05.36	20.05.	A4EBBF	XS3074495444						
Euro	100.000	20.08.37	20.08.	A4EFPC	XS3153087559						
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	ING Groep N.V. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		96,53G-6,43G	96,5 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		98,26G-8,26G	98,26 G	0,51	0,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	ING-DiBa AG Hypotheken-Pfandbriefe 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		88,55G-8,54G 93,65G-3,63G	88,55 G 93,65 G	2,82 0,02	2,82 0,02
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6						
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)		94,51G-4,51G 99,11G-9,11G 102,03G-1,99G 101,05G-1G	94,51 G 99,11 G 102,04 G 101,05 G	1,32 2,57 2,31 2,47	1,32 2,57 2,31 2,47
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9						
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7						
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3						
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		98,97G-8,98G	99,13 G	4,19	4,19
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,197%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)		103,2G-3,11G 106,33G-6,17G 101,23G-1,33G 104,61G-4,48G	103,29 G 106,67 G 101,35 G 104,84 G	4,21 4,79 4,34 4,44	4,2 4,79 4,32 4,44
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27						
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00						
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65						
Euro	1.000	01.04.31	01.AO	A4EG2Z	XS3176794595	InPost S.A. Registered Notes 4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S		100,18G-0,42G	100,17 G	3,95	3,95
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) 2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30) 2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30)		99,18G-9,17G 100,98G-0,93G 97,03G-7,03G 100,23G-0,12G 99,71G-9,61G	99,17 G 101,02 G 97,05 G 100,36 G 99,8 G	2,06 2,2 2,16 2,67 2,54	2,2 2,67 2,54
Euro	1.000		31.01.	A3K9SR	XS2538778478						
Euro	1.000		30.04.	A3KSMW	XS2356033147						
Euro	1.000		31.10.	A3L3HC	XS2902091292						
Euro	1.000		30.04.	A4EKDE	XS3222608906						
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47) 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)		99,18G-9,18G 77,64G-7,52G 98,47G-8,44G 76,75G-6,62G 90,04G-0,14G 96,14G-5,6G 81,92G-1,86G 87,02G-7,03G 57,9G-8,07G 99,41G-9,39G 97,89G-7,98G 90,09G-89,96G 83,39G-3,22G 83,28G-3,22G 93,06G-3,2G 65,54G-5,47G 93,45G-3,4G 87,83G-7,79G 70,08G-0,13G 62,38G-2,42G 58,99G-8,87G 99,99G-100,01G 101,53G-1,54G 102,67G-2,61G 102,57G-2,32G	99,15 G 78,05 G 98,48 G 77 G 90,6 G 96,14 G 82,31 G 87,65 G 58,2 G 99,42 G 98,11 G 90,36 G 83,54 G 83,99 G 93,25 G 65,74 G 93,47 G 87,92 G 70,36 G 62,62 G 58,86 G 100,02 G 101,5 G 102,72 G 102,57 G	4,46 6,12 4,32 6,15 5,84 4,8 6,05 6,13 6,09 4,27 4,47 5,71 6,17 6,22 4,39 6,07 3,41 4,5 5,79 6 6,1 4,84 4,17 4,48 4,87	4,41 6,11 4,31 6,15 5,84 4,8 6,05 6,12 6,09 4,26 4,46 5,71 6,17 6,22 4,39 6,07 3,41 4,5 5,79 6 6,1 4,75 4,16 4,48 4,87
US\$	1.000		19.MN	A181V4	US458140AV20						
US\$	1.000		11.MN	A19HJD	US458140AX85						
US\$	1.000		11.MN	A19HJE	US458140AY68						
US\$	1.000		01.AO	A1GVMM	US458140AK64						
US\$	1.000		15.JD	A1HDSY	US458140AN04						
US\$	1.000		15.JD	A1HDSZ	US458140AP51						
US\$	1.000		29.JJ	A1Z4RN	US458140AT73						
US\$	1.000		15.FA	A28TL9	US458140BK55						
US\$	1.000		25.MS	A28VBG	US458140BQ26						
US\$	1.000		25.MS	A28VBH	US458140BR09						
US\$	1.000		25.MS	A28VBJ	US458140BL39						
US\$	1.000		25.MS	A28VBK	US458140BM12						
US\$	1.000		25.MS	A28VBL	US458140BN94						
US\$	1.000		15.MN	A2SAS7	US458140BH27						
US\$	1.000		15.MN	A2SAS8	US458140BJ82						
US\$	1.000		12.FA	A3KU8F	US458140BT64						
US\$	1.000		12.FA	A3KU8G	US458140BU38						
US\$	1.000		12.FA	A3KU8H	US458140BV11						
US\$	1.000		12.FA	A3KU8J	US458140BW93						
US\$	1.000		12.FA	A3KU8K	US458140BX76						
US\$	1.000		10.FA	A3LD6N	US458140CD04						
US\$	1.000		10.FA	A3LD6P	US458140CE86						
US\$	1.000		10.FA	A3LD6Q	US458140CF51						
US\$	1.000		10.FA	A3LD6R	US458140CG35						

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Intel Corp. Registered Notes 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53) 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63) 5%, v. 21.02.24(31), DL-Notes 2024(24/31) 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34) 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)		97,79G-7,65G 95,17G-5,19G 96,64G-6,28G 102,33G-2,27G 101,44G-1,49G 94,57G-4,28G	98,1 G 95,51 G 96,8 G 102,63 G 101,6 G 94,94 G	5,93 6,15 6,25 4,56 4,99 6,11	5,93 6,15 6,25 4,55 4,98 6,11
						Inter-American Development Bank Floating Rate Medium -Term Notes 4,4988%, zinsv. v. 11.08.25-09.11.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 4,6411%, zinsv. v. 20.06.25-21.09.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,69G-9,69G 99,92G-9,45G	99,69 G 99,45 G	6,32 4,99	6,17 4,97
						Inter-American Development Bank Medium - Term Notes 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34) 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32) 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31) 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30) 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28) 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) 3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29) 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33) 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30) 4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35)		99,08G-9,08G 98,1G-8,06G 82,58G-2,15G 94,85G-4,35G 94,96G-4,92G 88,09G-7,9G 98,61G-8,61G 95,55G-5,42G 98,86G-8,85G 97,64G-7,61G 94,68G-4,73G 97,56G-7,59G 98,86G-8,86G 93,94G-3,84G 102,53G-2,2G 102,76G-2,75G 99,19G-8,95G 103,34G-3,17G 100,9G-0,82G 100,08G-0,09G 100,61G-0,64G 97,34G-7,04G 98,75G-8,74G 103,95G-3,99G 100,27G-0,26G 103,64G-3,31G 102,69G-2,7G 100,78G-0,75G 101,63G-1,52G 100,03G-0,02G 100,09G-99,9G 102,12G-1,76G	99,08 G 98,11 G 82,88 G 95,23 G 94,96 G 88,15 G 98,6 G 95,57 G 98,85 G 97,64 G 94,73 G 97,59 G 98,86 G 93,95 G 102,66 G 102,8 G 99,27 G 103,4 G 100,91 G 100,15 G 100,65 G 97,47 G 98,82 G 104,06 G 100,28 G 103,78 G 102,78 G 100,79 G 101,66 G 100,21 G 100,15 G 102,29 G	3,92 3,67 4,82 4,91 1,31 2,55 2,5 3,67 3,87 3,06 4 4,04 1,77 2,39 4,11 0,53 3,86 3,71 3,62 3,97 3,83 4,01 4,33 4,03 3,95 4,04 3,97 3,74 3,65 4,37 3,81 4,19	3,89 3,66 4,82 4,9 1,31 2,55 2,5 3,67 3,85 3,06 4 4,03 1,77 2,39 4,11 0,53 3,86 3,71 3,62 3,97 3,83 4 4,32 4,03 3,9 4,04 3,97 3,73 3,65 4,36 3,81 4,19
						Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		97,89G-7,89G	97,89 G	4,15	4,13
						Inter-American Development Bank Registered Notes 3,4%, v. 24.05.23(28), CD-Notes 2023(28)	S s	101,9G-1,59G	101,67 G	2,75	2,75
						Inter-American Investment Corp. -IIC- Medium - Term Notes 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)		100,96G-0,88G 101,38G-1,29G	100,98 G 101,44 G	3,74 2,81	3,73 2,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02	Inter-American Investment Corp. -IIC- Medium - Term Notes 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) 3 5/8%, v. 20.11.25(28), DL-Med.-Term Notes 2025(28)		102,81G-2,7G	102,85 G	3,76	3,75
US\$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84			101,67G-1,55G	101,7 G	3,76	3,76
US\$	1.000	20.11.28	20.MN	A4ELBZ	US45828Q2G16			100,01G-99,9G	100,03 G	3,69	3,69
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62) 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) 3,95%, v. 17.11.25(28), DL-Notes 2025(25/28) 4,2%, v. 17.11.25(31), DL-Notes 2025(25/31)		99,36G-9,27G	99,41 G	4,07	4,06
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			83,6G-3,24G	84,21 G	5,63	5,63
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42			85,22G-5,07G	85,45 G	4,33	4,33
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99			74,67G-4,33G	74,86 G	5,22	5,22
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03			91,54G-1,34G	91,63 G	4,26	4,26
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85			66,15G-5,95G	66,69 G	5,64	5,64
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84			100,13G-0,05G	100,11 G	4,01	4
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67			100,97G-0,81G	101,06 G	4,14	4,14
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			101,02G-0,74G	101,14 G	4,53	4,53
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24			92,04G-1,73G	92,6 G	5,63	5,62
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07			93,13G-2,79G	93,72 G	5,75	5,75
US\$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12			104,46G-4,31G	104,62 G	4,41	4,41
US\$	1.000	01.12.28	01.JD	A4EKZE	US45865VAA89			100,04G-99,91G	100,06 G	4,02	4,02
US\$	1.000	15.02.31	15.MS	A4EKZF	US45865VAC46			99,8G-9,64G	99,91 G	4,32	4,32
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		96,93G-6,97G	96,99 G	4,53	4,52
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			99,35G-9,35G	99,34 G	2,58	2,58
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,82%, zinsv. v. 11.08.25-10.08.26, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 4,8169%, zinsv. v. 07.07.25-05.10.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	97,9G-7,9G	97,9 G	3,7	3,7
US\$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08		S s	100,31G-99,58G	96,2 G	5,01	5
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 4,7089%, zinsv. v. 14.07.25-13.10.25, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,21G-0,21G	100,21 G	4,59	4,58
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) v. 16.01.20(27), EO-Medium-Term Notes 2020(27) 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		89,43G-9,24G	89,4 G		
ZAR	5.000	29.12.28		196405	XS0082720698			80,96G-0,97G	81,3 G		
ZAR	5.000	17.02.26		197418	XS0084162576			98,01G-8G	97,98 G		
ZAR	5.000	31.12.25		231317	XS0086657532			99,45G-9,45G	99,42 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883			98,98G-8,97G	98,97 G	4,25	4,24
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158			85,49G-5,21G	85,53 G	3,24	3,24
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570			101,53G-1,37G	101,54 G	6,84	6,83
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365			86,54G-6,41G	86,688 G	2,77	2,77
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652			97,85G-7,83G	97,86 G	4,2	4,19
Euro	1.000	16.04.30	16.04.	A1ZZOZ	XS1218809389			91,69G-1,63G	91,76 G	1,09	1,09
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93			87,46G-7,23G	87,46 G	1,72	1,72
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547			75G-5G	75 G	0,27	0,27
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153			93,81G-3,84G	93,84 G	0,53	0,53
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184			42G-2G	42 G	0,59	0,59
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004			98,39G-8,38G	98,38 G	1,02	1,02
£	1.000	22.07.26	22.07.	A285GA	XS2262090009			97,69G-7,71G	97,7 G	0,51	0,51
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45			94,65G-4,59G	94,63 G	1,59	1,59
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94		S s	99,77G-9,58G	99,77 G	1,25	1,25
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420			31,99G-1,99G	31,99 G	1,24	1,24
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354			97,6G-7,61G	97,6 G	2,19	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281			96,92G-6,93G	96,93 G	1,54	1,54
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855			90,04G-89,99G	90,11 G	2,53	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes	S s					
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		89,17G-9,15G	89,24	G	2,22	2,22
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		94,76G-4,73G	94,78	G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		92,89G-2,84G	92,93	G	0,54	0,54
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		79,11G-8,98G	79,29	G	1,26	1,26
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		45,35G-4,97G	45,49	G	1,11	1,11
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		93,28G-3,14G	93,3	G	3,69	3,69
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		96,71G-6,88G	96,92	G	1,29	1,29
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)		99,14G-9,12G	99,13	G	8,06	8,03
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		92,58G-2,63G	92,65	G	2,66	2,66
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		95,02G-5,02G	95,02	G	9,31	9,24
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		99,01G-9,03G	99,01	G	2,5	2,5
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		92,08G-2,12G	92,13	G	1,35	1,35
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		99,27G-9,18G	99,28	G	2,41	2,41
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		56,73G-6,62G	57,06	G	2,47	2,47
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		88,68G-8,45G	88,68	G	3,67	3,67
US\$	1.000	27.08.26	27.FA	A3L21R	US459058LK77	4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)		100,16G-0,16G	100,16	G	3,81	3,79
US\$	1.000	28.08.34	28.FA	A3L21S	US459058LL50	3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)		99,07G-8,75G	99,07	G	4,09	4,08
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)		99,71G-9,6G	99,81	G	2,67	2,67
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)		97,87G-7,94G	98,12	G	4,54	4,53
US\$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)		100,94G-0,8G	100,97	G	3,68	3,68
A\$	1.000	10.01.30	10.JJ	A3L70K	AU3CB0317063	4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)		99,92G-9,92G	99,93	G	4,42	4,42
£	1.000	15.07.30	15.07.	A3L750	XS2976284450	4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		102,01G-2,04G	102,09	G	4	4
US\$	1.000	15.01.32	15.JJ	A3L75A	US459058LQ48	4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)		104,36G-4,1G	104,47	G	3,9	3,9
Euro	1.000	16.01.35	16.01.	A3L78E	XS2978479298	2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		99,64G-9,51G	99,82	G	3,01	3,01
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		100,29G-0,27G	100,31	G	4,31	4,3
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		102,24G-2,15G	102,23	G	2,67	2,67
Euro	1.000	19.01.33	19.01.	A3LCYV	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		100,96G-0,68G	100,96	G	2,79	2,79
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		100,98G-0,77G	100,98	G	3,71	3,71
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		102,67G-2,67G	102,73	G	3,36	3,36
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		97,57G-7,37G	97,8	G	3,36	3,36
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)		101,24G-1,01G	101,76	G	3,35	3,35
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		103,61G-3,65G	103,72	G	4	4
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		100G-0,03G	100,05	G	3,86	3,86
US\$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		101,36G-1,15G	101,43	G	3,78	3,78
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)		100,1G-0,05G	100,33	G	2,89	2,89
US\$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)		100,29G-0,29G	100,3	G	3,94	3,89
US\$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		103,72G-3,49G	103,79	G	3,81	3,81
US\$	1.000	20.03.30	20.MS	A4D8S9	US459058LR21	4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)		101,93G-1,74G	101,99	G	3,72	3,71
US\$	1.000	05.05.28	05.MN	A4EAS2	US459058LT86	3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)		100,2G-0,1G	100,21	G	3,61	3,61
US\$	1.000	06.05.32	06.MN	A4EAS3	US459058LU59	4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)		100,81G-0,54G	100,92	G	3,94	3,94
£	1.000	22.10.30	22.10.	A4ED0R	XS3119443557	4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)		100,47G-0,51G	100,61	G	4,01	4
Euro	1.000	23.07.35	23.07.	A4EEGS	XS3129375732	3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)		99,6G-9,42G	99,8	G	3,07	3,07
kann.\$	1.000	05.09.28	05.MS	A4EF3A	CA459056HW08	2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)		100,71G-0,58G	100,7	G	2,7	2,69
						International Bank for Reconstruction and Development Registered Bonds						
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		98,34G-8,34G	98,34	G	3,8	3,8
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		105,01G-4,66G	105,18	G	4,18	4,18
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		97,98G-7,93G	97,98	G	3,63	3,63
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		88,64G-8,47G	88,7	G	1,98	1,98
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		92,58G-2,33G	92,68	G	3,92	3,91
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ19	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		99,35G-9,3G	99,35	G	3,63	3,62
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		99,98G-9,84G	100	G	3,7	3,7
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		88,46G-8,26G	88,47	G	2,82	2,82
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 969				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		95,08G-4,99G	95,09	G	2,89
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		98,23G-8,22G	98,23	G	1,78
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		93,64G-3,55G	93,67	G	2,4
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		99,86G-9,76G	99,87	G	3,63
US\$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		101,48G-1,33G	101,48	G	3,72
US\$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		102,71G-2,61G	102,74	G	3,62
US\$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		105,37G-5,02G	105,5	G	4,05
US\$	1.000	27.08.35	27.FA	A4EFBV	US459056RA75	4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)		102,12G-1,76G	102,26	G	4,2
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)	S s	95,85G-5,84G	95,84	G	
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		62,22G-2,65G	62,17	G	
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		47,96G-7,96G	47,87	G	
						International Business Machines Corp. Registered Notes					
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		(exA)-108,53G-8,36G	108,62	G	4,52
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)		99,67G-9,7G	99,69	G	4,93
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		98,28G-8,37G	98,27	G	2,5
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		99,13G-9,15G	99,18	G	4,1
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		96,43G-6,43G	96,51	G	2,59
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)		(exA)-104,56G-3,96G	104,84	G	5,27
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		84,75G-4,43G	85,21	G	5,51
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		95,5G-5,49G	95,5	G	0,63
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		86,13G-6,13G	86,13	G	1,5
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		69,72G-9,62G	69,72	G	3,4
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		96,8G-6,83G	96,86	G	3,51
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		91,01G-0,9G	91,16	G	4,26
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)		76,42G-5,45G	76,42	G	5,37
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)		64,27G-4,17G	64,92	G	5,76
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)		99,54G-9,54G	99,53	G	4,39
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		98,01G-7,94G	98,13	G	4,19
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)		89,95G-9,63G	90,27	G	5,3
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		81,73G-1,49G	82,32	G	5,77
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		98,71G-8,71G	98,71	G	2,39
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		94,06G-4,06G	94,06	G	3,01
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		92,44G-2,44G	92,44	G	1,88
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		84,75G-4,69G	84,75	G	2,92
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)		100,37G-0,35G	100,41	G	3,96
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)		100,01G-99,72G	100,15	G	4,5
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)		89,09G-8,58G	89,71	G	5,82
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		100,99G-0,99G	100,98	G	2,5
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		102,97G-2,83G	102,97	G	3,02
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		102,15G-2,05G	102,21	G	3,48
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		97,85G-7,65G	97,85	G	4,19
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		93,66G-3,76G	93,92	G	5,59
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		99,91G-9,9G	99,91	G	5,11
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		100,88G-0,8G	100,91	G	4,15
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		101,74G-1,68G	102,12	G	4,52
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)		92,87G-2,09G	93,55	G	5,75
Euro	1.000	10.02.30	10.02.	A4D6K1	XS2999658136	2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)		100,42G-0,42G	100,42	G	2,79
Euro	1.000	10.02.33	10.02.	A4D6K2	XS2999658565	3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)		98,65G-8,48G	98,75	G	3,39
Euro	1.000	10.02.37	10.02.	A4D6K3	XS2999658649	3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)		97,8G-7,67G	97,8	G	3,71
Euro	1.000	10.02.45	10.02.	A4D6K4	XS2999659456	3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)		93,39G-3,21G	93,6	G	4,33
US\$	1.000	10.02.28	10.FA	A4D6US	US459200LF63	4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)		101,38G-1,33G	101,44	G	4,05
US\$	1.000	10.02.30	10.FA	A4D6UT	US459200LG47	4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)		102,46G-2,34G	102,61	G	4,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.32	10.FA	A4D6UU	US459200LH20	International Business Machines Corp. Registered Notes 5%, v. 10.02.25(32), DL-Notes 2025(25/32) 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)		103,02G-2,92G 103,35G-2,98G 100,07G-99,66G	103,32 G 103,51 G 100,64 G	4,5 4,85 5,81	4,5 4,85 5,8
US\$	1.000	10.02.35	10.FA	A4D6UV	US459200LJ85						
US\$	1.000	10.02.55	10.FA	A4D6UW	US459200LK58						
Euro	1.000	11.09.30	11.09.	A4EGRZ	XS3170907060	International Consolidated Airlines Group S.A. Registered Bonds 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)		100,25G-0,22G	100,24 G	3,3	3,3
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	International Development Association Medium - Term Notes 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S v. 15.07.21(31), EO-Med.-Term Nts 2021(31) 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A 2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45) 4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S 3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) 3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50)	S s	87,63G-7,44G 95,72G-5,7G 65,1G-4,96G 85,41G-5,278G 91,5G-1,34G 93,97G-3,99G 98,79G-8,79G 85,03G-4,93G 91,74G-1,79G 99,34G-9,11G 98,66G-8,6G 102,62G-2,62G 103,47G-3,36G 97,95G-7,9G 102,84G-2,5G 102,88G-2,54G 99,83G-9,74G 97,2G-7,05G 101,24G-1,06G 99,76G-9,47G 99,7G-9,7G 96,12G-5,98G	87,69 G 95,74 G 65,36 G 85,623 G 91,72 G 93,98 G 98,78 G 85,1 G 91,79 G 99,42 G 98,91 G 102,72 G 103,5 G 98,3 G 103,01 G 103,04 G 99,9 G 97,69 G 101,31 G 99,87 G 99,78 G 96,53 G	2,29 1,56 2,13 3,32 3,38 0,8 1,77 2,95 1,63 3,96 2,98 4,23 3,68 3,44 4,21 4,21 2,56 3,71 3,78 4 2,8 3,88	2,29 1,56 2,13 3,32 3,38 0,8 1,77 2,95 1,63 3,96 2,98 4,23 3,68 3,44 4,21 4,21 2,56 3,71 3,77 4 2,8 3,88
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196						
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504						
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349						
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714						
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787						
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259						
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036						
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650						
US\$	1.000	12.09.31	12.MS	A3L11A	XS2900264586						
Euro	1.000	17.10.34	17.10.	A3L4SR	XS2919906573						
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983						
US\$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509						
Euro	1.000	24.01.40	24.01.	A4D5XF	XS2985204515						
US\$	1.000	12.02.35	12.FA	A4D6K0	XS2999619070						
US\$	1.000	12.02.35	12.FA	A4D6V3	US45939E2D10						
Euro	1.000	28.05.30	28.05.	A4EBM7	XS3080786398						
Euro	1.000	12.06.45	12.06.	A4ECA3	XS3091296528						
US\$	1.000	11.06.30	11.JD	A4ECHP	XS3092597932						
US\$	1.000	17.09.32	17.MS	A4EG55	XS3182455769						
Euro	1.000	03.09.32	03.09.	A4EGDB	XS3172152152						
Euro	1.000	28.10.50	28.10.	A4EJ3G	XS3218787417						
Euro	1.000	14.09.28	14.09.	A3LNDC	XS2673969650	International Distributions Services PLC Guaranteed Notes 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		105,61G-5,63G 107,29G-7,32G	105,67 G 107,36 G	3,1 5,58	3,1 5,57
£	1.000	14.09.30	14.09.	A3LNDD	XS2677642717						
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	International Distributions Services PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		98,89G-8,89G	98,89 G	2,52	2,52
US\$	1.000	28.08.29	28.FMAN	A4D6XQ	US45950KDL17	International Finance Corp. Floating Rate Medium -Term Notes 4,58654%, zinsv. v. 28.08.25-27.11.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)		100,15G-0,11G	100,07 G	4,63	4,63
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)		99,38G-9,38G 98,36G-8,33G 99,01G-8,97G 98,33G-8,13G 87,37G-7,19G 99,87G-9,87G 94,99G-5,02G 99,38G-9,2G 97,51G-7,49G 102,17G-2,03G 100,86G-0,87G 101,93G-1,85G	99,38 G 98,37 G 99,04 G 98,36 G 87,43 G 99,86 G 95,03 G 99,41 G 97,5 G 102,2 G 100,87 G 101,95 G	3,99 8,09 8,03 8,29 1,72 0,5 1,57 2,57 1,54 3,67 4,05 3,62	3,94 8,04 8,01 8,28 1,72 0,5 1,57 2,57 1,54 3,67 4,02 3,62
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096						
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282						
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730						
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25						
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807						
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601						
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43						
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCK63						
US\$	10.000	02.07.29	02.JJ	A3LOV4	US45950KDH05						
£	1.000	22.07.26	24.07.	A3LLAX	XS2655864655						
US\$	1.000	21.01.28	21.JJ	A4D5SR	US45950KDK34						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs US\$ £	5.000 10.000 10.000	12.02.32 02.07.30 16.12.30	12.02. 02.JJ 16.12.	A4D5ZS A4EDCB A4EH9U	CH1414519608 US45950VUS32 XS3200743980	International Finance Corp. Medium - Term Notes 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) 3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30) 4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30)		100,79G-0,85G 100,92G-0,73G 101G-1,06G	100,9 G 100,99 G 101,14 G	0,5 3,73 4,01	0,5 3,73 4,01
A\$ A\$	1.000 1.000	14.05.27 19.10.28	14.MN 19.AO	A3LBB2 A3LPKK	AU3CB0293975 AU3CB0303451	International Finance Corp. Registered Notes 4,45%, v. 14.11.22(27), AD-Notes 2022(27) 4,6%, v. 19.10.23(28), AD-Notes 2023(28)		100,32G-0,3G 100,9G-0,88G	100,34 G 100,95 G	4,28 4,32	4,26 4,31
TRY MXN	10.000 100.000	15.02.29 19.10.26		A19DC5 A1V2FU	XS1566184385 XS1505555075	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		39,85G-40,035G 93,11G-3,12G	39,805 G 93,1 G		
US\$ US\$	1.000 1.000	21.04.26 29.10.27	21.AO 29.AO	A3KPVS A3L48B	XS2333299324 XS2926256186	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		98,99G-8,96G 100,72G-0,67G	98,97 G 100,73 G	2,02 3,79	2,02 3,79
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		99,27G-9,27G	99,27 G	2,72	2,71
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,35%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)		81,47G-1,04G 117,36G-6,93G	82,13 G 117,7 G	5,96 5,62	5,96 5,62
Euro	1.000	14.12.29	14.JD	A3LZ0H	XS2835773255	International Personal Finance PLC Medium - Term Notes 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		107,61G-7,61G	107,61 G	8,66	8,66
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		99,26G-9,26G	99,41 G	0,6	0,6
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		72,63G-2,19G	73,15 G	5,71	5,71
Euro Euro	1.000 1.000	16.09.32 08.03.28	16.09. 08.03.	A3L10T A3LE1E	IT0005611550 XS2592650373	Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)		102,17G-2,01G 102,94G-2,93G	102,22 G 102,93 G	3,51 3,62	3,51 3,61
Euro £ Euro Euro Euro Euro Euro Euro Euro Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 15.01.30 04.07.29 19.11.26 06.09.27 16.03.28 13.01.30 08.03.33 19.05. 19.05.30 31.05.33 29.08.27 29.08.31	20.03. 15.JJ 04.07. 19.11. 06.09. 16.03. 13.01. 08.03. 19.05. 19.05. 31.M30N 29.08. 29.08.	A19X00 A28R8J A2R4MQ A2SAJH A3K81S A3KM9J A3LAEK A3LE1F A3LHY5 A3LHY6 A3LJBC A3LMEV A3LMEW	XS1785340172 XS2102388597 XS2022424993 XS2081018629 XS2529233814 XS2317069685 XS2545759099 XS2592658947 XS2625195891 XS2625196352 XS2630420268 XS2673808486 XS2673808726	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		97,49G-7,49G 92,36G-2,43G 95,83G-5,83G 98,09G-8,09G 103,24G-3,2G 95,64G-5,63G 108,9G-8,8G 112,87G-2,74G 100,44G-0,43G 107,12G-6,99G (exA)-108,32G-8,41G 103,06G-3,04G 109,78G-9,6G	97,49 G 92,46 G 95,82 G 98,09 G 103,23 G 95,68 G 109,05 G 113,03 G 100,44 G 107,2 G 108,5 G 103,08 G 109,87 G	2,89 4,59 2,99 2,04 2,85 1,56 2,94 3,6 3,01 3,17 5,32 2,56 3,26	2,89 4,58 2,99 2,04 2,85 1,56 2,94 3,6 2,99 3,16 5,32 2,56 3,26
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		93,91G-3,88G 96,35G-6,33G	93,87 G 96,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		107,61G-7,54G	107,7 G	5,04	5,03
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,36G-0,36G	100,36 G	3,44	3,43
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.) 6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)		101,96G-1,91G	101,92 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813			104,3G-4,28G	104,35 G		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408			104,29G-4,29G	104,26 G		
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427			115,09G-5,07G	115,07 G		
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522			107,58G-7,51G	107,61 G		
Euro	1.000	endlos	26.MN	A4EBM4	XS3079581479			104,19G-4,13G	104,18 G		
Euro	1.000	15.10.31	28.FMAN	A4EHWQ	XS3192259862	Intralot Capital Luxembourg S.A. Floating Rate Notes 6 1/2%, zinsv. v. 30.09.25-26.02.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S		96,86G-6,95G	96,93 G	7,33	7,33
Euro	1.000	15.10.31	15.AO	A4EHWP	XS3192259516	Intralot Capital Luxembourg S.A. Registered Notes 6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S		96,24G-6,77G	96,26 G	7,58	7,57
Euro	1	11.09.28	15.MJSD	A4EE1D	XS3099990296	Intrum Investments and Financing AB Registered Notes 7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28) 8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29) 8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30) 7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)		85,01G-5,02G	85,07 G	15,19	15,13
Euro	1	11.09.29	15.MJSD	A4EE1E	XS3099995337			83,27G-3,24G	83,35 G	15,12	15,07
Euro	1	11.09.30	15.MJSD	A4EE1F	XS3099996814			82,79G-2,76G	82,95 G	14,15	14,12
Euro	1	11.09.27	15.MJSD	A4EE1G	XS3099983598			92,61G-2,56G	92,56 G	13,09	13,01
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,35%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,65%, v. 29.06.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) 5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)		95,82G-5,8G	95,83 G	2,8	2,8
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			89,34G-9,22G	89,47 G	3,67	3,67
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93			99,65G-9,16G	100,21 G	5,64	5,64
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62			100,49G-0,46G	100,48 G	4,69	4,67
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11			104,45G-4,35G	104,83 G	4,58	4,58
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) 3,115%, zinsv. v. 18.09.25-17.12.25, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)		99,53G-9,54G	99,51 G	0,89	0,88
Euro	1.000	19.06.28	18.MJSD	A4ECLK	XS3093716663			100,6G-0,6G	100,6 G	2,9	2,9
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	Investec PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,31G-0,2G	100,35 G	3,58	3,58
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		98,05G-7,91G	98,29 G	3,16	3,16
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46			93,32G-3,26G	93,32 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) 2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30)		96,05G-6,04G	96,07 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 216	100,84G-0,84G	100,84 G	2,28	2,27
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 222	94,56G-4,52G	94,57 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 214	85,61G-5,51G	85,68 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216		S 215	101,22G-1,09G	101,35 G	2,95	2,95
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257		S 226	101,67G-1,46G	101,52 G	2,57	2,57
Euro	100.000	12.11.30	12.11.	A3828P	DE000A3828P6		S 230	99,62G-9,5G	99,66 G	2,61	2,61
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)		102,38G-2,29G	102,44 G	2,67	2,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3%, v. 19.06.24(32), IHS v. 2024(2032) 2 1/2%, v. 19.06.25(31), IHS v. 2025(2031) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		100,64G-0,48G	100,77 G	2,92	2,91
Euro	100.000	19.03.31	19.03.	A383G4	DE000A383G49			97,82G-8,82G	99,03 G	2,74	2,74
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9			84,99G-4,89G	85,05 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 2 1/8%, v. 06.09.22(30), IHS v.22(30) 3 1/4%, v. 10.03.23(31), IHS v.23(31) 2 7/8%, v. 21.02.24(34), IHS v.24(34)		98,99G-8,98G	98,98 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			92,94G-2,89G	92,95 G	0,02	0,02
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190			97,778G-7,778G	97,882 G	2,63	2,63
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9			102,87G-2,75G	102,87 G	2,68	2,68
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3			98,36G-8,18G	98,51 G	3,13	3,13
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) 3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34) 4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)		93,9G-3,9G	93,86 G	2,88	2,88
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			74,13G-3,91G	74,17 G	1,01	1,01
Euro	1.000	31.03.34	31.03.	A4D87F	XS3032046016			100,58G-0,39G	100,59 G	3,44	3,44
Euro	1.000	31.03.38	31.03.	A4D87G	XS3032045984			102,21G-2,18G	102,37 G	3,77	3,77
Euro	1.000	18.07.30	18.07.	A4ED80	XS3114394995	Invitalia S.P.A Senior Notes 3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)		99,81G-9,71G	99,92 G	3,19	3,19
Euro	1.000	30.09.30	31.M30S	A4EH9H	XS3194940147	ION Platform Finance S.à.r.l. Guaranteed Registered Notes 6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S 6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S		97,32G-7,32G	97,21 G	7,29	7,29
Euro	1.000	30.09.32	31.M30S	A4EH9J	XS3194941111			96,49G-6,49G	96,49 G	7,68	7,68
Euro	1.000	15.06.31	15.JD	A4EARS	XS3067907140	IPD 3 B.V. Senior Secured Notes 5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S		100,92G-1,15G	100,97 G	5,33	5,32
Euro	100.000	25.03.32	25.03.	A4D8WE	FR001400YD27	Ipsen S.A. Obligations 3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)		100,71G-0,57G	100,71 G	3,77	3,77
Euro	100.000	22.01.30	22.01.	A4D5R4	FR001400WRF6	IPSOS S.A. Obligations 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		101,31G-1,18G	101,31 G	3,44	3,44
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	IQVIA Inc. Registered Notes 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		99,15G-9,15G	99,09 G	3,25	3,25
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150			98,37G-8,37G	98,37 G	3,07	3,07
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			99,67G-9,67G	99,61 G	2,94	2,91
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			97,21G-7,21G	97,21 G	3,18	3,17
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)	S s	97,92G-7,92G	97,92 G	2,64	2,64
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			86,63G-6,63G	86,63 G	0,58	0,58
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			91,46G-1,46G	91,46 G	2,18	2,18
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937		S s	92,75G-2,75G	92,75 G	1,88	1,88
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946			100,43G-0,22G	100,5 G	3,59	3,59
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436			102,92G-2,73G	102,94 G	3,41	3,4
Euro	1.000	15.01.34	15.JJ	A4EG0E	XS3176120361	Iron Mountain Inc. Registered Notes 4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S		97,93G-7,93G	97,93 G	5,13	5,13
Euro	1.000	15.10.30	15.10.	A4EJG9	XS3201253328	IsDB Trust Services No.2 S.à.r.l. Medium - Term Notes 2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)		99,55G-9,44G	99,65 G	2,92	2,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.30	27.05.	A4EBM8	XS3081371554	Island, Republik Medium - Term Notes 2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)		99,63G-9,53G	99,69 G	2,74	2,73
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197	Islandsbanki hf. Medium - Term Notes 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) 3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30) 3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32)		103,62G-3,6G	103,65 G	2,99	2,98
Euro	1.000	20.09.30	20.09.	A4D8QZ	XS3028099417			101,53G-1,42G	101,58 G	3,55	3,54
Euro	1.000	11.11.32	11.11.	A4EKPS	XS3225866121			99,31G-9,14G	99,37 G	3,89	3,89
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		98,36G-8,37G	98,36 G	2,99	2,99
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			68,09G-7,79G	68,31 G	6,12	6,12
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			95,14G-5,09G	95,13 G	3,11	3,11
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230			109,52G-9,48G	109,61 G	4,7	4,7
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)		92,48G-2,41G	92,5 G	4,59	4,59
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			67,81G-7,53G	68,02 G	6,01	6,01
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			92,72G-2,6G	92,75 G	4,61	4,6
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			73,58G-3,28G	73,72 G	6,05	6,05
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			74,68G-4,55G	74,66 G	6,13	6,13
US\$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90			102,71G-2,64G	102,77 G	4,55	4,54
US\$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35			103,74G-3,53G	103,85 G	5,04	5,03
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18			97,16G-6,76G	97,33 G	6,08	6,08
US\$	1.000	19.02.30	19.FA	A4D66J	US46514Y8A80			103,37G-3,19G	103,32 G	4,58	4,58
US\$	1.000	19.02.35	19.FA	A4D66K	US46514Y8B63			104,88G-4,75G	104,89 G	5,04	5,03
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		108,53G-8,48G	108,56 G	4,29	4,29
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		99,19G-9,2G	99,18 G	1,76	1,76
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270			102,49G-2,42G	102,51 G	3,13	3,13
Euro	1.000	29.01.30	29.01.	A4D547	IT0005633513	Istituto per il Credito Sportivo Medium - Term Notes 3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)		101,61G-1,51G	101,7 G	3,11	3,1
Euro	1.000	28.08.26	28.08.	A19DWK	XS1571982468	Italgas Reti S.p.A. Medium - Term Notes 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		99,65G-9,65G	99,62 G	2,23	2,22
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497			98,31G-8,32G	98,29 G	2,52	2,52
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317			88,14G-8,14G	88,14 G	1,31	1,31
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232			105,1G-4,83G	105,25 G	3,63	3,62
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591			98,88G-8,88G	98,88 G	2,64	2,64
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		96,54G-6,54G	96,54 G	2,8	2,79
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		91,52G-1,52G	91,52 G	1,9	1,9
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		87,88G-7,88G	87,88 G	2,25	2,25
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		94,38G-4,38G	94,38 G	2,66	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		81,4G-1,4G	81,39 G	1,22	1,22
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701	4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)		104,17G-4,01G	104,23 G	3,42	3,42
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411	3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		100,98G-1,01G	100,97 G	2,79	2,78
Euro	1.000	06.03.30	06.03.	A4D7ZG	XS3009463996	2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)		99,43G-9,34G	99,47 G	3,04	3,04
Euro	1.000	06.03.34	06.03.	A4D7ZH	XS3017216097	3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34)		98,94G-8,78G	99,15 G	3,67	3,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		103,87G-3,9G	103,95 G	7,07	7,07
Euro Euro	100.000 100.000	22.07.29 29.01.30	22.07. 29.01.	A3L1PP A4D54U	FR001400RIT6 FR001400WTD7	ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		106,83G-6,8G 102,51G-2,45G	106,86 G 102,53 G	3,71 3,48	3,7 3,48
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		102,26G-2,06G	102,36 G	3,88	3,88
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		99,15G-9,15G	99,13 G	2,44	2,43
Euro Euro	100 100	06.10.26 06.12.30(29)	06.AO 06.JD	A3KT6M A4D95Q	XS2378483494 XS3047514446	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)		100,05G-G 99,51G-9,3G	100,53 G 99,51 G	11,26 12,56	11,17 12,57
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		108,94G-8,85G	109,07 G	4,32	4,31
Euro	1.000	28.05.31	28.05.	A4EBVK	XS3044417981	J&T Banka A.S. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		100,06G-0,02G	100,08 G	4,49	4,49
£ £	1.000 1.000	29.06.30 29.01.35	29.JD 29.JJ	A4D541 A4D542	XS2989441899 XS2989442194	J. Sainsbury PLC Medium - Term Notes 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		102,07G-2,12G 100,93G-1,03G	102,15 G 101,17 G	4,66 5,55	4,65 5,55
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		94,49G-4,31G	94,8 G	5,09	5,08
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.30 15.11.28 15.11.33 15.11.43 15.11.53	15.MS 15.MN 15.MN 15.MN 15.MN	A28UVA A3LPTG A3LPTH A3LPTJ A3LPTK	US832696AS78 US832696AW80 US832696AX63 US832696AY47 US832696AZ12	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) 5,9%, v. 25.10.23(28), DL-Notes 2023(23/28) 6,2%, v. 25.10.23(33), DL-Notes 2023(23/33) 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		92,69G-2,68G 104,68G-4,62G 108,32G-8,25G 107,91G-7,73G 109,01G-8,68G	92,91 G 104,75 G 108,64 G 108,53 G 109,56 G	4,31 4,26 4,99 5,88 5,95	4,3 4,26 4,99 5,89 5,95
Euro Euro	100.000 100.000	25.06.26 25.06.29	25.06. 25.06.	A1919G A1919H	DE000A1919G4 DE000A1919H2	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		99,69G-9,69G 98,22G-8,2G	99,69 G 98,22 G	2,3 3,04	2,29 3,03
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	18.05.28 17.04.27 17.04.35 20.12.27 19.12.39 29.06.32 14.07.31 12.06.33 25.04.34 19.05.35	18.05. 17.04. 17.04. 20.12. 19.12. 29.06. 14.07. 12.06. 25.04. 19.05.	A19HCX A28V30 A28V31 A2SBDE A2SBDF A3K5HW A3KPTG A3LJPA A3LXSR A4EA5P	DE000A19HCX8 DE000A28V301 DE000A28V319 DE000A2SBDE0 DE000A2SBDF7 DE000A3K5HW7 DE000A3KPTG6 DE000A3LJPA8 DE000A3LXSR7 DE000A4EA5P2	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) 5%, v. 12.06.23(33), EO-Notes 2023(33) 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) 4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35)		98,5G-8,5G 99,79G-9,79G 96,43G-6G 96,79G-6,79G 77,23G-7,23G 106,84G-6,72G 88,91G-8,91G 107,27G-7,06G 103,04G-2,89G 102,7G-2,63G	98,44 G 99,79 G 96,43 G 96,79 G 77,22 G 106,75 G 88,91 G 107,36 G 103,04 G 102,7 G	2,64 2,65 3,89 2,05 4,47 3,58 2,24 3,9 3,96 4,03	2,63 2,65 3,89 2,05 4,47 3,58 2,24 3,89 3,96 4,03
US\$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	JAB Holdings B.V. Guaranteed Registered Notes 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		65,99G-6,03G	66,77 G	6,6	6,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,95%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)		99,28G-9,21G 95,84G-5,95G	99,32 G 96,13 G	4,39 4,75	4,39 4,74
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20						
US\$	1.000	09.09.30	09.MS	A4EJBV	US46849MCR88	Jackson National Life Global Funding Medium - Term Notes 4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS		99,5G-9,12G	99,62 G	4,81	4,81
Euro	1.000	15.01.26 15.11.26 15.07.28	15.JJ	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		99,98G-9,98G 102,67G-2,67G 100,91G-0,91G	99,98 G 102,67 G 100,91 G	4,69 4,02 4,17	4,59 4,02 4,16
Euro	1.000		15.MN	A2SA44	XS2010037682						
Euro	1.000		15.JJ	A3KT4J	XS2364593579						
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		99,91G-9,91G	99,91 G	3,77	3,75
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	Japan Bank for International Cooperation Guaranteed Registered Notes 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		93,53G-3,39G 101,97G-1,86G 101,93G-1,71G	93,57 G 101,98 G 102,01 G	3,89 3,91 4,04	3,89 3,9 4,04
US\$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48						
US\$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95						
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		97,45G-7,45G 95,05G-5,05G 101,74G-1,74G	97,45 G 95,05 G 101,74 G	0,1 0,02 2,56	0,1 0,02 2,55
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474						
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726						
US\$	1.000	15.05.28	15.MN	A4D94G	USJ27869BB13	Japan Tobacco Inc. Registered Notes 4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S 5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S 5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S		101,43G-1,38G 103,45G-3,33G 106,39G-6,28G	101,49 G 103,53 G 106,69 G	4,3 4,48 5,08	4,29 4,47 5,07
US\$	1.000	15.06.30	15.JD	A4D94J	USJ27869BC95						
US\$	1.000	15.06.35	15.JD	A4D94L	USJ27869BD78						
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		94,21G-4,21G (exA)-90,6G-0,43G	94,21 G 90,77 G	8,26 5,73	8,24 5,74
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60						
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		99,56G-9,56G 94,28G-4,28G 105,14G-5,1G	99,51 G 94,28 G 105,2 G	2,81 3,11 3,24	2,81 3,1 3,24
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6						
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3						
Euro	1.000	16.01.26 16.01.29 16.06.33 09.02.28 23.01.30 23.01.34	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		99,7G-9,7G 92,59G-2,59G 82,7G-2,7G 95,69G-5,69G 103,42G-3,42G 104,03G-4,03G	99,7 G 92,59 G 82,7 G 95,69 G 103,42 G 104,03 G	2,55 1,07 2,7 1,3 3,23 3,91	1,07 2,7 1,3 3,23 3,91
Euro	1.000		16.01.	A3KSPE	XS2354569407						
Euro	1.000		16.06.	A3KSPF	XS2354444379						
Euro	1.000		09.02.	A3KYUG	XS2407010656						
Euro	1.000		23.01.	A3LRZQ	XS2728561098						
Euro	1.000		23.01.	A3LRZR	XS2728560959						
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)		104,17G-3,74G 103,34G-3,43G 105,34G-5,1G	104,79 G 103,53 G 105,66 G	6,24 4,53 5,51	6,24 4,52 5,5
US\$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01						
US\$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45						
Euro	1.000	16.04.26 16.04.29	16.04.	A3LXEA	XS2801964284	Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29)		100,32G-0,33G 101,55G-1,5G	100,31 G 101,62 G	2,93 3,52	2,9 3,51
Euro	1.000		16.04.	A3LXED	XS2801963716						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		85,73G-5,81G	86,26 G	5,3	5,3
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		38G-8G	50 G	36,54	36,54
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2			35G-5G	35 G	28,04	28,04
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		9G-9G	9 G		
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	John Deere Bank S.A. Medium - Term Notes 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		102,08G-2,08G	102,15 G	2,72	2,72
£	1.000	18.10.28	18.10.	A3LPS5	XS2703627021			103,03G-3,06G	103,11 G	3,97	3,97
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) 4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) 4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) 4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27) 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28) 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27) 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) 4,8%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) 5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) 4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26) 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31) 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27) 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34) 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)	S s S s	99,29G-9,3G	99,3 G	4,06	4,03
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92			98,22G-8,17G	98,24 G	3,92	3,91
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37			98,6G-8,52G	98,62 G	3,83	3,82
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27			99,52G-9,52G	99,52 G	1,4	1,4
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			88,12G-7,9G	88,2 G	3,28	3,28
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			94,56G-4,44G	94,63 G	3,97	3,97
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32			97,34G-7,31G	97,37 G	3,58	3,58
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30			95,89G-5,77G	95,98 G	4,11	4,1
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			98,7G-8,7G	98,7 G	3,99	3,98
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18			98,54G-8,46G	98,68 G	4	3,99
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36			97,66G-7,61G	97,69 G	3,46	3,46
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57			98,07G-7,95G	98,16 G	4,04	4,04
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88			98,69G-8,35G	98,72 G	4,24	4,23
US\$	1.000	15.09.27	15.MS	A3K885	US24422EWK18			100,58G-0,54G	100,61 G	3,87	3,86
US\$	1.000	15.09.32	15.MS	A3K886	US24422EWL90			100,56G-0,26G	100,74 G	4,35	4,35
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56			103,5G-3,25G	103,52 G	3,97	3,97
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14			94,95G-4,89G	94,97 G	3,15	3,15
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79			98,44G-8,44G	98,43 G	2,12	2,12
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52			89,45G-9,22G	89,55 G	4,25	4,24
US\$	1.000	15.07.27	15.JJ	A3L074	US24422EXV63			100,44G-0,5G	100,55 G	3,91	3,9
US\$	1.000	08.09.31	08.MS	A3L075	US24422EXX20			100,9G-0,82G	101,19 G	4,28	4,28
Euro	1.000	16.07.32	16.07.	A3L1JA	XS2856698126			101,61G-1,52G	101,68 G	3,19	3,19
US\$	1.000	07.01.28	07.JJ	A3L7Y0	US24422EXZ77			101,7G-1,61G	101,72 G	3,88	3,87
US\$	1.000	08.01.27	08.JJ	A3L7Y1	US24422EY03			100,34G-0,35G	100,39 G	4,21	4,2
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60			101,91G-1,83G	101,91 G	3,88	3,88
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05			100,02G-0,03G	100,04 G	4,5	4,41
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27			100,17G-0,18G	100,2 G	4,34	4,27
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWW72			102,05G-2,07G	102,22 G	3,97	3,96
US\$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86			102,6G-2,44G	102,73 G	4,14	4,14
US\$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39			100,25G-0,24G	100,26 G	4,32	4,27
US\$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00			102,62G-2,52G	102,68 G	3,96	3,96
US\$	1.000	08.09.26	08.MS	A3LM6P	US24422EXD65			100,81G-0,8G	100,84 G	4,11	4,09
US\$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49			104,62G-4,37G	104,83 G	4,53	4,52
US\$	1.000	08.01.27	08.JJ	A3LS1W	US24422EXF14			100,67G-0,65G	100,69 G	3,92	3,92
US\$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79			101,65G-1,54G	101,73 G	4,01	4,01
US\$	1.000	06.03.26	06.MS	A3LVX0	US24422EXK09			100,2G-0,17G	100,17 G	4,3	4,23
US\$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48			103,36G-3,18G	103,55 G	4,26	4,26
US\$	1.000	05.03.27	05.MS	A3LVXZ	US24422EXM64			101,11G-1,14G	101,2 G	3,94	3,93
US\$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95			104,02G-3,62G	104,17 G	4,63	4,62
US\$	1.000	11.06.27	11.JD	A3LZ0U	US24422EXR51			101,61G-1,58G	101,64 G	3,86	3,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18	4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		102,85G-2,68G	102,92	G	4,07	4,06
US\$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80	5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		103,52G-3,16G	103,63	G	4,65	4,65
US\$	1.000	05.06.30	05.JD	A4ECCR	US24422EYE30	4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)		101,55G-1,41G	101,78	G	4,25	4,24
US\$	1.000	05.06.28	05.JD	A4ECCS	US24422EYD56	4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)		100,83G-0,73G	100,86	G	3,98	3,97
US\$	1.000	15.10.30	15.AO	A4EEPN	US24422EYF05	4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)		101,24G-1,05G	101,35	G	4,18	4,17
Euro	1.000	11.09.28	11.09.	A4EGL7	XS3176776857	2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)		99,33G-9,29G	99,36	G	2,77	2,76
						John Deere Cash Management S.a.r.l. Medium - Term Notes						
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		98,73G-8,73G	98,73	G	2,41	2,41
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		95,08G-5,08G	95,08	G	3,07	3,06
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		77,45G-7,45G	77,45	G	3,81	3,81
						John Deere Financial Inc. Medium - Term Notes						
kann.\$	1.000	12.06.29	12.JD	A4ECRU	CA47788ZAT80	3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)		100,16G-0,99G	101,17	G	3,28	3,27
						John Deere Financial Ltd. Medium - Term Notes						
A\$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		100,61G-0,53G	100,69	G	4,94	4,94
A\$	10.000	21.06.30	21.JD	A4EDKC	AU3CB0323251	4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)		98,32G-8,27G	98,39	G	4,94	4,93
						Johnson & Johnson Registered Debentures						
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,95%, v. 02.09.99(29), DL-Notes 1999(29)		110,87G-0,97G	111,19	G	3,81	3,81
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,95%, v. 22.05.03(33), DL-Notes 2003(33)		106,07G-5,54G	106,07	G	4,12	4,12
						Johnson & Johnson Registered Notes						
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)		111,83G-1,62G	112,24	G	4,7	4,7
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)		110,35G-9,98G	110,7	G	4,84	4,84
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		96,64G-6,66G	96,53	G	2,33	2,33
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)		87,42G-7,42G	87,42	G	3,21	3,21
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)		92,13G-1,98G	92,49	G	4,59	4,59
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)		99,51G-9,51G	99,5	G	4,52	4,45
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		81,69G-1,41G	82,13	G	5,26	5,26
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		99,07G-9,06G	99,08	G	3,76	3,75
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		91,67G-1,57G	91,61	G	4,64	4,64
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		81,37G-1,2G	82,02	G	5,29	5,29
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		98,41G-8,4G	98,47	G	3,73	3,72
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		88,41G-8,16G	88,72	G	4,75	4,75
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		77,59G-7,39G	78,25	G	5,31	5,31
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		97,94G-7,9G	98,22	G	4,75	4,75
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)		100,29G-99,94G	100,29	G	4,91	4,91
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		102,26G-1,99G	102,26	G	4,12	4,12
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		93,33G-3,23G	93,97	G	5,14	5,14
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		95,42G-5,42G	95,42	G	1,99	1,99
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		89G-8,9G	89,11	G	2,91	2,91
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)		70,89G-0,65G	71,24	G	4,98	4,98
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		59,66G-9,4G	60,08	G	5,25	5,25
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)		56,37G-6,04G	56,67	G	5,26	5,26
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488	3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)		101,9G-1,79G	101,87	G	2,89	2,89
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023	3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)		99,34G-9,34G	99,34	G	3,42	3,42
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536	3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)		95,68G-5,44G	95,68	G	3,9	3,9
US\$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63	4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)		(exA)-103,1G-3,09G	103,28	G	3,88	3,88
US\$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47	4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)		(exA)-104,44G-4,3G	104,59	G	4,06	4,06
US\$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20	4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)		(exA)-105,29G-5,14G	105,57	G	4,27	4,27
US\$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03	5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		(exA)-101,06G-0,63G	101,67	G	5,28	5,27
US\$	1.000	01.03.27	01.MS	A4D7C6	US478160DG60	4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)		100,83G-0,8G	100,82	G	3,87	3,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Johnson & Johnson Registered Notes						
US\$	1.000	01.03.28	01.MS	A4D7C7	US478160DH44	4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)		101,59G-1,57G	101,67	G	3,85	3,84
US\$	1.000	01.03.30	01.MS	A4D7C8	US478160DJ00	4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)		102,86G-2,79G	102,99	G	4,02	4,01
US\$	1.000	01.03.32	01.MS	A4D7C9	US478160DK72	4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)		104,02G-3,63G	104,11	G	4,23	4,22
US\$	1.000	01.03.35	01.MS	A4D7DA	US478160DL55	5%, v. 20.02.25(35), DL-Notes 2025(25/35)		104,29G-4,17G	104,54	G	4,49	4,49
Euro	1.000	26.02.37	26.02.	A4D7E0	XS3005214799	3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)		98,48G-8,16G	98,64	G	3,55	3,55
Euro	1.000	26.02.45	26.02.	A4D7E1	XS3005215093	3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)		95,19G-4,87G	95,53	G	3,99	3,98
Euro	1.000	26.02.55	26.02.	A4D7E2	XS3005215689	3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)		92,47G-2,09G	92,92	G	4,17	4,17
Euro	1.000	26.02.29	26.02.	A4D7EY	XS3005214104	2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)		100,64G-0,67G	100,7	G	2,48	2,48
Euro	1.000	26.02.33	26.02.	A4D7EZ	XS3005214369	3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)		100,34G-0,13G	100,5	G	3,03	3,03
						Johnson Controls International PLC Registered Notes						
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		85,96G-5,47G	86,28	G	5,77	5,77
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes						
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		89,04G-8,98G	89,25	G	3,92	3,92
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		85,84G-5,82G	85,85	G	2,32	2,32
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		96,34G-6,32G	96,34	G	0,78	0,78
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		100,85G-0,85G	100,84	G	2,68	2,67
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)		(exA)-101,92G-1,7G	102,16	G	4,67	4,67
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		87,79G-7,67G	87,98	G	4,49	4,49
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939	4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		104,33G-4,25G	104,57	G	3,71	3,71
						Jordanien, Haschemitisches Königreich Treasury Notes						
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		100,19G-0,22G	100,25	G	5,62	5,6
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		85,52G-5,52G	85,5	G	1,39	1,39
Euro	1.000	13.11.31	13.11.	A3LQU6	XS2717291970	4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)		106,38G-6,25G	106,32	G	3,28	3,28
Euro	1.000	23.01.36	23.01.	JP2U0S	XS2986317506	3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)		100,17G-0,03G	100,17	G	3,58	3,58
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		88,69G-8,69G	88,69	G	2,36	2,36
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		99,34G-9,34G	99,33	G	1,62	1,61
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		91,45G-1,45G	91,45	G	2,18	2,18
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		97,48G-7,48G	97,44	G	0,8	0,8
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		97,38G-7,38G	97,38	G	2,61	2,61
Euro	1.000	21.03.34	21.03.	JP2UZR	XS2791972248	3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)		102,39G-2,29G	102,39	G	3,44	3,44
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		98,77G-8,77G	98,75	G	2,16	2,15
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		97,96G-7,96G	97,93	G	2,42	2,42
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		(exA)-97,27G-7,22G	97,27	G	3,38	3,38
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		98,56G-8,43G	98,6	G	4,13	4,13
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		94,87G-4,76G	95,01	G	3,97	3,97
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		102,33G-2,12G	102,48	G	4,63	4,63
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		101,23G-1,18G	101,24	G	4,42	4,41
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		99,41G-9,41G	99,39	G	1,56	1,56
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		89,03G-8,81G	89,1	G	4,06	4,06
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,05G-7,87G	78,53	G	5,24	5,24
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		98,95G-8,93G	98,92	G	2,38	2,38
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		91,56G-1,37G	91,66	G	4,17	4,17
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		(exA)-95,3G-5,21G	95,36	G	3,57	3,56
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75	5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)		103G-2,91G	103,06	G	4,47	4,47
US\$	1.000	22.04.31	22.AO	JP2U05	US46647PEY88	5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)		103,51G-3,34G	103,6	G	4,45	4,44
US\$	1.000	22.04.36	22.AO	JP2U06	US46647PEX06	5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)		105,76G-5,53G	106,07	G	4,95	4,94
US\$	1.000	22.10.28	22.AO	JP2U0E	US46647PEP71	4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)		100,94G-0,84G	100,94	G	4,24	4,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	22.10.35	22.AO	JP2U0G	US46647PER38	4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)		101,96G-1,38G	101,96	G	4,83	4,82
US\$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54	4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)		101,48G-1,34G	101,6	G	4,34	4,34
US\$	1.000	24.01.29	24.JJ	JP2U0M	US46647PEU66	4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		101,85G-1,82G	101,91	G	4,33	4,33
US\$	1.000	24.01.31	24.JJ	JP2U0P	US46647PEV40	5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		103,75G-3,49G	103,75	G	4,42	4,42
US\$	1.000	24.01.36	24.JJ	JP2U0Q	US46647PEW23	5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		105,71G-5,06G	105,71	G	4,92	4,92
US\$	1.000	22.10.31	22.AO	JP2U1F	US46647PFD33	4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31)		100G-99,77G	100,14	G	4,35	4,34
US\$	1.000	22.10.36	22.AO	JP2U1G	US46647PFE16	4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36)		100,1G-99,72G	100,31	G	4,9	4,9
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		100,92G-0,82G	101,01	G	4,27	4,27
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		100,24G-0,13G	100,28	G	4,21	4,2
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		99,9G-9,9G	99,88	G	4,09	4,08
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		88,9G-8,86G	88,97	G	3,91	3,91
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		72,62G-2,34G	72,99	G	5,14	5,14
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		101,07G-0,94G	101,18	G	4,34	4,33
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		93,28G-3,1G	93,36	G	4	3,99
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		79,25G-8,9G	79,55	G	5,17	5,17
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		69G-8,61G	69,38	G	5,47	5,46
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		97,84G-7,82G	97,82	G	2,74	2,73
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,14159%, zinsv. v. 23.06.25-21.09.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,91G-9,86G	99,89	G	5,33	5,31
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	5,20215%, zinsv. v. 22.07.25-21.10.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		99,8G-9,86G	99,84	G	5,41	5,39
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		100,55G-0,67G	100,69	G	4,53	4,52
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		101,27G-1,11G	101,35	G	4,34	4,33
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		90,29G-0,09G	90,41	G	4,25	4,25
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5,40654%, zinsv. v. 25.08.25-23.11.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,7G-0,72G	100,71	G	5,29	5,28
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		100,34G-0,35G	100,34	G	4,21	4,2
US\$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		(exA)-104,79G-4,51G	104,79	G	4,76	4,75
US\$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)		101,53G-1,47G	101,53	G	4,43	4,42
US\$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)		102,91G-2,81G	102,91	G	4,37	4,36
US\$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)		104,21G-3,81G	104,25	G	4,85	4,85
US\$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,07%, zinsv. v. 23.10.23-21.04.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		101,63G-1,61G	101,63	G	5,23	5,22
US\$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		105,38G-5,3G	105,48	G	4,63	4,63
US\$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		101,04G-1,02G	101,03	G	4,58	4,58
US\$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		102,56G-2,39G	102,6	G	4,42	4,42
US\$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		104,24G-3,97G	104,44	G	4,85	4,85
US\$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		101,95G-1,92G	101,94	G	4,76	4,75
US\$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		104,48G-4,36G	104,56	G	4,52	4,52
US\$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		107,17G-6,93G	107,41	G	4,9	4,89
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		85,99G-5,6G	86,4	G	5,45	5,45
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		99,6G-9,56G	99,61	G	4,03	4,03
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		90,68G-0,36G	90,88	G	4,97	4,97
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		82,78G-2,43G	83,34	G	5,46	5,45
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		99,34G-9,32G	99,35	G	3,87	3,87
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		98,89G-8,82G	98,95	G	3,95	3,95
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,67G-0,29G	81,14	G	5,47	5,47
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		81,34G-0,93G	81,82	G	5,5	5,5
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		99,87G-9,77G	99,91	G	4,12	4,11
						JPMorgan Chase & Co. Medium - Term Notes						
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	100,99G-0,99G	100,98	G	2,45	2,45
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		100,17G-0,17G	100,17	G	2,16	2,14
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		99,38G-9,38G	99,37	G	2,2	2,2
						JPMorgan Chase & Co. Registered Bonds						
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	5,6%, v. 21.07.11(41), DL-Bonds 2011(41)		104,64G-4,5G	105,41	G	5,24	5,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4%, v. 22.12.11(42), DL-Notes 2011(42) 4,85%, v. 28.01.14(44), DL-Notes 2014(44) 3,3%, v. 23.03.16(26), DL-Notes 2016(26/26) 3,2%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)		113,73G-3,57G	114,37 G	4,99	4,99
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50			104,56G-4,42G	105,33 G	5,14	5,14
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17			102,26G-1,82G	102,71 G	5,3	5,3
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59			95,32G-5,01G	95,87 G	5,35	5,35
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33			99,75G-9,75G	99,75 G	4,11	4,05
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12			99,5G-9,52G	99,49 G	4,16	4,12
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41			99,13G-9,14G	99,12 G	4,05	4,04
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,95%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		103,27G-2,94G	103,86 G	5,44	5,44
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47			100,19G-0,18G	100,19 G	3,98	3,98
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			(exA)-94,99G-4,62G	95,54 G	5,47	5,47
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58			100,73G-0,69G	100,73 G	3,89	3,88
US\$	1.000	23.07.36	23.JJ	A4EEG0	US46647PFC59	JPMorgan Chase & Co. Subordinated Floating Rate Notes 5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36) 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		104,73G-4,25G	104,73 G	5,12	5,11
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09			94,25G-4,09G	94,34 G	4,22	4,22
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	JT International Financial Services B.V. Medium - Term Notes 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)	S s	84,51G-4,65G	84,7 G	5,19	5,18
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			92,94G-2,94G	92,94 G	2,15	2,15
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162			99,36G-9,33G	99,36 G	3,72	3,72
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		98,7G-8,7G	98,7 G	2,92	2,92
Euro	1.000	04.09.55	04.03.	A4EF51	XS3150869819	JT International Financial Services B.V. Subordinated Floating Rate Notes 3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55)		99,39G-9,32G	99,37 G	3,91	3,91
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		102,87G-2,84G	102,91 G		
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		104,88G-3,55G	103,5 G	5,64	5,63
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		99,85G-9,87G	99,84 G	2,39	2,39
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91			88,31G-8,03G	88,35 G	4,49	4,49
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60			97,45G-7,23G	97,47 G	4,62	4,62
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	Jyske Bank A/S Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) 2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29) 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27) 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) 3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31)		97,39G-7,39G	97,37 G	0,51	0,51
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211			100,2G-0,14G	100,22 G	2,83	2,83
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270			102,8G-2,8G	102,8 G	3,98	3,98
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629			104,01G-3,99G	104,05 G	3,52	3,52
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358			105,2G-5,13G	105,26 G	3,46	3,46
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697			103,61G-3,61G	103,61 G	3,29	3,29
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644			101,42G-1,3G	101,46 G	3,36	3,35
Euro	1.000	19.11.31	19.11.	A4EA85	XS3075392509			100,34G-0,17G	100,38 G	3,47	3,47
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)		99,99G-9,98G	100,01 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214			99,73G-9,73G	99,72 G	1,3	1,3
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851			105,92G-5,92G	105,9 G	4,34	4,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.37	04.03.	A4EF5Z	XS3171587770	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)	S s	99,61G-9,43G	99,72 G	3,94	3,94
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		95,97G-5,94G 102,76G-2,96G 101,38G-1,28G	95,98 G 102,96 G 101,46 G	0,02 2,55 2,74	0,02 2,55 2,73
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553						
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336						
Euro	100.000	01.10.32	01.10.	A4EGPM	DK0009418089	Jyske Realkredit A/S Pfandbriefe 2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032	S s	99,51G-9,32G	99,56 G	2,86	2,86
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,15%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)		98,72G-8,63G 83,63G-3,17G	98,62 G 84,16 G	4,2 5,57	4,19 5,57
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51						
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		100,09G-0,09G	100,09 G	5,16	5,16
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		82,08G-2,08G	82,08 G	9,75	9,72
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		68,6G-8,13G	69,08 G	6,09	6,09
sfrs	5.000	28.05.32	28.05.	A19HQQ	CH0361532903	Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		97,22G-6,95G	97,05 G	1,24	1,24
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		98,56G-8,52G 99,2G-9,19G 88,09G-7,5G	98,63 G 99,22 G 87,55 G	1,31 1,03 0,8	1,31 1,03 0,8
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353						
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284						
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		102,85G-2,82G	102,9 G	1,25	1,25
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		87,18G-7G 93,5G-4,2G	87,05 G 94,2 G	0,69 0,11	0,69 0,11
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481						
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31)		92,61G-2,82G	92,85 G	1,29	
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 5,514%, zinsv. v. 15.09.25-14.12.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S		100,97G-0,97G	100,97 G	5,38	5,38
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)		106,1G-6,01G	106,1 G	4,14	4,13
US\$	1.000	14.05.29	14.MN	A3LYTN	USU24463AA68	Karoon USA Finance Inc. Guaranteed Registered Notes 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S		103,08G-3,02G	103,08 G	9,67	9,64
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		98,14G-8,14G 84,18G-4,18G	98,14 G 83,95 G	1,22 3,55	1,22 3,55
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	Kasachstan, Republik Medium - Term Notes 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		98,76G-8,76G	98,65 G	2,82	2,82
US\$ US\$	1.000 1.000	21.07.45 09.04.35	21.JJ 09.AO	A1Z4EA A3L4KC	XS1263139856 XS2914770545	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S		111,42G-1,36G 98,7G-8,72G	111,5 G 98,77 G	5,62 4,95	5,62 4,94
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		98,43G-8,39G	98,4 G	3,68	3,68
US\$ US\$ US\$	1.000 1.000 1.000	27.02.28 27.02.35 10.11.28	27.FA 27.FA 10.MN	A4D7M2 A4D7M3 A4EKPV	XS2918565271 XS2918565198 XS3216220544	Katar, Staat Medium - Term Notes 4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S 4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S 3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S		101,1G-1,07G 104,85G-4,66G 99,22G-9,15G	101,09 G 105 G 99,2 G	4,03 4,3 3,97	4,03 4,3 3,97
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.04.48 20.01.42 16.04.30 16.04.50 14.03.29 14.03.49 29.05.29 29.05.34	23.AO 20.JJ 16.AO 16.AO 14.MS 14.MS 29.MN 29.MN	A19ZH1 A1GXZ7 A28V5P A28V5R A2RY9L A2RY9N A3LY87 A3LY89	XS1807174559 XS0615236188 XS2155352664 XS2155352748 XS1959337582 XS1959337749 XS2822506759 XS2822506833	Katar, Staat Registered Bonds 5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		100,29G-99,92G 108,67G-8,31G 99,15G-8,98G 89,87G-9,92G 100,16G-0,07G 96,3G-5,86G (exA)-102G-1,87G (exA)-103,77G-3,64G	100,39 G 109,01 G 99,1 G 90,32 G 100,18 G 96,42 G 102,04 G 103,82 G	5,17 5,06 4,05 5,19 4,01 5,19 4,09 4,28	5,17 5,05 4,04 5,19 4,01 5,19 4,08 4,28
US\$ US\$	1.000 1.000	15.06.30 15.06.30	15.JD 15.JD	614490 614491	XS0113419690 US74727PAE16	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A		123,83G-3,66G 123,59G-3,44G	123,89 G 123,63 G	4,03 4,08	4,03 4,08
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		104G-3,8G	104,05 G	5,34	5,33
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		(exA)-105,1G-5G	105,05 G	5,28	5,28
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	24.10.27 08.03.26 22.02.27 30.05.28 28.09.26	24.10. 08.03. 22.02. 30.05. 28.09.	A19Q3E A19XGX A3LEHJ A3LH6X A3LNY5	BE0002500750 BE0002583616 BE0002924059 BE0002948298 BE0002967488	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		97,12G-7,12G 99,65G-9,65G 101,05G-1,05G 102,03G-1,99G 100,92G-0,91G	97,12 G 99,65 G 101,05 G 102,05 G 100,93 G	1,54 1,5 2,24 2,41 2,6	1,54 1,5 2,23 2,41 2,6
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	14.01.29 21.01.28 01.03.27 23.11.27 19.04.30 28.11.29 16.10.29 24.11.33	14.01. 21.01. 01.03. 23.11. 19.04. 28.11. 16.JAJO 24.11.	A287K7 A3K1E0 A3KZK1 A3LBMZ A3LGSN A3LRN6 A4EJMS A4ELF9	BE0002766476 BE0002839208 BE0002832138 BE0002900810 BE0002935162 BE0002987684 BE0390258276 BE0390268374	KBC Groep N.V. Floating Rate Medium - Term Notes 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) 2,621%, zinsv. v. 16.10.25-15.01.26, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS 3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33)	S s	94,96G-4,96G 98,02G-8,02G 99,51G-9,51G 101,94G-1,94G 104,39G-4,34G 103,97G-3,89G 100,01G-0,01G 99,45G-9,33G	94,94 G 98,01 G 99,48 G 101,94 G 104,43 G 103,96 G 100,01 G 99,5 G	0,26 1,52 0,5 3,34 3,29 3,19 2,64 3,47	0,26 1,52 0,5 3,34 3,29 3,19 2,64 3,47
Euro Euro	100.000 100.000	24.01.30 16.06.27	24.01. 16.06.	A28SVF A28YNK	BE0002681626 BE0974365976	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		91,84G-1,84G 98,97G-8,97G	91,81 G 98,96 G	1,62 0,76	1,62 0,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	KBC Groep N.V. Medium - Term Notes 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		100,34G-0,34G 88,93G-8,93G	100,34 G 88,93 G	2,92 1,68	2,92 1,68
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808						
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)		98,26G-8,26G 105,02G-4,9G 100,12G-99,82G	98,26 G 105,07 G 100,08 G	0,92 4,11 3,64	0,92 4,1 3,64
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712						
Euro	100.000	26.08.36	26.08.	A4EFUU	BE0390246156						
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180	KBC Groep N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.) 6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)		104,82G-4,73G 103,19G-3,13G	104,82 G 103,15 G		
Euro	200.000	endlos	27.MN	A4EBUB	BE0390219856						
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 2,425%, zinsv. v. 04.09.25-03.12.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100,02G-0,02G	100,02 G	2,37	2,35
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	KEB Hana Bank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)		100,57G-0,63G	100,59 G	2,57	2,56
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,24G-100G	99,21 G	2,98	2,96
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) 2,1%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		99,63G-9,62G 98,88G-8,83G (exA)-91,08G-0,94G 92,69G-2,69G 103,45G-3,28G 101,62G-1,41G 100,58G-99,89G	99,61 G 98,92 G 91,21 G 92,69 G 103,64 G 101,79 G 100,6 G	4,47 4,07 4,39 1,08 4,76 3,55 5,84	4,4 4,07 4,38 1,08 4,76 3,55 5,84
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10						
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58						
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520						
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07						
US\$	1.000	16.05.34	16.05.	A3LYHK	XS2811886584						
US\$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47						
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S		91,23G-0,95G 100,88G-0,63G 100,23G-0,35G	91,37 G 101,01 G 100,73 G	9,42 9,62 9,66	9,42 9,61 9,65
US\$	1.000	05.03.36	05.MS	A4D70S	US491798AN42						
US\$	1.000	05.03.36(34)	05.MS	A4D7L4	XS3010561762						
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)		102,26G-2,18G	102,31 G	4,09	4,08
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		99,49G-9,5G 98,75G-8,75G 95,77G-5,77G 95,95G-5,95G 101,48G-1,48G 99,38G-9,38G 101,69G-1,72G 102,08G-1,98G 99,99G-9,97G 100,38G-0,39G 100,11G-0,17G 100G-G 97,58G-7,47G 100,88G-0,88G	99,49 G 98,75 G 95,75 G 95,94 G 101,45 G 99,38 G 101,69 G 102,05 G 100,07 G 100,4 G 100,3 G 100 G 97,58 G 100,88 G	2,41 2,46 1,56 2,86 2,76 3,47 2,6 3,24 3,88 4,7 4,97 3,37 3,93 2,89	2,39 2,45 1,56 2,86 2,76 3,47 2,6 3,24 3,88 4,7 4,97 3,37 3,93 2,89
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721						
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407						
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7						
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1						
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412						
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0						
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHW7						
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5						
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1						
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9						
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10						
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28						
Euro	100.000	27.11.29	27.11.	A4EBUU	FR001400ZZC9						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	Kerry Group Financial Services Guaranteed Registered Notes 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		91,86G-1,86G (exA)-87,61G-7,61G	91,86 G 87,61 G	1,36 2	1,36 2
	1.000	01.12.31	01.12.	A3KZMH	XS2414830963						
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)		99,26G-9,05G 99,56G-9,32G	99,37 G 99,78 G	3,52 3,83	3,52 3,83
	1.000	05.09.36	05.09.	A3L3AS	XS2896353781						
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,55%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)		98,49G-8,46G 98,89G-8,84G 82,61G-1,7G	98,49 G 98,93 G 82,52 G	4,62 4,26 6,05	4,6 4,25 6,05
	1.000	15.06.27	15.JD	A18987	US26138EAX76						
	1.000	15.12.46	15.JD	A18988	US26138EAY59						
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	Keurig Dr Pepper Inc. Registered Notes 3,2%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,8%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,597%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,985%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,05%, v. 22.04.22(32), DL-Notes 2022(22/32) 3,95%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,35%, v. 15.03.21(51), DL-Notes 2021(21/51) 5,1%, v. 07.03.24(27), DL-Notes 2024(24/27) 5,05%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,2%, v. 07.03.24(31), DL-Notes 2024(24/31) 5,3%, v. 07.03.24(34), DL-Notes 2024(24/34) 4,35%, v. 05.05.25(28), DL-Notes 2025(25/28) 4,6%, v. 05.05.25(30), DL-Notes 2025(25/30) 5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)		94,36G-4,24G 72,54G-2,33G 100,59G-0,57G 89,3G-8,8G 98,77G-6,65G 95,85G-5,81G 98,46G-8,47G 88,9G-8,61G 66,77G-6,72G 100,85G-0,85G 101,87G-1,76G 102,22G-2,1G 101,5G-1,42G 99,97G-100,07G 100,37G-0,19G 100,41G-0,08G	94,49 G 73,03 G 100,67 G 89,81 G 98,05 G 96,12 G 98,62 G 88,94 G 67,34 G 100,88 G 101,99 G 102,44 G 101,85 G 100,19 G 100,48 G 100,53 G	4,71 6,06 4,4 6,09 5,43 4,88 4,49 4,77 5,99 4,45 4,52 4,8 5,15 4,37 4,6 5,2	4,71 6,05 4,39 6,09 5,43 4,88 4,49 4,76 5,98 4,44 4,51 4,8 5,15 4,36 4,6 5,2
	1.000	01.05.50	01.MN	A28V1V	US49271VAK61						
	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76						
	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29						
	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46						
	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32						
	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58						
	1.000	15.03.31	15.MS	A3KMVQ	US49271VAN01						
	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28						
	1.000	15.03.27	15.MS	A3LVWR	US49271VAW00						
	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70						
	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44						
	1.000	15.03.34	15.MS	A3LVVW	US49271VAV27						
	1.000	15.05.28	15.MN	A4EAQB	US49271VAZ31						
	1.000	15.05.30	15.MN	A4EAQC	US49271VBA70						
	1.000	15.05.35	15.MN	A4EAQD	US49271VBB53						
US\$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	Keycorp Floating Rate Medium -Term Notes 6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) 5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		108,35G-8,02G 102,22G-2,11G	108,5 G 102,34 G	5,36 4,72	5,36 4,72
	1.000	04.04.31	04.AO	A4D7T2	US49326EEQ26						
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		99,88G-9,87G 97,39G-7,35G 94,05G-4,06G	99,97 G 97,34 G 94,21 G	4,2 4,35 4,29	4,19 4,33 4,29
	1.000	06.04.27	06.AO	A28TB4	US49326EEK55						
	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82						
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		95,51G-5,38G	95,59 G	4,34	4,34
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		(exA)-99,53G-9,64G	99,8 G	5,07	5,04
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		99,49G-9,48G 98,54G-8,51G	99,48 G 98,57 G	4,68 4,37	4,61 4,37
	1.000		25.AO	A19Q76	USY47606AH47						
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		104,79G-4,76G	104,79 G	7,43	7,42
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		99,29G-9,29G	99,31 G	5,49	5,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	Kimberly-Clark Corp. Registered Notes 5,3%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,95%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		100,61G-0,1G	100,93 G	5,36	5,36
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			71,95G-1,61G	72,59 G	5,6	5,59
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			95,28G-5,24G	95,3 G	2,2	2,2
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			66,23G-5,45G	66,23 G	5,54	5,54
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			97,51G-7,35G	97,69 G	4,08	4,08
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			100,46G-0,35G	100,46 G	3,86	3,86
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11			100,86G-0,78G	101,19 G	4,42	4,42
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,8%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,6%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		99,7G-9,66G	99,7 G	4,1	4,09
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68			99,45G-9,28G	99,66 G	4,77	4,77
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			(exA)-88,31G-8,08G	88,43 G	4,6	4,6
US\$	1.000	01.02.36	01.FA	A4EC10	US49447BAC72	Kimco Realty OP LLC Registered Notes 5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)		102,18G-1,86G	102,45 G	5,13	5,13
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)		87,84G-7,05G	87,95 G	6,01	6,01
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)		105,13G-4,4G	105,16 G	5,26	5,26
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,1%, v. 30.07.24(29), DL-Notes 2024(24/29) 5,95%, v. 30.07.24(54), DL-Notes 2024(24/54) 5,2%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4%, v. 01.02.24(34), DL-Notes 2024(24/34) 5,15%, v. 01.05.25(30), DL-Notes 2025(25/30) 5,85%, v. 01.05.25(35), DL-Notes 2025(25/35)		100,4G-0,36G	100,47 G	4,17	4,16
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			91,77G-1,36G	92,33 G	5,99	5,99
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			71,67G-0,79G	71,65 G	5,91	5,91
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			97,75G-7,76G	97,72 G	3,58	3,58
US\$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40			102,57G-2,6G	102,85 G	4,37	4,36
US\$	1.000	01.08.54	01.FA	A3L143	US49456BBA89			100,21G-99,92G	101,05 G	6,04	6,04
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91			(exA)-102,8G-2,4G	102,84 G	4,87	4,87
US\$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27			102,17G-2,2G	102,4 G	4,29	4,29
US\$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00			103,46G-2,96G	103,47 G	5,01	5,01
US\$	1.000	01.06.30	01.JD	A4EAGE	US49456BBB62			(exA)-103,53G-3,36G	103,67 G	4,37	4,36
US\$	1.000	01.06.35	01.JD	A4EAGF	US49456BBC46			(exA)-105,6G-5,55G	106,14 G	5,17	5,17
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,55G-9,54G	99,55 G	2,61	2,61
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,4%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		94,95G-4,94G	94,94 G	4,94	4,94
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			96,93G-6,93G	96,93 G	5,52	5,52
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		99,88G-9,85G	99,94 G	3,53	3,53
Euro	1.000	20.11.29	20.11.	A383W2	XS2938562068	KION GROUP AG Medium - Term Notes 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		102,31G-2,21G	102,31 G	3,39	3,39
US\$	1.000	07.08.35	07.FA	A4EFB8	US48251WAB00	KKR & Co. Inc. Registered Notes 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		99,57G-9,7G	99,86 G	5,2	5,2
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		95,15G-5,15G	95,15 G	3,12	3,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,3%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,1%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,65%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,95%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)		70,32G-0,21G	71,05 G	5,63	5,63
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			100,21G-0,13G	100,28 G	4,1	4,09
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			101,5G-1,4G	101,77 G	4,45	4,45
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			91,84G-1,5G	92,48 G	5,64	5,64
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			93,84G-3,89G	95,04 G	5,73	5,72
US\$	1.000	01.02.34	01.FA	A3LT94	US482480AP59			100,45G-0,16G	100,64 G	4,73	4,73
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		98,81G-8,85G	98,88 G	5,63	5,62
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) 3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37)		89,84G-9,84G	89,84 G	2,78	2,78
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753			99,93G-9,93G	99,93 G	2,19	2,18
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			98,89G-8,89G	98,89 G	2,32	2,32
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			90,04G-G	90,04 G	3,24	3,24
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			89,39G-9,36G	89,39 G	1,94	1,94
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			97,35G-7,35G	97,35 G	2,82	2,81
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			90,08G-0,08G	90,08 G	1,38	1,38
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2			102,23G-2,25G	102,25 G	3,54	3,54
Euro	100.000	30.09.37	30.09.	A4EHVP	FR0014012ZD0			99,91G-9,72G	99,91 G	3,78	3,78
Euro	100.000	03.07.35	03.07.	A4EDFY	FR0014010XH0	Klesia Prévoyance Subordinated Notes 5,07%, v. 03.07.25(35), EO-Obl. 2025(35/35)		99,92G-9,79G	100,03 G	5,09	5,09
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	97,51G-7,51G	97,51 G	1,53	1,53
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			74,23G-4,03G	74,25 G	1,01	1,01
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	Knorr-Bremse AG Medium - Term Notes 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029) 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		101,05G-1,05G	101,05 G	2,64	2,64
Euro	1.000	30.09.29	30.09.	A383RX	XS2905504671			100,71G-0,64G	100,71 G	2,82	2,82
Euro	1.000	30.09.32	30.09.	A383RY	XS2905504754			102,58G-2,66G	102,79 G	2,82	2,81
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	Kohl's Corp. Registered Notes 5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		86,3G-5,44G	86,24 G	8,72	8,7
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)		98,95G-8,95G	98,95 G	2,6	2,6
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			99,81G-9,81G	99,8 G	2,57	2,55
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			92,47G-2,47G	92,47 G	1,88	1,88
Euro	1.000	12.03.32	12.03.	A4D784	XS3022388980			99,84G-9,58G	99,91 G	3,95	3,95
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	Kolibri Beteiligung GmbH Floating Rate Bonds 9,032%, zinsv. v. 13.11.25-12.02.26, v. 13.02.25(29), FLR-Bonds v.25(25/29)		102,4G-2,4G	102,4 G	8,42	8,41
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) 3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28) 5%, v. 19.09.25(32), EO-Bonds 2025(25/32) 5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36)		102,691G-2,288G	102,81 G	7,21	7,21
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			99,99G-9,99G	99,93 G	3,86	3,81
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			89,043G-8,543G	89,023 G	7,53	7,53
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			81,33G-0,92G	81,31 G	7,71	7,71
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			74,28G-3,52G	74,266 G	7,77	7,77
Euro	1.000	19.09.28	19.09.	A4EG58	XS3178859388			99,59G-9,56G	99,63 G	3,91	3,91
Euro	1.000	19.09.32	19.09.	A4EG59	XS3183159733			97G-6,86G	97,05 G	5,56	5,56
Euro	1.000	19.02.36	19.02.	A4EG6A	XS3183160236			95,08G-4,82G	95,28 G	6,33	6,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.30	26.11.	A4ELRL	XS3239889788	Kolumbien, Republik Registered Bonds 4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30) 6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38) 5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34)		98,82G-8,82G 98,5G-8,37G 98,29G-8,2G	98,82 G 98,5 G 98,29 G	4,77 6,69 6,01	4,77 6,69 6,01
Euro	1.000	26.11.38	26.11.	A4ELRM	XS3239891503						
Euro	1.000	26.11.34	26.11.	A4ELRN	XS3239891339						
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) 2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30)		99,72G-9,72G 99,85G-9,75G	99,71 G 99,92 G	0,02 2,8	0,02 2,8
Euro	1.000		15.10.	A4EJG6	XS3203038347						
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)	S s	99,43G-9,44G 97,96G-7,95G 88,88G-8,7G 90,74G-0,73G 100,4G-0,39G 96,39G-6,41G 102,09G-2,25G 101,3G-1,26G 101,47G-1,35G 98,41G-8,28G	99,43 G 97,97 G 88,92 G 90,73 G 100,4 G 96,41 G 102,3 G 101,31 G 101,49 G 98,52 G	1,25 1,78 2,52 0,11 0,38 1,29 0,18 4,11 3,82 2,93	1,25 1,78 2,52 0,11 0,38 1,29 0,18 4,1 3,82 2,93
Euro	1.000		24.05.	A19HSJ	XS1617533275						
US\$	2.000		14.JD	A28YTZ	XS2189767515						
Euro	1.000		24.10.	A2R9E1	XS2069102163						
sfrs	5.000		28.04.	A3K49G	CH1174335815						
£	1.000		15.12.	A3KN0V	XS2325602402						
sfrs	5.000		22.12.	A3LCRH	CH1230759537						
US\$	2.000		01.MS	A3LP65	XS2707689209						
US\$	2.000		24.JJ	A3LTSJ	XS2753542104						
Euro	1.000		12.02.	A4D6KP	XS2999676468						
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		(exA)-98,12G-8,1G	98,09 G	1,22	1,22
ZAR	50.000			A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	80,56G-0,51G	80,51 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)		101,56G-1,65G 97,78G-7,76G 92,64G-2,59G 101,47G-1,29G	101,66 G 97,78 G 92,65 G 101,52 G	0,38 1,53 0,02 3,97	0,38 1,53 0,02 3,97
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52						
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487						
Euro	100.000	01.04.31	01.04.	A4D8VR	AT0000A3KDQ3						
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)	S s	78,02G-7,83G 96,13G-6,09G 97,945G-7,935G 100,62G-0,7G 61,11G-0,94G 77,72G-7,6G 68,44G-8,26G 97,53G-7,37G 84,72G-4,65G 90,59G-0,52G 98,13G-7,95G 105,56G-5,55G 99,88G-9,71G	78,21 G 96,15 G 97,958 G 100,7 G 61,33 G 77,88 G 68,64 G 97,54 G 84,85 G 90,63 G 98,32 G 105,6 G 100,01 G	2,25 1,56 1,53 0,19 0,41 0,03 1,83 2,81 1,03 2,55 3,14 0,39 2,92	2,25 1,56 1,53 0,19 0,41 0,03 1,83 2,8 1,03 2,55 3,14 0,39 2,92
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891						
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674						
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370						
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084						
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160						
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096						
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200						
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974						
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041						
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580						
sfrs	5.000	12.06.30	12.06.	A3LH3B	CH1227937732						
Euro	1.000	17.03.33	17.03.	A4D5RV	XS2982107547						
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) 2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)		101G-0,98G 99,02G-8,92G	101,02 G 99,15 G	2,43 2,8	2,43 2,8
Euro	1.000	01.09.32	01.09.	A4EGDQ	XS3170900131						
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)			

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 2,329%, zinsv. v. 11.09.25-10.12.25, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,69G-9,69G	99,69	G	3,52	3,48
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) 3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)		99,67G-9,68G	99,67	G	2,22	2,2
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555			99,22G-9,22G	99,22	G	2,35	2,34
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301			90,84G-0,84G	90,84	G	0,82	0,82
Euro	1.000	04.04.28	04.04.	A3LFB3	XS2596537972			101,98G-1,97G	101,99	G	2,62	2,61
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271			101,83G-1,71G	101,86	G	3,02	3,02
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511			101,55G-1,36G	101,77	G	3,71	3,71
Euro	1.000	10.03.33	10.03.	A4D7ZX	XS3016387287			99,09G-8,92G	99,2	G	3,42	3,42
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		100,75G-0,75G	100,76	G		
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)		96G-6G	96	G	2,34	2,34
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			84,52G-4,52G	84,52	G	2,05	2,05
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066			82,26G-2,26G	82,26	G	2,13	2,13
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452			103,24G-3,2G	103,35	G	3,24	3,23
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619			100,43G-0,04G	100,52	G	3,87	3,87
Euro	1.000	17.02.35	17.02.	A4D6W1	XS3003295519			97,61G-7,25G	97,79	G	3,73	3,73
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		105,1G-5,1G	105,07	G		
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075			102,92G-2,87G	102,88	G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30) 4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35)		112,89G-2,49G	113,33	G	5,54	5,54
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			93,64G-3,94G	94,47	G	5,65	5,65
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			94,16G-4,16G	94,16	G	3,53	3,53
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			98,89G-(ausg)	98,91	G	2,68	2,67
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			97,2G-(ausg)	97,2	G	2,89	2,89
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355			105,06G-4,99G	105,22	G	3,28	3,28
Euro	1.000	31.05.32	31.05.	A3LZH5	XS2826712551			102,28G-2,25G	102,25	G	3,36	3,35
Euro	1.000	23.05.30	23.05.	A4EBC5	XS3076318065			100,76G-0,76G	100,83	G	3,06	3,06
Euro	1.000	23.05.35	23.05.	A4EBC6	XS3076315558			101,75G-1,61G	101,94	G	3,79	3,79
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,1G-(ausg)	97,09	G	2,63	2,63
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			95,89G-5,89G	95,89	G	3,03	3,02
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			99,18G-(ausg)	99,17	G	1,01	1,01
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) 2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		98,13G-8,13G	98,13	G	0,1	0,1
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460			100,59G-0,44G	100,58	G	2,53	2,53
US\$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		101,63G-1,58G	101,63	G	4,27	4,25
US\$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44			103,54G-3,4G	103,59	G	4,22	4,21
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,82G-8,8G	98,81	G	4,26	4,22
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			89,37G-9,11G	89,36	G	4,24	4,24
US\$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19			103,01G-2,82G	102,99	G	4,19	4,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) 3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) 2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		102,89G-2,86G	102,9	G	2,44	2,44
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842			101,5G-1,48G	101,55	G	2,65	2,64
Euro	1.000	02.09.30	02.09.	A4EF5H	XS3149806971			100G-G	100	G	2,76	2,76
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		98,28G-8,25G	98,24	G	4,57	4,56
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			99,39G-9,38G	99,43	G	0,53	0,53
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		100,57G-0,54G	100,57	G	4,72	4,7
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) v. 15.10.21(26), EO-Notes 2021(26) 4,51%, v. 10.12.24(29), AD-Notes 2024(29) 2 1/4%, v. 03.07.25(28), EO-Notes 2025(28) 2 7/8%, v. 03.07.25(32), EO-Notes 2025(32) 3 5/8%, v. 29.10.25(30), DL-Notes 2025(30)		98,87G-8,86G	98,87	G	3,83	3,82
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			97,79G-7,82G	97,79	G	2,58	
A\$	1.000	10.12.29	10.JD	A3L6XA	AU3CB0316420			100,18G-0,15G	100,29	G	4,52	4,52
Euro	1.000	03.07.28	03.07.	A4EDJ5	XS3095441021			99,55G-9,53G	99,56	G	2,44	2,43
Euro	1.000	03.07.32	03.07.	A4EDJ6	XS3095441377			100,16G-0,06G	100,21	G	2,86	2,86
US\$	1.000	29.10.30	29.AO	A4EJ7C	US50064FAY07			99,33G-9,1G	99,38	G	3,86	3,86
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 5,2%, v. 25.02.25(32), DL-Notes 2025(25/32) 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)		110,95G-0,8G	111,43	G	4,8	4,79
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			98,71G-8,79G	98,71	G	2,76	2,75
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			(exA)-99,32G-9,34G	99,32	G	4,41	4,36
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			(exA)-83,92G-3,09G	84,07	G	5,88	5,88
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			92,22G-1,91G	92,76	G	5,99	5,99
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			99,68G-9,43G	99,98	G	5,14	5,14
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			101,48G-1,32G	101,61	G	4,22	4,21
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			92,73G-1,91G	92,95	G	5,85	5,85
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			108,39G-7,58G	108,39	G	5,79	5,79
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			111,36G-1,31G	111,99	G	5,72	5,72
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			99,43G-9,45G	99,47	G	4,48	4,46
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			99,07G-8,76G	99,18	G	4,57	4,56
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			87,11G-6,77G	87,59	G	6	6
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			97,72G-7,59G	97,8	G	4,41	4,41
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			(exA)-94,06G-3,71G	94,56	G	6,08	6,08
US\$	1.000	15.05.27	15.MN	A2867V	US50077LBC90			99,57G-9,57G	99,63	G	4,23	4,21
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965			101,74G-1,74G	101,74	G	2,93	2,93
US\$	1.000	15.03.32	15.MS	A4D7H9	US50077LBM72			102,81G-2,73G	103,16	G	4,75	4,74
US\$	1.000	15.03.35	15.MS	A4D7JA	US50077LBN55			103,05G-2,83G	103,35	G	5,08	5,07
Euro	1.000	15.03.33	15.03.	A4D7KN	XS3008526298			97,88G-7,88G	97,88	G	3,58	3,58
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	Kraftwerke Linth-Limmern AG Anleihen 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		117,17G-6,75G	116,75	G	2,17	2,17
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434			110,19G-0,19G	110,19	G	0,99	0,99
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		96,3G-6,26G	96,29	G	0,26	0,26
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)		78,31G-8,16G	78,41	G	0,13	0,13
Euro	1.000	01.10.27	01.10.	A383B1	DE000A383B10			101,11G-1,1G	101,12	G	2,13	2,13
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		105,89G-5,94G	105,97	G	3,87	3,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz	Einheitspreis	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank		01.12.2025	28.11.2025	ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		100,78G-0,92G	101,07	G	4,76	4,76
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		91,62G-1,53G	91,64	G	0,82	0,82
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		87,06G-7,37G	87,29	G	2,89	2,89
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		83,68G-3,49G	83,86	G	2,98	2,98
Euro	1.000	31.03.27	31.03.	A254PP	DE000A254PP9	v. 12.02.20(27), Med.Term Nts. v.20(27)		97,32G-7,31G	97,32	G	2,07	
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		95,77G-5,74G	95,77	G	2,16	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		96,17G-6,17G	96,18	G	0,26	0,26
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		92,13G-2,1G	92,17	G	2,36	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		94,12G-4,15G	94,15	G	1,58	1,58
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		89,12G-9G	89,19	G	2,46	
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWhAE5	3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)		99,45G-9,45G	99,45	G	3,96	3,95
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		80,61G-0,39G	80,81	G	2,78	2,78
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		90,37G-0,25G	90,46	G	2,49	2,49
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWhAG0	3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)		97,79G-7,78G	97,81	G	4,27	4,26
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		89,1G-9,02G	89,25	G	2,51	2,51
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		99,9G-9,9G	99,9	G	2,72	2,72
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		98,74G-8,73G	98,73	G	1,01	1,01
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		96,35G-6,31G	96,37	G	1,55	1,55
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		95,48G-5,42G	95,5	G	1,56	1,56
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		97,15G-7,14G	97,15	G	0,02	0,02
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		97,67G-7,68G	97,67	G	1,79	1,79
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		94,15G-4,06G	94,15	G	2,22	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		74,15G-3,98G	74,33	G	2,35	2,35
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		98,33G-8,29G	98,32	G	2,11	
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026)		99,92G-9,93G	99,92	G	4,46	4,38
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)		100,34G-0,32G	100,35	G	4,13	4,12
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)		102,98G-2,94G	103,05	G	2,43	2,43
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)		100,64G-0,59G	100,82	G	2,79	2,78
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		101,88G-1,79G	101,97	G	2,41	2,41
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		101,28G-1,26G	101,3	G	2,18	2,17
Euro	1.000	29.05.26	29.05.	A351MM	DE000A351MM7	2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)		100,4G-0,4G	100,4	G	2,03	2,02
Euro	1.000	10.10.28	10.10.	A351MT	DE000A351MT2	3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)		102,43G-2,41G	102,47	G	2,24	2,24
Euro	1.000	20.02.31	20.02.	A38240	DE000A382400	2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)		101,1G-1,08G	101,28	G	2,53	2,52
Euro	1.000	26.04.29	26.04.	A38247	DE000A382475	2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)		101,01G-0,94G	101,03	G	2,33	2,33
A\$	1.000	28.02.31	28.FA	A3825A	AU3CB0306934	4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)		100,08G-0,23G	100,46	G	4,65	4,65
Euro	1.000	15.10.31	15.10.	A383P4	DE000A383P48	2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)		99,59G-9,32G	99,56	G	2,63	2,63
Euro	1.000	11.04.28	11.04.	A383TD	DE000A383TD4	2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)		100,46G-0,43G	100,41	G	2,18	2,18
Euro	1.000	17.01.35	17.01.	A383TE	DE000A383TE2	2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)		98,89G-8,59G	98,91	G	2,93	2,93
A\$	1.000	16.01.30	16.JJ	A383X2	AU3CB0317360	4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)		100,13G-0,11G	100,24	G	4,47	4,47
£	1.000	09.01.29	09.01.	A38J29	XS2744169637	3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)		99,58G-9,63G	99,67	G	3,88	3,87
£	1.000	01.10.29	01.10.	A38J38	XS2878460885	3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)		99,75G-9,74G	99,83	G	3,95	3,94
US\$	1.000	31.01.28	31.01.	A38J3C	XS2756954835	4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)		101,12G-1,04G	101,14	G	3,61	3,61
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699	4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)		101G-1,06G	101,11	G	4	4
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937	2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)		101,25G-1,22G	101,44	G	2,66	2,66
sfrs	5.000	06.03.30	06.03.	A38J43	CH1400000001	0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)		100,27G-0,15G	100,2	G	0,35	0,35
£	1.000	15.02.30	15.02.	A38J47	XS3006160033	4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)		100,93G-0,98G	101,04	G	3,99	3,99
Euro	1.000	04.10.29	04.10.	A38J4B	XS2887903966	2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)		100,06G-0,05G	100,15	G	2,36	2,36
£	1.000	28.10.27	28.10.	A38J4C	XS2901886361	3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)		100,06G-0,1G	100,11	G	3,82	3,81
US\$	1.000	05.11.26	05.11.	A38J4Q	XS2928646806	4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)		100,22G-0,24G	100,25	G	3,72	3,72
£	1.000	31.01.28	31.01.	A38J4T	XS2975081303	4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)		101,12G-1,13G	101,17	G	3,81	3,81
Euro	1.000	09.10.30	09.10.	A38J5L	XS3075492044	2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)		100,26G-0,2G	100,38	G	2,45	2,45
Euro	1.000	15.11.32	15.11.	A38J5V	XS3166721913	2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32)		99,47G-9,32G	99,6	G	2,73	2,73
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		86,24G-6,15G	86,35	G	2,61	
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		98,13G-8,15G	98,13	G	2,54	2,54
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		92,19G-2,05G	92,29	G	2,72	2,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		86,03G-5,92G	86,11	G	0,29
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		88,15G-8,03G	88,15	G	2,53
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		98,95G-8,94G	98,95	G	2,02
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		95,72G-5,72G	95,76	G	3,61
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		76,34G-6,18G	76,52	G	0,98
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		97,07G-7,06G	97,08	G	2,14
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		98,71G-8,7G	98,72	G	2,1
Euro	1.000	15.11.30	15.11.	A460AK	DE000A460AK5	2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)		100,1G-99,94G	100,18	G	2,51
Euro	1.000	31.07.28	31.07.	A4R2L4	DE000A4R2L42	2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)		99,83G-9,76G	99,84	G	2,22
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		98,62G-8,53G	98,67	G	2,39
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		100G-G	100	G	4,06
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		99,84G-9,87G	99,87	G	3,82
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		100,15G-0,06G	100,31	G	2,74
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)		103,63G-3,63G	103,74	G	4,08
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760	2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)		101,41G-1,3G	101,45	G	2,44
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493	4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)		102,65G-2,7G	102,72	G	3,85
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771	3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)		103,59G-3,55G	103,71	G	2,53
						Kreditanstalt für Wiederaufbau Anleihen					
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		65,06G-4,97G	65,38	G	
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		107,7G-7,74G	108,14	G	1,86
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		99,57G-9,57G	99,57	G	0,75
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		87,28G-7,07G	87,36	G	1,72
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		98,31G-8,29G	98,3	G	1,27
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		97,17G-7,15G	97,17	G	1,03
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		96,89G-6,86G	96,9	G	1,28
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		98,49G-8,43G	98,54	G	3,61
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		93,54G-3,51G	93,66	G	3,63
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		99,16G-9,12G	99,16	G	3,65
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		100,46G-0,38G	100,48	G	3,6
US\$	1.000	15.07.33	15.JJ	A3510L	US500769JY19	4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)		101,34G-1,3G	101,46	G	3,96
US\$	1.000	07.08.26	07.FA	A3514K	US500769JZ83	4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)		100,55G-0,53G	100,55	G	3,85
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36	3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)		99,91G-9,91G	99,91	G	3,93
US\$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53	3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)		100,98G-0,69G	100,8	G	3,62
US\$	1.000	29.10.30	29.AO	A351V3	US500769KB96	4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)		104,87G-4,66G	104,87	G	3,74
US\$	1.000	15.03.29	15.MS	A3823Z	US500769KC79	4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)		101,33G-1,21G	101,36	G	3,64
US\$	1.000	01.03.27	01.MS	A38259	US500769KE36	4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)		100,9G-0,86G	100,9	G	3,69
US\$	1.000	28.02.34	28.FA	A3825D	US500769KD52	4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)		102,78G-2,55G	102,98	G	4,05
A\$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845	4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)		100,26G-0,26G	100,36	G	4,37
US\$	1.000	16.03.26	16.MS	A383BF	US500769KF01	5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)		100,3G-0,29G	100,3	G	3,99
US\$	1.000	27.08.27	27.FA	A383VH	US500769KG83	3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)		99,92G-9,87G	99,92	G	3,61
US\$	1.000	18.03.30	18.MS	A383YB	US500769KH66	4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)		103,98G-3,75G	104	G	3,71
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		99,54G-9,54G	99,53	G	1,25
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		97,77G-7,75G	97,76	G	2,04
US\$	1.000	09.08.28	09.FA	A460BH	US500769KM51	3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028)		99,94G-9,84G	99,96	G	3,59
US\$	1.000	15.05.28	15.MN	A4DFLJ	US500769KJ23	3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)		100,81G-0,72G	100,83	G	3,6
US\$	1.000	15.07.30	15.JJ	A4DFMH	US500769KK95	3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)		100,45G-0,26G	100,51	G	3,72
US\$	1.000	28.06.27	28.JD	A4DFNW	US500769KL78	4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)		100,67G-0,61G	100,67	G	3,63
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27)		98,67G	98,68	G	2,42
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8	3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29)		101,42G	101,49	G	2,53
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6	3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29)		101,4G	101,44	G	2,53
Euro	100.000	31.03.27	31.03.	A38275	DE000A382756	3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27)		100,7G	100,71	G	2,45
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798	3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33)		101,23G	101,42	G	3,01
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 993			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6	Kreissparkasse Köln Hypotheken-Pfandbriefe 3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34) 2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30)		100,23G	100,49 G	3,19	3,19
Euro	100.000	04.02.30	04.02.	A383RG	DE000A383RG1			100,53G	100,63 G	2,61	2,61
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 493	97,03G	97,02 G	0,7	0,7
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7		S 494	89,11G	89,16 G	0,84	0,84
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764		S 519	102,71G	102,75 G	2,7	2,7
Euro	100.000	24.10.29	24.10.	A383SL	DE000A383SL9	Kreissparkasse Ludwigsburg Hypotheken-Pfandbriefe 2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29) 2 7/8%, v. 11.11.25(33), Hyp.Pfdbr.P47 v. 25(33)		100,1G-0,07G	100,14 G	2,6	2,6
Euro	100.000	11.11.33	11.11.	A460PB	DE000A460PB2			99,07G-8,74G	99,05 G	3,06	3,06
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29					
sfrs	5.000	13.11.31	13.11.	A4EAWB	CH1433241168	Kühne + Nagel International AG Anleihen 0,982%, v. 13.05.25(31), SF-Anl. 2025(31) 0,685%, v. 13.05.25(28), SF-Anl. 2025(28)		100,68G-0,54G	100,61 G	0,89	0,89
sfrs	5.000	13.11.28	13.11.	A4EAWC	CH1433241150			100,28G-0,27G	100,43 G	0,59	0,59
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		98,42G-8,42G	98,42 G	1,02	1,02
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023			101,45G-1,44G	101,45 G	3,29	3,29
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031			100,87G-0,88G	100,87 G	4,13	4,12
Euro	100.000	19.11.27	19.FMAN	A4EK9G	FR0014014A20	L'Oréal S.A. Floating Rate Medium -Term Notes 2,248%, zinsv. v. 19.11.25-18.02.26, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27)		100,04G-0,04G	100,04 G	2,25	2,25
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	L'Oréal S.A. Medium - Term Notes 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) 2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36)		100,17G-0,19G	100,18 G	2,4	2,4
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42			99,84G-9,74G	99,9 G	2,92	2,92
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81			101,05G-1,05G	101,05 G	2,43	2,42
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5			101,14G-1,14G	101,14 G	2,34	2,34
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3			102,91G-2,91G	102,88 G	2,59	2,59
Euro	100.000	19.11.30	19.11.	A4EK9H	FR0014014A38			99,97G-9,83G	99,98 G	2,79	2,79
Euro	100.000	19.01.36	19.01.	A4EK9J	FR0014014A46			99,71G-9,41G	99,85 G	3,44	3,44
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		99,23G-9,23G	99,21 G	1,76	1,76
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	L3Harris Technologies Inc. Registered Notes 5,4%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,6%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,05%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)		101,27G-1,28G	101,31 G	4,25	4,25
US\$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03			99,57G-9,03G	100,11 G	5,75	5,75
US\$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20			104,19G-4,07G	104,52 G	4,82	4,81
US\$	1.000	01.06.29	01.JD	A3LV94	US502431AS85			(exA)-102,64G-2,5G	102,74 G	4,32	4,31
US\$	1.000	01.06.31	01.JD	A3LV95	US502431AT68			(exA)-103,76G-3,63G	103,97 G	4,55	4,54
US\$	1.000	01.06.34	01.JD	A3LV96	US502431AU32			(exA)-103,75G-3,51G	104,01 G	4,9	4,9
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32)		98,14G-8,14G	98,13 G	1,88	1,88
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7			100,76G-0,76G	100,73 G	3,34	3,34
Euro	100.000	02.12.32	02.12.	A4ELS8	FR0014014O65			99,54G-9,35G		3,61	3,61
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		98,27G-8,27G	98,26 G	2,69	2,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	La Banque Postale Medium - Term Notes 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		95,05G-5,05G	95,05 G	2,87	2,87
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			98,79G-8,79G	98,77 G	0,51	0,51
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			87,23G-7,22G	87,23 G	1,71	1,71
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6			105,02G-5,02G	105,02 G	3,06	3,06
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2			102,89G-2,96G	102,89 G	2,71	2,71
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45			102,41G-2,41G	102,38 G	2,92	2,92
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	96,76G-6,76G	96,73 G	1,26	1,26
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		100,55G-0,59G	100,55 G	2,75	2,75
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		99,58G-9,58G	99,54 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005090			92,33G-2,25G	92,35 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) 2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32) 2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31)		97,49G-7,468G	97,5 G	1,28	1,28
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			96,78G-6,75G	96,79 G	1,8	1,8
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			75,58G-5,43G	75,71 G	0,66	0,66
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			96,02G-5,98G	96,04 G	2,08	2,08
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7			95,42G-5,31G	95,45 G	2,76	2,76
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12			101,12G-1,01G	101,12 G	2,79	2,78
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42			101,68G-1,62G	101,7 G	2,59	2,59
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9			100,16G-99,96G	100,19 G	3,13	3,13
Euro	100.000	12.06.32	12.06.	A4ECA0	FR0014010BU9			98,95G-8,79G	99,03 G	2,95	2,95
Euro	100.000	05.11.31	05.11.	A4EKC6	FR0014013WA1			99,1G-8,96G	99,17 G	2,94	2,94
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) 4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35)		99,38G-9,38G	99,38 G	1,5	1,5
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			93,97G-3,89G	93,97 G	3,35	3,34
Euro	100.000	20.10.35	20.10.	A4EJNY	FR0014013DU9			100,45G-0,24G	100,67 G	4,34	4,34
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		100,22G-0,22G	99,97 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			99,14G-9,14G	99,14 G		
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400R188			105,38G-5,37G	105,38 G		
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6	La Poste Medium - Term Notes v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		90,28G-0,19G	90,28 G	2,89	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3			74,63G-4,38G	74,63 G	1,67	1,67
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686			98,47G-8,47G	98,47 G	1,27	1,27
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694			89,82G-9,82G	89,82 G	3,03	3,03
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			96,5G-6,5G	96,48 G	0,78	0,78
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			81,8G-1,8G	81,8 G	2,44	2,44
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			(exA)-96,7G-6,7G	96,7 G	2,61	2,61
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47			100,04G-0,04G	100,04 G	2,61	2,61
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9			102,95G-2,95G	102,95 G	3,04	3,04
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7			104,1G-3,95G	104,1 G	3,5	3,5
Euro	100.000	endlos	16.07.	A3L777	FR001400WJ17	La Poste Subordinated Undated Floating Rate Notes 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)		103,33G-3,58G	103,39 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	Labcorp Holdings Inc. Registered Notes 2,95%, v. 25.11.19(29), DL-Notes 2019(19/29) 4,35%, v. 23.09.24(30), DL-Notes 2024(24/30) 4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)		(exA)-94,92G-4,87G	95,12 G	4,41	4,41
US\$	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55			99,95G-9,92G	100,18 G	4,42	4,41
US\$	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78			98,95G-8,76G	99,28 G	5,04	5,03
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		77,01G-7,06G	76,93 G	12,7	12,7
Euro	100.000	12.06.30	12.06.	A4ECB9	FR001400YQA5	Lagardere S.A. Obligations 4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)		101,71G-1,76G	101,78 G	4,31	4,3
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		90,74G-0,58G	90,84 G	4,15	4,15
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			65,34G-5,36G	66,17 G	5,53	5,52
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			63,01G-2,82G	63,53 G	5,63	5,63
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			99,81G-9,83G	99,82 G	4,39	4,32
US\$	1.000	15.03.29	15.MS	A2RYPN	US512807AS72			99,96G-9,85G	100,03 G	4,09	4,08
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			92,28G-1,91G	92,88 G	5,57	5,57
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		75,65G-5,65G	75,83 G	5,17	5,17
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771			54,23G-4,13G	54,54 G	5,98	5,98
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Landesbank Baden-Württemberg Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29) 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)		87,28G-7,2G	87,34 G	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1			94,18G-4,15G	94,2 G	0,02	0,02
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4			96,45G-6,43G	96,46 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2			101G-0,85G	101,1 G	2,87	2,86
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7			101,17G-1,09G	101,23 G	2,61	2,61
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9			88,45G-8,37G	88,5 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34			90,6G-0,53G	90,65 G	0,28	0,28
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9			82,5G-2,5G	82,5 G	0,61	0,61
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5			94,4G-4,35G	94,42 G	1,32	1,32
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1			102,34G-2,28G	102,33 G	2,32	2,32
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0			94,02G-3,89G	94,12 G	2,8	2,8
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8			102,65G-2,6G	102,67 G	2,37	2,37
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6			99,47G-9,35G	99,54 G	2,75	2,75
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0			100,34G-0,34G	100,34 G	2,19	2,18
Euro	1.000	05.02.29	05.02.	BHY3ND	DE000BHY3ND1			100,658G-0,628G	100,7 G	2,42	2,41
Euro	1.000	19.11.32	19.11.	BHY4US	DE000BHY4US2			99,55G-9,5G	99,74 G	2,83	2,83
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		96,94G-6,57G	96,95 G	0,52	0,52
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6			99,74G-9,73G	99,73 G	1,99	1,99
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7			91,19G-1,19G	91,19 G	1,1	1,1
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5			97,15G-7,16G	97,15 G	2,75	2,75
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592		S 116	98,37G-8,65G	98,75 G	0,51	0,51
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0			97,66G-7,66G	97,66 G	0,77	0,77
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9		S 114	97,08G-7,04G	97,07 G	2,32	2,32
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9			86,31G-6,16G	86,39 G	0,87	0,87
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		99,79G-9,79G	99,793 G	0,75	0,75
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			96,48G-6,45G	96,48 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93			98,97G-8,92G	98,95 G	2,25	2,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)		100,21G-0,21G	100,22 G	2,16	2,14
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4			101,74G-1,7G	101,75 G	2,28	2,28
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0			100,33G-0,22G	100,4 G	2,7	2,7
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0			101,07G-1,05G	101,08 G	2,22	2,22
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8			101,43G-1,37G	101,57 G	2,74	2,74
Euro	1.000	20.02.30	20.02.	LB4W64	DE000LB4W647			100,22G-0,13G	100,27 G	2,59	2,59
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) 2,698%, zinsv. v. 10.11.25-08.02.26, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 809	98,79G-8,8G	98,79 G	0,76	0,76
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811	96,09G-6,09G	96,05 G	0,78	0,78
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	97,49G-7,49G	97,46 G	0,77	0,77
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	100,19G-0,19G	100,16 G		
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	86,84G-6,84G	86,84 G	0,86	0,86
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824	91,89G-1,89G	91,87 G	0,81	0,81
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3		S 825	93,85G-3,85G	93,85 G	0,53	0,53
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833		S 826	94,95G-4,95G	94,89 G	0,79	0,79
Euro	100.000	09.11.26	09.FMAN	LB39BG	DE000LB39BG3		S 849	100,41G-0,41G	100,41 G	2,27	2,27
Euro	100.000	21.03.30	21.03.	LB4W7C	DE000LB4W7C0		S 864	101,6G-1,5G	101,7 G	3,12	3,12
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)	R 2	103,99G-3,89G	104,01 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861 3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867	R 831	100,23G-0,23G	100,23 G	2,18	2,18
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8		R 835	101,02G-1,01G	101,03 G	2,13	2,12
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2		S 837	102,34G-2,18G	102,47 G	2,92	2,92
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8		R 843	101,76G-1,73G	101,76 G	2,22	2,22
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6		S 855	102,38G-2,36G	102,44 G	2,49	2,49
Euro	1.000	12.11.27	12.11.	LB4W4W	DE000LB4W4W5		S 859	100,63G-0,59G	100,63 G	2,31	2,31
Euro	1.000	31.10.28	31.10.	LB4W51	DE000LB4W514		S 861	99,957G-9,897G	99,975 G	2,41	2,41
Euro	1.000	25.05.35	25.05.	LB4W9X	DE000LB4W9X2		S 867	99,62G-9,44G	99,78 G	3,07	3,07
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)		100,26G-0,26G	100,26 G	2,54	2,54
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)		96,46G-6,46G	96,46 G	3,3	3,3
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31) 2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)	S H	96,49G-6,47G	96,5 G	0,02	0,02
Euro	100.000	30.01.31	30.01.	HLB2Q6	XS2989306506		S H377	100,38G-0,29G	100,47 G	2,69	2,69
Euro	100.000	21.05.29	21.05.	HLB2Q8	XS3074424188		S H379	99,8G-9,75G	99,84 G	2,45	2,45
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31) 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) 3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33)	S H	91,37G-1,29G	91,4 G	0,82	0,82
Euro	100.000	26.02.31	26.02.	HLB2Q5	XS2947292244		S H	100,43G-0,33G	100,51 G	3,3	3,3
Euro	100.000	05.03.32	05.03.	HLB2Q7	XS3017208235		S H	99,58G-9,57G	99,58 G	3,08	3,07
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207		S H	103,59G-3,59G	103,59 G	3,07	3,07
Euro	100.000	28.11.33	28.11.	HLB2RF	XS3239902805		S H	99,39G-9,13G	99,68 G	3,63	3,63
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)		98,316G-8,316G	98,305 G	1,26	1,26
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	96,82G-6,79G	96,83 G	1,8	1,8
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944		S H367	102,2G-2,18G	102,23 G	2,31	2,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	15.09.28	15.09.	HLB2RE	XS3181619688	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)	S H385	99,8G-9,76G	99,82 G	2,34	2,34
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	102,13G-2,13G	102,11 G	4,13	4,13
Euro	100.000	03.05.30	03.05.	SLB916	DE000SLB9161	Landesbank Saar Inhaber - Schuldverschreibungen 2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30)	S 916	99,75G-9,7G	99,75 G	2,95	2,94
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	99,93G-9,76G	100,04 G	3,03	3,03
Euro	1.000	25.09.34	25.09.	A460N0	DE000A460N04	Landeshauptstadt München Inhaber - Schuldverschreibungen 3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)		99,53G-9,53G	99,76 G	3,06	3,06
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		81,85G-1,7G	82,1 G	0,61	0,61
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5613	99,7G-9,64G	99,63 G	1	1
Euro	1.000		20.01.	A289CL	DE000A289CL2		S 5614	87,18G-7,09G	87,27 G	0,02	0,02
Euro	1.000		16.03.	A3MQPN	DE000A3MQPN4		S 5645	88,16G-8,06G	88,26 G	1,69	1,69
sfrs	5.000		30.09.	A3MQPY	CH1211713206		S 5651	102,06G-2,15G	102,15 G	0,17	0,17
US\$	1.000		09.03.	A3MQUL	XS2596437918		S 5663	100,2G-0,19G	100,22 G	4,07	4,01
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	Landsbankinn hf. Medium - Term Notes 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) 3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32)		99,06G-9,07G	99,06 G	1,51	1,51
Euro	1.000		13.05.	A3LVYG	XS2779814750			104,84G-4,81G	104,9 G	2,92	2,92
Euro	1.000		03.11.	A4EKCK	XS3199049217			98,48G-8,31G	98,59 G	3,91	3,91
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30) 3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		98,7G-8,67G	98,7 G	3,53	3,53
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			97,94G-7,88G	97,94 G	3,67	3,67
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			87,88G-7,69G	87,93 G	1,99	1,99
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			99,01G-9G	99 G	1,76	1,76
US\$	1.000		28.MN	A31RN5	US515110CG79			101,94G-1,76G	102 G	3,73	3,73
US\$	1.000	08.10.30	08.AO	A31RN6	US515110CH52			99,77G-9,57G	99,84 G	3,76	3,75
US\$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49			100,76G-0,66G	100,77 G	3,63	3,63
US\$	1.000	24.10.33	24.AO	A3UFPJ	US515110CE22			106,9G-6,54G	107 G	4,06	4,06
US\$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96			103,24G-3,1G	103,26 G	3,67	3,67
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		76,645G-6,495G	76,823 G	1,63	1,63
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128			100,38G-0,23G	100,57 G	2,97	2,97
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 18	100,4G-0,4G	100,4 G	3,82	3,78
Euro	1.000		16.03.	A12TZ0	XS1379610675			99,48G-9,51G	99,49 G	0,75	0,75
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	92,66G-2,6G	92,72 G	1,34	1,34
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			59,63G-9,5G	59,85 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			94,21G-4,2G	94,23 G	2,3	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	94,57G-4,58G	94,63 G	2,1	2,1
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			86,37G-6,29G	86,45 G	2,68	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	93,26G-3,23G	93,29 G	2,34	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362		S 1208	98,28G-8,27G	98,27 G	2,15	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	Landwirtschaftliche Rentenbank Medium - Term Notes 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) 0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1211	87,79G-7,7G 97,75G-7,74G 96,07G-6,09G 94,16G-4,13G 90,81G-0,75G 90,8G-0,74G 97,84G-7,8G 96,15G-6,14G 103,02G-2,78G 101,16G-1,07G 99,56G-9,43G 99,64G-9,62G 99,4G-9,29G 97,47G-7,47G 94,72G-4,76G 97,97G-7,97G 94,64G-4,53G 100,31G-0,2G 103,21G-3,13G	87,87 97,76 96,07 94,19 90,86 90,85 97,83 96,16 103,02 101,24 99,66 99,74 99,5 97,47 94,78 98,11 94,74 100,41 103,3	G G G G G G G G G G G G G G G G G G G G	0,11 1,27 0,78 1,06 0,11 2,47 3,52 2,21 2,85 2,67 2,84 0,52 2,74 0,2 3,99 3,63 2,82 2,71 2,54	0,11 1,27 0,78 1,06 0,11 2,47 3,52 2,21 2,85 2,66 2,84 0,52 2,74 0,2 3,99 3,62 2,82 2,71 2,54
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280							
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144							
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332							
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922							
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963							
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208			S 1192				3,52
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554							
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841			S 1232				2,85
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576			S 1237				2,66
Euro	1.000	17.01.33	17.01.	A31RTK	XS2977903314			S 1240				2,84
sfrs	5.000	10.03.32	10.03.	A38LD4	CH1405472163			S 1245				0,52
Euro	1.000	08.07.32	08.07.	A38LD5	XS3112555258							2,74
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766			S 1218				0,2
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924			S 1219				3,99
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029							3,63
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990			S 1222				2,82
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174			S 1228				2,71
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222			S 1229				2,54
						Landwise Developments B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		96G-8G	96	G	14,26	
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2							
						Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)		99,17G-9,16G 101,81G-1,78G 102,72G-2,66G 100,86G-0,76G	99,17 101,8 102,76 100,89	G G G G	0,1 2,37 2,85 3,05	
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725						0,1	
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716						2,37	
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402						2,84	
Euro	1.000	22.01.30	22.01.	A4D5RY	XS2982126927						3,05	
						Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		99,65G-9,66G	99,65	G	0,4	
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304						0,4	
						Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) 2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)		93,63G-3,6G 100,67G-0,58G	93,65 100,72	G G	0,02 2,6	
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768						0,02	
Euro	1.000	25.03.30	25.03.	A4D8WD	XS3033154629						2,6	
						LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		98,81G-8,78G 95,15G-5,12G (exA)-89,48G-9,48G 96,84G-6,84G	98,79 95,11 89,48 96,8	G G G G	2,02 2,88 1,4 3,19	
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921						2,02	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947						2,88	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726						1,4	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619						3,19	
						Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 5,9%, v. 16.05.24(27), DL-Notes 2024(24/27) 6%, v. 16.05.24(29), DL-Notes 2024(24/29) 6,2%, v. 16.05.24(34), DL-Notes 2024(24/34) 5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28) 6%, v. 06.05.25(30), DL-Notes 2025(25/30)		99,13G-9,12G 97,13G-7,18G (exA)-101,74G-1,75G 104,13G-4,22G 104,77G-4,56G 101,87G-2,09G 104,8G-4,61G	99,13 97,21 101,78 104,32 105,06 102,26 104,86	G G G G G G G	4,83 4,8 4,73 4,8 5,61 4,8 4,91	
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74						4,79	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40						4,79	
US\$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61						4,71	
US\$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35						4,79	
US\$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18						5,6	
US\$	1.000	15.06.28	15.JD	A4EASX	US517834AM90						4,78	
US\$	1.000	14.06.30	14.JD	A4EASY	US517834AN73						4,91	
						LATAM Airlines Group S.A. Guaranteed Registered Notes 7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S		103,64G-3,67G	103,55	G	6,87	
US\$	1.000	07.01.31	07.JJ	A4EDMJ	USP62138AC95						6,87	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		67,37G-7,3G	67,55 G	0,15	0,15
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232			94,62G-5,35G	95,5 G	1,18	1,18
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823			100,06G-0,15G	100,32 G	1,09	1,09
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206			100,42G-0,4G	100,45 G	0,53	0,53
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	Lazard Group LLC Registered Notes 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		100,09G-0,01G	100,13 G	4,42	4,41
US\$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	LD Celulose International GmbH Registered Notes 7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		104,63G-4,48G	104,66 G	7,16	7,16
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)		(exA)-95,54G-5,55G	95,76 G	4,66	4,66
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22			99,51G-9,53G	99,67 G	4,45	4,44
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			90,4G-0,16G	90,82 G	6,13	6,13
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			67,39G-6,92G	67,84 G	6,19	6,19
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) 2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)		102,08G-2,08G	102,08 G	2,71	2,71
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393			101,05G-1,03G	101,05 G	3,02	3,02
Euro	1.000	26.07.26	26.07.	A3LLCN	XS2656537664			100,85G-0,86G	100,87 G	3,11	3,1
Euro	1.000	16.02.27	16.02.	A3LQ4K	XS2720896047			101,8G-1,81G	101,84 G	3,06	3,05
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067			102,02G-1,99G	102,04 G	2,94	2,94
Euro	1.000	17.08.27	17.08.	A4D6WV	XS3002547134			100,23G-0,31G	100,23 G	2,68	2,68
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 4,7197%, zinsv. v. 16.06.25-14.09.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	99,9G-9,89G	99,89 G	4,95	4,93
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		96,59G-6,48G	96,59 G	1,81	1,81
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			82,17G-2,13G	82,17 G	3,96	3,96
Euro	100.000	20.01.35	20.01.	A383YA	DE000A383YA0			98,43G-8,44G	98,47 G	4,08	4,08
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1			86,48G-6,48G	86,48 G	1,73	1,73
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7			80,67G-0,64G	80,67 G	2,15	2,15
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2			83,31G-3,29G	83,31 G	2,4	2,4
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9			99,72G-9,72G	99,72 G	0,75	0,75
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4			93,69G-3,69G	93,69 G	1,85	1,85
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2			83,23G-3,23G	83,23 G	3,55	3,55
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) 6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55) 4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)		96,85G-6,97G	96,94 G	4,76	4,76
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660			100,43G-0,51G	100,48 G	5,15	5,15
£	1.000	01.04.55	01.AO	A4D879	XS3030523644			103,88G-4,08G	104,12 G	6,42	6,41
Euro	1.000	04.09.55	04.09.	A4EGDW	XS3170223104			100,92G-0,9G	100,92 G	4,32	4,32
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		97,88G-7,89G	97,91 G	5,17	5,16
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		99,22G-9,24G	99,27 G	2,26	2,26
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			92,06G-1,99G	92,14 G	3,24	3,24
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080			99,71G-9,71G	99,7 G	1,99	1,99
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538			91,19G-1,07G	91,19 G	1,64	1,64
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			95,56G-5,56G	95,55 G	1,3	1,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	06.10.31	06.10.	A3KWW9	FR0014005OK3	Legrand S.A. Obligations 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) 3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29) 3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)		85,46G-5,46G	85,46 G	0,88	0,88
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30			100,46G-0,69G	100,56 G	3,4	3,4
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400I5S6			102,82G-2,82G	102,82 G	2,76	2,76
Euro	100.000	19.03.35	19.03.	A4D8LP	FR001400Y8Q4			100,74G-0,83G	100,86 G	3,52	3,52
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) 5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)		105,88G-5,64G	106,14 G	4,88	4,88
US\$	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19			103,87G-3,84G	104,22 G	4,74	4,74
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		103G-2,94G	103,08 G	4,41	4,41
Euro	100.000	endlos	09.JJ	A4EDKH	XS3106543534	Lenzing AG Subordinated Undated Floating Rate Notes 9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)		99,3G-9,3G	99,45 G		
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	Leonardo S.p.A. Medium - Term Notes 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		99,74G-9,75G	99,74 G	4,66	4,66
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	Levi Strauss & Co. Registered Notes 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		93,59G-3,79G	93,99 G	4,91	4,91
Euro	1.000	15.08.30	15.FA	A4EEET	XS3124322424	Levi Strauss & Co. Senior Secured Notes 4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S		101,29G-1,29G	101,36 G	3,73	3,73
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1158	95,87G-5,85G	95,88 G	2,18	2,18
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	94,81G-4,89G	94,98 G	2,09	2,09
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	96,7G-6,67G	96,72 G	2,05	2,05
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		97,8G-7,66G	97,85 G	4,43	4,42
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		103,64G-3,44G	103,67 G	4,57	4,56
US\$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		101,68G-1,36G	101,82 G	5,37	5,37
US\$	1.000	25.09.26	25.MS	A3LNXH	USY5S5CGAA01			100,66G-0,61G	100,64 G	4,9	4,88
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		91,17G-0,92G	91,19 G	6,99	6,98
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		96,89G-6,98G	97,08 G	0,41	0,41
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158			111,19G-1,15G	111,22 G	1,05	1,05
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929			109,87G-9,76G	109,94 G	1,09	1,09
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		99,94G-9,93G	99,94 G	0,28	0,28
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		22,024G-2,024G	22,247 G	61,09	61,09
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			19,77G-9,73G	19,81 G	65,05	65,05
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309		S s	19,83G-9,79G	19,81 G	43,15	42,83

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1002

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	Linde PLC Senior Notes 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) 1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)		101,96G-1,96G	101,96 G	2,78	2,78
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076			101,89G-1,89G	101,88 G	3,36	3,36
sfrs	5.000	07.06.33	07.06.	A4EBX1	CH1449583744			100,84G-0,65G	100,87 G	0,97	0,97
Euro	1.000	02.07.29	01.JAJO	A3L0XS	XS2852970529	Lion/Polaris Lux 4 S.A. Floating Rate Notes 5,641%, zinsv. v. 01.10.25-31.12.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,07G-1,07G	101,03 G	5,42	5,41
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		101,61G-1,55G	101,64 G	9,25	9,23
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		102,06G-2,05G	102,1 G	3,69	3,68
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		100,46G-0,46G	100,45 G	3,95	3,95
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) 3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)		100,04G-0,04G	100,04 G	2,24	2,23
Euro	1.000		30.05.	A3LH55	XS2628821873			102,39G-2,39G	102,38 G	2,46	2,46
Euro	1.000		24.03.	A4D8W6	XS3032035837			101,49G-1,38G	101,49 G	2,9	2,9
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029) 2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)		100,48G-0,4G	100,53 G	2,64	2,63
Euro	100.000	09.09.32	09.09.	A4DFW4	DE000A4DFW46			100,13G-99,95G	100,21 G	2,88	2,88
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 4,63777%, zinsv. v. 22.08.25-23.11.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) 4,65308%, zinsv. v. 13.06.25-14.09.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) zinsv., v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30)		100,99G-1,01G	101,03 G	4,06	4,05
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			98,9G-8,9G	98,89 G	0,25	0,25
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			91,19G-1,19G	91,19 G	0,27	0,27
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055			100,23G-0,23G	100,24 G	4,59	4,59
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046			100,21G-0,21G	100,21 G	1,93	1,91
£	1.000		13.MJSD	A3LJT1	XS2634072024			99,88G-9,88G	99,87 G	4,79	4,78
£	1.000	06.11.30	06.FMAN	A4EKD7	XS3221850061			99,79G-9,77G	99,79 G	0,05	
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) 2,705%, zinsv. v. 04.09.25-03.12.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36) 5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)		100,69G-0,69G	100,65 G	2,96	2,96
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229			102,07G-2,02G	102,07 G	3,05	3,05
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375			103,53G-3,54G	103,58 G	3,28	3,28
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299			106,71G-6,62G	106,77 G	3,47	3,47
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280			101,84G-1,91G	101,9 G	4,79	4,79
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664			103,3G-3,29G	103,3 G	3,3	3,3
Euro	1.000	06.03.28	04.MJSD	A4D7Y9	XS3010674961			100,28G-0,28G	100,25 G	2,6	2,6
Euro	1.000	04.03.36	04.03.	A4D7ZA	XS3010675695			100,19G-0,01G	100,21 G	3,62	3,62
£	1.000	16.10.31	16.10.	A4EBB0	XS3073633722			101,75G-1,85G	101,83 G	4,88	4,87
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28) 5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) 5,865652%, zinsv. v. 07.08.25-06.11.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27) 5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) 5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) 5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		98,58G-8,53G	98,58 G	4,15	4,15
US\$	1.000	26.11.28	26.MN	A3L6GS	US53944YBC66			101,8G-1,77G	101,82 G	4,5	4,5
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57			100,84G-0,82G	100,84 G	5,54	5,52
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30			100,3G-0,32G	100,32 G	5,79	5,76
US\$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13			105,03G-4,76G	105,2 G	5,08	5,08
US\$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60			101,01G-0,99G	101,02 G	5,02	5,01
US\$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01			104,44G-4,3G	104,5 G	4,71	4,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) 5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29)	S s	98,39G-8,39G 99,43G-9,43G 98,77G-8,87G 101,92G-1,89G	98,39 G 99,43 G 98,78 G 101,96 G	2,44 4,61 0,96 5,23	2,43 4,61 0,96 5,22
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862						
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157						
A\$	10.000	17.03.29	17.MS	A3LFDY	AU3CB0297802						
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	Lloyds Banking Group PLC Registered Notes 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		100,56G-0,5G	100,61 G	4,19	4,18
US\$	1.000	10.12.25 01.12.45	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,582%, v. 10.06.16(25), DL-Notes 2016(25) 5,3%, v. 01.06.16(45), DL-Notes 2016(45)		99,69G-9,69G (exA)-94,39G-3,99G	99,69 G 94,91 G	8,99 5,9	8,99 5,9
US\$	1.000		01.JD	A189A0	US539439AN92						
£	1.000	03.12.35	03.JD	A28523	XS2265524640	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)		88,82G-8,89G 103,84G-3,9G 103,06G-3,05G 101,64G-1,64G	88,89 G 103,89 G 103,06 G 101,62 G	4,11 6,06 3,94 3,79	4,11 6,05 3,93 3,79
£	1.000	02.06.33	02.JD	A3LEV P	XS2591847970						
Euro	1.000	05.04.34	05.04.	A3LSRW	XS2743047156						
Euro	1.000	09.05.35	09.05.	A4EAY1	XS3069338336						
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 7,036%, zinsv. v. 15.08.25-14.11.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		100,09G-0,09G	100,09 G	7,19	7,17
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		101,97G-1,97G	101,94 G	5,95	5,93
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,72%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,8%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,85%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,8%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) 5,1%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9%, v. 24.10.22(63), DL-Notes 2022(22/63) 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) 5,2%, v. 25.05.23(55), DL-Notes 2023(23/55) 4,15%, v. 28.07.25(28), DL-Notes 2025(25/28) 4,4%, v. 28.07.25(30), DL-Notes 2025(25/30) 5%, v. 28.07.25(35), DL-Notes 2025(25/35)		(exA)-107,19G-6,64G 92,39G-2,16G 80,83G-0,61G 90,38G-0,22G 63,96G-3,75G 97,75G-7,61G 102,27G-2,21G 105,73G-5,12G 101,98G-1,47G 104,86G-4,07G 101,16G-1G 95,68G-5,06G 100,7G-0,64G 101,44G-1,2G 102,7G-2,05G	107,58 G 92,57 G 81,38 G 90,44 G 64,45 G 97,93 G 102,26 G 105,73 G 102,59 G 105,7 G 101,43 G 95,62 G 100,7 G 101,44 G 102,7 G	5,13 4,71 5,51 4,06 5,59 4,37 3,95 4,45 5,67 5,72 4,65 5,62 3,93 4,16 4,79	5,13 4,7 5,51 4,06 5,59 4,37 3,95 4,45 5,68 5,72 4,65 5,62 3,93 4,15 4,79
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24						
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07						
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37						
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10						
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92						
US\$	1.000	15.11.27	15.MN	A3LAR B	US539830BV05						
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87						
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60						
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44						
US\$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58						
US\$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32						
US\$	1.000	15.08.28	15.FA	A4EEL3	US539830CK31						
US\$	1.000	15.08.30	15.FA	A4EEL4	US539830CL14						
US\$	1.000	15.08.35	15.FA	A4EEL5	US539830CM96						
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)		95,86G-5,39G	95,83 G	4,4	4,39
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) 3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32)		87,51G-7,47G 99,48G-9,48G 98,45G-8,45G 100,85G-0,85G 85,98G-5,85G 93,68G-3,6G 103,31G-3,29G 104,27G-4,27G 99,02G-9,01G	87,51 G 99,48 G 98,45 G 100,85 G 85,98 G 93,68 G 103,37 G 104,27 G 99,15 G	1,98 2,36 2,61 2,94 4,08 3,31 3,27 2,92 3,92	1,98 2,35 2,61 2,94 4,08 3,31 3,26 2,91 3,92
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839						
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327						
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645						
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107						
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802						
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085						
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673						
Euro	1.000	14.07.32	14.07.	A4ED0C	XS3112834133						

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1005

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.27	15.AO	A4EHXP	US548661ET01	Lowe's Companies Inc. Registered Notes 3,95%, v. 30.09.25(27), DL-Notes 2025(25/27)		99,87G-9,85G	99,93 G	4,07	4,07
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S 4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S 4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S		100,47G-0,47G	100,42 G	4,13	4,12
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694			100,37G-0,53G	100,38 G	4,15	4,15
Euro	1.000	15.02.31	15.MS	A4EEGU	XS3124949226			99,51G-9,75G	99,63 G	4,35	4,35
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	Loxam S.A.S. Senior Secured Notes 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		102,78G-3,22G	102,77 G	5,02	5,01
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525			103,12G-3,49G	103,13 G	5,34	5,33
Euro	1.000	06.03.28	31.FMAN	A3513A	NO0013149658	LR Health & Beauty SE Floating Rate Notes 9,569%, zinsv. v. 28.11.25-26.02.26, v. 04.03.24(28), FLR-Notes v.24(26/28)		41,35G-(ausg)	42,1 G	43,67	43,67
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27) 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) 4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) 3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31)		94,65G-4,65G	94,65 G	0,53	0,53
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884			82,13G-2,13G	82,13 G	1,82	1,82
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093			100,11G-0,11G	100,13 G	2,68	2,68
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950			101,26G-1,26G	101,26 G	2,55	2,54
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685			105,23G-5,25G	105,34 G	3,04	3,04
Euro	1.000	06.11.31	06.11.	A4EKN1	XS3225988826			99,26G-9,09G	99,34 G	3,17	3,17
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		60,12G-59,2G	59,55 G	0,51	0,51
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007			101,99G-2,05G	102,05 G	0,37	0,37
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	96,32G-6,18G	97,21 G	8,22	8,22
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			91,82G-1,53G	91,65 G	8,35	8,33
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	Luminor Bank AS Floating Rate Medium -Term Notes 4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28) 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) 3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)		101,29G-1,28G	101,31 G	3,54	3,54
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565			102,11G-2,16G	102,12 G	6,17	6,14
Euro	1.000	12.06.29	12.06.	A4ECBC	XS3079969104			100,79G-0,8G	100,85 G	3,3	3,3
Euro	1.000	10.09.29	10.09.	A4EGPT	XS3176781188	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29)		100,09G-G	100,09 G	2,65	2,65
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	Luminor Holding AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		104,13G-4,13G	104,14 G	4,86	4,86
Euro	1.000	01.07.32	01.JJ	A4EC62	XS3100795452	Luna 2.5 S.a.r.l. Senior Secured Notes 5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S		100,74G-0,72G	100,69 G	5,44	5,43
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		98,92G-8,93G	98,93 G	2,27	2,27
kann.\$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1	S s S s S s	91G-1G	91 G	1,1	
US\$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5			95G-5G	95 G	0,38	
US\$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3			87G-7G	87 G	1,63	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025		Rendite nach	
											ISMA	B/F
kann.\$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0	Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s	87G-7G	87	G	1,63	
kann.\$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8		S s	95G-5G	95	G	0,38	
kann.\$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6		S s	95G-5G	95	G	0,38	
US\$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2		S s	101G-1G	101	G	-0,07	
US\$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0		S s	101G-1G	101	G	-0,07	
US\$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8		S s	101G-1G	101	G	-0,07	
US\$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4		S s	90G-G	90	G	0,78	
kann.\$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7		S s	90G-G	90	G	0,78	
US\$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5		S s	87G-7G	87	G	1,03	
US\$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3		S s	87G-7G	87	G	1,03	
US\$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1		S s	90G-G	90	G	0,78	
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7		S s	95G-5G	95	G	0,6	
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		97,63G-7,7G	97,8	G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		99,51G-9,65G	99,65	G	0,22	0,22
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		108,96G-8,85G	108,9	G	0,65	0,65
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		99,01G-8,99G	99,03	G	1,07	1,07
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		97,65G-7,6G	97,65	G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		99,75G-9,7G	99,85	G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		98,61G-8,62G	98,64	G		
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	Luzerner Kantonalbank AG Anleihen 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		100,02G-0,09G	100,09	G	0,27	0,27
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610			87,86G-7,74G	88,15	G	0,57	0,57
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338			95,76G-6,2G	96,3	G	0,26	0,26
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576			82,52G-2,6G	82,45	G	0,36	0,36
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800			99,57G-9,56G	99,59	G	0,55	0,55
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974			95,45G-5,48G	95,72	G	1,16	1,16
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986			98,93G-9,1G	99,1	G	0,47	0,47
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000			107,29G-7,42G	107,39	G	1,14	1,14
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820			92,74G-2,69G	92,85	G	0,86	0,86
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)		99,56G-9,57G	99,56	G	2,31	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833			95,18G-5,18G	95,15	G	0,26	0,26
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841			88,7G-8,76G	88,7	G	0,84	0,84
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866			96,4G-6,43G	96,4	G	2,31	2,31
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2			100,84G-0,84G	100,84	G	2,3	2,3
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0			100,84G-0,84G	100,84	G	2,99	2,99
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7			102,19G-2,2G	102,17	G	2,63	2,62
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0			102,52G-2,52G	102,52	G	3,13	3,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29) 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)		102,79G-2,79G 102,02G-2,02G 100,09G-0,09G 100,32G-0,22G	102,78 G 102,02 G 100,09 G 100,31 G	2,66 3,23 2,59 2,96	2,66 3,23 2,59 2,96
						LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		98,7G-8,7G 90,29G-0,29G	98,7 G 90,29 G	1,77 3,51	1,77 3,5
						M&G PLC Subordinated Floating Rate Medium - Term Notes 6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	S s	96,21G-6,15G 103,73G-3,69G 100,07G-0,13G 93,49G-3,26G	96,61 G 103,71 G 100,2 G 93,8 G	6,73 6,29 5,69 6,84	6,73 6,29 5,69 6,84
						M&T Bank Corp. Floating Rate Notes 4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) 6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		100,02G-0,02G 100,17G-G 106,04G-5,91G	100,06 G 100,37 G 106,23 G	4,59 5,12 5,03	4,59 5,11 5,03
						M&T Bank Corp. Subordinated Floating Rate Notes 5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)		100,29G-0,02G	100,33 G	5,47	5,47
						MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		96,57G-6,57G	96,57 G	1,29	1,29
						MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		95,05G-5,05G 88,45G-8,4G	94,87 G 88,38 G	2,75	2,75
						Macquarie Bank Ltd. Floating Rate Medium -Term Notes 5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,11G-0,12G	100,12 G	5,5	5,44
						Macquarie Bank Ltd. Medium - Term Notes 5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) 5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		102,22G-2,16G 101,3G-1,21G 100,57G-0,58G 101,38G-1,39G	102,22 G 101,35 G 100,58 G 101,4 G	3,89 2,86 4,14 4,01	3,87 2,86 4,1 4,01
						Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36)		101,7G-1,39G	101,88 G	5,54	5,54
						Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S 5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S 6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		99,04G-8,99G 99,63G-9,61G 102,03G-1,93G 98,56G-8,34G 99,77G-9,81G 90,21G-89,98G 96,93G-6,89G 106,67G-6,46G 109,24G-9,02G	99,03 G 99,6 G 102,11 G 98,84 G 99,71 G 90,35 G 96,93 G 106,97 G 109,63 G	4,17 1,7 4,56 4,76 4,22 4,59 3,34 5,01 5,06	4,17 1,7 4,56 4,76 4,21 4,58 3,33 5,01 5,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		97,89G-7,88G 90,92G-0,65G	97,9 G 91,06 G	2,86 4,39	2,86 4,39
Euro Euro Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	03.03.28 03.02.27 19.01.29 31.05.29 21.05.31 23.01.30	03.03. 03.02. 19.01. 31.05. 21.05. 23.01.	A28513 A28SYD A3K074 A3K54G A3KRA6 A3LREG	XS2265371042 XS2105735935 XS2433206740 XS2487052727 XS2343850033 XS2723556572	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) 4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		95,15G-5,15G 97,94G-7,94G 94,36G-4,36G 98,91G-8,95G 89,22G-9,22G 106,21G-6,12G	95,15 G 97,93 G 94,36 G 98,97 G 89,19 G 106,26 G	0,73 1,27 1,98 4,4 2,12 3,14	0,73 1,27 1,98 4,4 2,12 3,14
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,285%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		101,74G-1,71G 99,26G-9,5G	101,75 G 99,5 G	0,82 0,59	0,82 0,59
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)		93,07G-2,27G 70,4G-1,4G	92,62 G 71,36 G	7,53 7,36	7,53 7,36
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		97,95G-7,95G	97,95 G	2,9	2,89
Euro US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000	25.09.27 15.06.30 17.03.32 21.03.33 21.05.31	25.09. 15.JD 17.03. 21.MS 21.05.	A19PLJ A28YPM A3LFCW A3LFF1 A4EBBL	XS1689185426 US559222AV67 XS2597677090 US559222AY07 XS3070027522	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,45%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) 3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)		98,18G-8,18G 92,42G-2,24G 105,35G-5,28G 103,77G-3,64G 101,25G-1,23G	98,18 G 92,48 G 105,36 G 104,03 G 101,31 G	2,54 4,4 3,42 4,96 3,37	2,54 4,4 3,42 4,96 3,37
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	26.02.29 26.11.31 26.11.34 26.11.37	26.02. 26.11. 26.11. 26.11.	A4ELKE A4ELKF A4ELKG A4ELKH	XS3238400249 XS3238400165 XS3238212164 XS3238211943	Magnum ICC Finance B.V. Medium - Term Notes 2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29) 3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31) 3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34) 4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37)		99,78G-9,7G 99,63G-9,44G 99,99G-9,82G 99,2G-9,01G	99,78 G 99,69 G 100,16 G 99,43 G	2,85 3,35 3,77 4,11	2,84 3,35 3,77 4,11
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		96,06G-6,42G	96,2 G	3,93	3,92
Euro Euro	1.000 1.000	02.05.31 15.07.32	02.MN 15.JJ	A383NZ A4DFPE	XS2810867742 XS3108519227	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)		102,94G-3,13G 103,75G-3,82G	102,55 G 103,67 G	5,9 6,51	5,89 6,5
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		101,62G-1,6G	101,64 G	5,45	5,43
Euro	100.000	20.06.35	20.06.	A4ECXY	FR0014010J17	Malakoff Humanis Prevoyance Subordinated Notes 4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)		101,7G-1,51G	101,95 G	4,3	4,3
Euro	1.000	19.03.35	19.03.	A4D8LK	XS3024074950	Manchester Airport Group Funding PLC Medium - Term Notes 4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)		100,51G-0,53G	100,61 G	3,93	3,93
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		101,31G-1,17G	101,3 G	4,39	4,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.29	15.JAJO	A3L1A3	XS2852974513	Mangrove LuxCo III S.àr.l. Floating Rate Notes 7,026%, zinsv. v. 15.10.25-14.01.26, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S		99,85G-100,08G	99,87 G	7,19	7,17
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	5,7%, v. 21.07.04(37), CD-Debts 2004(37) 4,65%, v. 02.04.08(40), CD-Debts 2008(40) 4,7%, v. 05.09.09(50), CD-Debts 2009(50) 4,6%, v. 17.04.07(38), CD-Debts 2007(38) 3,4%, v. 05.09.16(48), CD-Debts 2017(48) 2,6%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,1%, v. 05.09.10(41), CD-Debts 2010(41) 2,85%, v. 02.03.15(46), CD-Debts 2015(46) 3,35%, v. 05.03.12(43), CD-Debts 2012(43)		115,99G-5,43G 105G-4,61G 103,31G-2,6G 105,66G-5,15G 85,17G-4,47G 100,22G-99,96G 100,95G-0,65G 98,57G-7,94G 78,79G-8,14G 88,02G-7,56G	115,92 G 105,05 G 103,16 G 105,52 G 84,88 G 100,02 G 100,75 G 98,46 G 78,6 G 88,01 G	4,02 4,26 4,57 4,1 4,55 2,64 2,75 4,33 4,53 4,43	4,02 4,26 4,57 4,1 4,55 2,64 2,74 4,33 4,53 4,43
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		115,14G-4,95G 101,68G-1,3G 79,61G-9,05G 95,24G-4,76G 99,38G-9,5G 95,88G-6,25G	115,2 G 101,48 G 79,61 G 95,18 G 99,55 G 96,65 G	3,21 2,9 4,56 4,5 0,4 1,1	3,21 2,9 4,56 4,5 0,4 1,1
kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	05.03.31 05.03.50 02.06.30 02.06.29	05.MS 05.MS 02.JD 02.JD	402225 A194GE A28VX1 A2RYXJ	CA563469CX10 CA563469US23 CA563469UV51 CA563469UT06	10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2%, v. 05.03.18(50), CD-Debts 2018(50) 2,05%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	135,72G-5,47G 81,47G-0,66G 96,65G-6,22G 100,08G-99,7G	135,76 G 81,11 G 96,39 G 99,85 G	3,15 4,57 2,98 2,86	3,15 4,57 2,97 2,86
US\$ A\$ US\$ US\$	1.000 10.000 1.000 1.000	25.10.28 28.08.34 27.07.33 31.05.34	25.AO 28.FA 27.JJ 31.M30N	A3KXXJ A3L254 A3LLG1 A3LZH5	US563469UY98 AU3CB0312734 US563469VC69 US563469VF90	1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,85%, v. 28.08.24(34), AD-Notes 2024(34) 4,3%, v. 27.07.23(33), DL-Notes 2023(33) 4,9%, v. 30.05.24(34), DL-Notes 2024(34)		94,03G-3,91G 96,44G-6,5G 100,24G-99,95G (exA)-104,92G-4,59G	94,04 G 96,76 G 100,39 G 104,24 G	3,19 5,43 4,35 4,3	3,19 5,42 4,35 4,29
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		99,64G-9,65G 101,05G-1,09G	99,64 G 101,05 G	2,39 2,78	2,37 2,77
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		99,7G-9,7G	99,7 G	2,28	2,26
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		102,6G-2,6G 101,71G-1,71G	102,59 G 101,65 G	3,95 4,25	3,95 4,25
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		98,68G-8,68G	98,68 G	3,2	3,2
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.44 15.12.26 01.03.30	01.MS 15.MS 15.MS 15.JD 01.MS	A1GWB1 A1ZN70 A1ZPBM A2R1JE A4D6XZ	US56585AAAF93 US56585AAJ16 US56585AAH59 US56585ABC53 US56585ABK79	6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) 5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)		106,44G-6,15G 84,58G-4,09G 86,16G-5,88G 100,5G-0,42G 102,65G-2,71G	107,16 G 85,08 G 86,59 G 100,51 G 103 G	5,97 6,29 6,1 4,76 4,49	5,97 6,29 6,1 4,75 4,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		107,82G-8,02G	107,98 G	4,4	4,39
£ Euro	1.000 1.000	31.01.31 31.01.31	15.JJ 15.JJ	A4EEAJ A4EEAK	XS3121804135 XS3121788692	Market Bidco Finco PLC Registered Notes 8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S 6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S		98,42G-8,49G 99,18G-9,22G	98,39 G 99,11 G	9,33 7,05	9,32 7,04
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		97,84G-7,85G	97,86 G	5,92	5,9
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	30.03.26 30.09.30 27.11.31 02.04.29 02.04.35	30.03. 30.03. 27.11. 02.04. 02.04.	A283AC A283AE A2R987 A4D9HA A4D9HC	XS2239830222 XS2239829216 XS2080771806 XS3041270664 XS3041322051	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S 3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S 4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S		99,25G-9,25G 93,34G-3,34G 88,31G-8,31G 101,05G-1,02G 102,22G-2,13G	99,18 G 93,34 G 88,24 G 101,03 G 102,32 G	2,75 3,52 3,4 3,54 4,46	2,75 3,52 3,4 3,54 4,46
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000	15.06.26 15.10.32 01.12.28 15.04.31 15.10.33 15.03.30 15.03.35 15.04.29 15.05.29 15.05.34 15.04.32 15.04.37 15.07.27 15.10.31 15.10.35	15.JD 15.AO 01.JD 15.AO 15.AO 15.MS 15.MS 15.AO 15.MN 15.MN 15.AO 15.AO 15.JJ 15.AO 15.AO	A182ZM A281DB A2RUJJ A3KM2U A3KV7J A3L2QY A3L2QZ A3LFXZ A3LU1B A3LU1C A4D7S1 A4D7S2 A4EFYH A4EFYJ A4EFYK	US571903AS22 US571903BF91 US571903BB87 US571903BG74 US571903BH57 US571903BR30 US571903BS13 US571903BL69 US571903BP73 US571903BQ56 US571903BT95 US571903BU68 US571903BV42 US571903BW25 US571903BX08	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28) 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30) 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35) 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34) 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32) 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) 4,2%, v. 20.08.25(27), DL-Notes 2025(25/27) 4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35)	S s S s S s	99,31G-9,28G 93,24G-3,11G (exA)-101,73G-1,74G 92,59G-2,45G 87,09G-6,91G 102,37G-1,93G 103,32G-2,95G 102,15G-1,99G 102,1G-1,98G 103,31G-3,12G 103,1G-2,89G 103G-2,67G 99,8G-9,88G 100,03G-99,91G 101,5G-1,23G	99,25 G 93,51 G 101,68 G 92,74 G 87,33 G 102,37 G 103,47 G 102,18 G 102,21 G 103,61 G 103,34 G 103,26 G 99,96 G 100,22 G 101,72 G	4,56 4,74 4,07 4,5 4,82 4,35 5,01 4,3 4,3 4,9 4,62 5,25 4,32 4,57 5,15	4,51 4,74 4,07 4,49 4,82 4,34 5,01 4,3 4,29 4,9 4,62 5,25 4,31 4,57 5,15
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.30 01.04.34 20.04.28 20.04.31 20.04.33	01.AO 01.AO 20.AO 20.AO 20.AO	A2RZ7J A2RZ7L A3LGU4 A3LGU6 A3LGU8	USU57346AB11 USU57346AC93 USU57346AP07 USU57346AQ89 USU57346AR62	Mars Inc. Guaranteed Registered Notes 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		96,39G-6,22G 92,84G-2,12G 100,97G-0,9G 102,03G-1,96G 100,91G-0,83G	96,49 G 92,58 G 101,04 G 102,25 G 101,18 G	4,21 4,81 4,19 4,28 4,67	4,2 4,81 4,18 4,28 4,67
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.30 01.03.32 01.03.35 01.05.45 01.05.55 01.03.28 01.05.65	01.MS 01.MS 01.MS 01.MN 01.MN 01.MS 01.MN	A4D8A0 A4D8A2 A4D8A4 A4D8A6 A4D8A8 A4D8AY A4D8BA	USU57346AU91 USU57346AV74 USU57346AW57 USU57346AX31 USU57346AY14 USU57346AT29 USU57346AZ88	Mars Inc. Registered Notes 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S		102,22G-2,09G 102,8G-2,68G 102,87G-2,59G 101,1G-0,73G 100,69G-0,34G 101,14G-1,12G 101,24G-1,05G	102,33 G 103,01 G 103,14 G 101,83 G 101,32 G 101,19 G 101,87 G	4,3 4,55 4,91 5,67 5,76 4,11 5,81	4,3 4,55 4,9 5,66 5,75 4,1 5,81
US\$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		100,17G-0,08G	100,11 G	-0,04	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)		96,24G-6,24G	96,24 G	2,92	2,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	Marsh & McLennan Cos. Inc. Registered Bonds 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		99,14G-9,19G	99,17 G	2,38	2,37
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27) 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30) 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31) 5%, v. 08.11.24(35), DL-Notes 2024(24/35) 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44) 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55) 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)		84,78G-4,43G	85,39 G	5,7	5,69
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			83,17G-2,8G	83,61 G	5,63	5,63
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			99,83G-9,84G	99,77 G	4,36	4,29
US\$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71			101,18G-1,15G	101,19 G	3,96	3,96
US\$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86			101,94G-1,78G	102,09 G	4,23	4,23
US\$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69			102,02G-1,8G	102,2 G	4,55	4,55
US\$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43			100,86G-0,65G	101,13 G	4,97	4,97
US\$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09			98,06G-7,84G	98,69 G	5,61	5,61
US\$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26			96,81G-6,56G	97,42 G	5,72	5,72
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98			97,81G-7,29G	98,37 G	5,72	5,72
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53) 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33) 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)		106,79G-6,6G	107 G	4,68	4,68
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04			108,3G-7,88G	108,89 G	5,76	5,76
US\$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86			97,05G-6,77G	97,72 G	5,76	5,76
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59			104,6G-4,45G	104,86 G	4,76	4,76
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33			100,81G-0,41G	101,49 G	5,75	5,75
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)		98,58G-8,52G	98,59 G	4,31	4,31
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			92,74G-2,59G	92,9 G	4,47	4,46
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			89,89G-9,72G	90,02 G	4,54	4,54
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			67,4G-7,3G	68,04 G	5,7	5,7
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		59,37G-9,14G	59,54 G	6,24	6,24
US\$	1.000	01.04.35	01.AO	A4D9AN	USJ3979FCZ83	Marubeni Corp. Registered Notes 5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		103,45G-3,2G	103,54 G	5,01	5,01
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		84,96G-4,71G	85,7 G	5,83	5,83
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			88,84G-8,94G	89,21 G	4,48	4,48
US\$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	Massachusetts Institute of Technology Registered Bonds 3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E 2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F 3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)	S s	71,32G-0,93G	71,85 G	5,57	5,57
US\$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63		S s	68,37G-7,97G	69,07 G	5,42	5,42
US\$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03			67,89G-7,81G	68,71 G	5,43	5,43
US\$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	Massachusetts Institute of Technology Registered Notes 5,6%, v. 18.05.11(11), DL-Notes 2011(11/11) 4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C		100,21G-99,74G	101 G	5,69	5,69
US\$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76		S s	84,89G-4,36G	84,84 G	5,63	5,63
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	MassMutual Global Funding II Medium - Term Notes 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) 3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)		100,14G-0,18G	100,21 G	4,62	4,62
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327			101,91G-1,83G	102,01 G	3,27	3,27
Euro	1.000	11.06.32	11.06.	A4ECKE	XS3088620037			98,95G-8,8G	99,13 G	3,46	3,45
US\$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	MasTec Inc. Registered Notes 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A 5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)		99,24G-8,92G	99,19 G	4,99	4,98
US\$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63			104,21G-4,08G	104,38 G	4,69	4,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Mastercard Inc. Registered Notes					
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	2,95%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,11G-9,11G	99,14 G	3,93	3,93
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)		81,08G-0,61G	81,51 G	5,42	5,42
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)		99,63G-9,63G	99,6 G	2,29	2,29
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		99,32G-9,33G	99,44 G	3,85	3,84
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)		81,85G-1,52G	82,24 G	5,46	5,46
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)		99,42G-9,41G	99,42 G	3,8	3,79
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,39G-7,44G	97,68 G	4,04	4,04
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAAQ73	3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)		79,31G-9,05G	79,88 G	5,48	5,48
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)		(exA)-96,87G-6,75G	96,98 G	3,99	3,99
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)		(exA)-77,75G-6,99G	77,75 G	5,46	5,46
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		95,48G-5,48G	95,44 G	2,08	2,08
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		89,55G-9,5G	89,83 G	4,17	4,17
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)		66,54G-6,18G	66,9 G	5,5	5,5
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		88,68G-8,57G	88,9 G	4,23	4,23
US\$	1.000	15.01.28	15.JJ	A3L070	US57636QBA13	4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)		100,5G-0,44G	100,56 G	3,92	3,91
US\$	1.000	15.01.32	15.JJ	A3L071	US57636QBB95	4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)		100,67G-0,54G	100,93 G	4,29	4,29
US\$	1.000	15.01.35	15.JJ	A3L072	US57636QBC78	4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)		100,08G-99,81G	100,35 G	4,63	4,63
US\$	1.000	09.03.28	09.MS	A3LFFER	US57636QAW42	4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)		102,09G-2,08G	102,2 G	3,94	3,94
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25	4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)		102,77G-2,63G	103,08 G	4,47	4,47
US\$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72	4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)		102,5G-2,32G	102,83 G	4,59	4,59
US\$	1.000	15.03.28	15.MS	A4D7HB	US57636QBF00	4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)		101,47G-1,45G	101,56 G	3,92	3,91
US\$	1.000	15.03.32	15.MS	A4D7HC	US57636QBG82	4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)		103,82G-3,69G	104,1 G	4,32	4,32
						Matmut SAM Subordinated Notes					
Euro	100.000	23.02.36	23.02.	A4EBL2	FR001400ZQ88	4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)		102,77G-2,5G	102,98 G	4,32	4,31
						Mattel Inc. Registered Notes					
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		100,02G-99,97G	99,98 G	5,98	5,97
US\$	1.000	17.11.30	17.MN	A4EKZ0	US577081BG67	5%, v. 17.11.25(30), DL-Notes 2025(25/30)		100,63G-0,44G	100,67 G	4,96	4,96
						Matterhorn Telecom S.A. Guaranteed Registered Notes					
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		99,87G-9,87G	99,87 G	3,32	3,31
Euro	1.000	30.01.30	15.MN	A4D5YD	XS2985311518	4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)		102,21G-2,27G	102,18 G	3,94	3,94
Euro	1.000	15.10.30	15.JD	A4EHE2	XS3186949585	3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)		100,02G-0,1G	99,98 G	3,89	3,89
						Maxeda DIY Holding B.V. Guaranteed Registered Notes					
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		88,79G-7,48G	88,73 G	13,28	13,28
						Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154	3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		101,68G-1,67G	101,69 G	2,3	2,29
						Mazoon Assets Co. S.A.O.C. Medium - Term Notes					
US\$	1.000	09.10.31	09.AO	A3L4DD	XS2907977131	5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S		101,56G-1,52G	101,48 G	5,01	5,01
US\$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475	5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		102,09G-2,03G	102,04 G	4,86	4,86
						mBank S.A. Floating Rate Medium -Term Notes					
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		98,23G-8,23G	98,21 G	1,96	1,96
Euro	100.000	27.09.30	27.09.	A3L2AR	XS2907137736	4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)		102,18G-2,18G	102,17 G	3,53	3,53
Euro	100.000	11.09.27	11.09.	A3LM4A	XS2680046021	8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)		103,89G-3,84G	103,86 G	6	5,98
						mBank S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	25.09.35	25.09.	A4EB07	XS3090129332	4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)		102,13G-2,16G	102,15 G	4,5	4,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.30	29.01.	A4D5Y8	XS2978001324	MBH Bank Nyrt. Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)		101,9G-1,82G	101,9 G	4,75	4,75
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) 4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)		92,74G-2,56G	92,82 G	4,44	4,43
US\$	1.000	15.02.26	15.FA	A3KLVM	US579780AR81			99,07G-9,12G	99,11 G	1,81	1,81
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			88,5G-8,4G	88,47 G	4,16	4,16
US\$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11			98,67G-8,58G	99,07 G	4,96	4,96
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28) 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32) 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)		107,03G-7,01G	107,23 G	4,58	4,57
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34			106,12G-5,74G	106,61 G	5,16	5,16
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47			111,23G-0,86G	111,63 G	5,13	5,13
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			111,31G-0,98G	111,69 G	5,15	5,15
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			98,16G-8,21G	98,14 G	2,52	2,52
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			99,62G-9,38G	100 G	4,84	4,84
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			92,11G-1,7G	92,6 G	5,65	5,65
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			85,55G-5,17G	86,05 G	5,69	5,69
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			99,33G-9,31G	99,34 G	4,11	4,1
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			85,89G-5,54G	86,44 G	5,7	5,7
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413			95,32G-5,32G	95,28 G	2,76	2,76
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68			99,77G-9,71G	99,77 G	3,97	3,96
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62			96,55G-6,08G	97,01 G	5,33	5,33
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02			82,49G-1,9G	82,58 G	5,46	5,46
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			79,49G-9,45G	80,21 G	5,54	5,54
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			88,79G-8,37G	89,27 G	5,67	5,66
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421			99,28G-9,28G	99,28 G	2,37	2,37
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294			100,03G-0,03G	100,03 G	2,07	2,05
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768			99,37G-9,37G	99,37 G	2,81	2,81
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10			92,18G-2,05G	92,28 G	4,23	4,23
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41			99,24G-9,23G	99,27 G	4,05	4,03
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFAQ24			97,77G-7,72G	97,97 G	4,19	4,19
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07			81,5G-1,17G	82,07 G	5,71	5,71
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80			95,25G-5,07G	95,31 G	4,1	4,09
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53			74,11G-3,93G	74,75 G	5,71	5,71
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394			99,2G-9,21G	99,2 G	4,56	4,53
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402			97,2G-7,2G	97,24 G	4,79	4,78
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260			99,29G-9,3G	99,27 G	1,81	1,81
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234			92,82G-2,82G	92,77 G	3,09	3,09
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580			86,93G-6,98G	87,1 G	4,9	4,89
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294			98,87G-8,87G	98,85 G	2,72	2,71
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377			95,91G-5,92G	96,07 G	3,56	3,56
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021			83,62G-3,68G	83,89 G	5,6	5,59
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000			93,93G-3,93G	93,93 G	0,53	0,53
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695			82,85G-2,74G	82,85 G	2,11	2,11
sfrs	5.000	27.11.28	27.11.	A3L6AU	CH1376931569			101,13G-1,3G	101,4 G	0,61	0,61
sfrs	5.000	26.11.32	26.11.	A3L6AV	CH1376931577			101,54G-2,1G	102,1 G	0,99	0,99
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166			104,31G-4,31G	104,29 G	2,91	2,91
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945			104,8G-4,8G	104,78 G	3,63	3,63
US\$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36			101,84G-1,73G	101,85 G	4,16	4,15
US\$	1.000	14.08.33	14.FA	A3LL28	US58013MFV19			103,17G-2,98G	103,4 G	4,54	4,53
US\$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91			98,09G-7,57G	98,6 G	5,7	5,7
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863			102,12G-2,12G	102,12 G	2,52	2,52
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325			103,44G-3,38G	103,53 G	3,16	3,16
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911			103,15G-2,94G	103,28 G	3,77	3,77
US\$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74			102,9G-2,85G	103,09 G	4,15	4,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57	McDonald's Corp. Medium - Term Notes 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)		104,67G-4,08G	104,67 G	4,66	4,66
US\$	1.000	15.05.30	15.MN	A4D7W3	US58013MFZ23	4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)		101,67G-1,48G	101,73 G	4,28	4,27
US\$	1.000	03.03.35	03.MS	A4D7W4	US58013MGA62	4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)		101,84G-1,48G	102,01 G	4,81	4,8
Euro	1.000	21.05.32	21.05.	A4EBCD	XS3072348405	3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)		101,02G-0,92G	101,1 G	3,34	3,33
US\$	1.000	12.02.31	12.FA	A4EFYL	US58013MGB46	4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31)		100,58G-0,47G	100,73 G	4,34	4,34
US\$	1.000	13.02.36	13.FA	A4EFYM	US58013MGC29	5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36)		101,05G-0,87G	101,23 G	4,95	4,95
kann.\$	1.000	21.05.31	21.MN	A3LY2M	CA580135CF69	McDonald's Corp. Notes 4,857%, v. 21.05.24(31), CD-Notes 2024(24/31)		105,87G-5,69G	105,99 G	3,73	3,73
kann.\$	1.000	21.08.32	21.FA	A4EF0G	CA580135CG43	4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)		101,78G-1,41G	101,78 G	3,9	3,9
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	McKesson Corp. Registered Notes 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		99,41G-9,41G	99,41 G	2,29	2,28
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		97,73G-7,73G	97,74 G	2,65	2,65
US\$	1.000	15.07.33	15.JJ	A3LJ0P	US581557BU82	5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)		103,28G-3,07G	103,54 G	4,67	4,67
US\$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10	4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)		101,88G-1,91G	102,03 G	4,16	4,16
US\$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S		108,86G-8,74G	108,89 G	4,66	4,66
US\$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727	5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		104,7G-4,55G	104,71 G	4,69	4,69
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	Meadowhall Finance PLC CMB 4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		97,06G-6,93G	97,23 G	5,45	5,45
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	95,82G-5,82G	95,83 G	1,56	1,56
Euro	1.000	15.01.31	15.01.	A3L490	IT0005620189	3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)		99,51G-9,41G	99,54 G	3,13	3,12
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234	4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)		103,73G-3,66G	103,77 G	3,41	3,41
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893	3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)		101,68G-1,66G	101,71 G	3,47	3,47
Euro	1.000	22.08.31	22.08.	A4EEEM	IT0005661761	3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31)		99,22G-9,11G	99,26 G	3,3	3,29
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		86,53G-6,45G	86,61 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		98,59G-8,59G	98,59 G	1,01	1,01
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		100,01G-99,99G	100,02 G	2,38	2,37
Euro	1.000	04.09.31	04.09.	A3L28L	IT0005611063	3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)		100,26G-0,12G	100,34 G	2,98	2,97
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807	3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)		(exA)-101,87G-1,81G	101,9 G	2,61	2,61
Euro	1.000	05.08.30	05.08.	A4ECBB	IT0005650855	2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30)		99,36G-9,26G	99,43 G	2,79	2,79
Euro	1.000	02.02.32	02.02.	A4ELJY	IT0005678773	2 7/8%, v. 25.11.25(32), EO-Mortg. Covered MTN 2025(32)		99,49G-9,36G	99,59 G	2,99	2,99
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)	S s	97,21G-7,21G	97,18 G	2,05	2,05
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)		96,9G-6,9G	96,9 G	1,54	1,54
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		99,59G-9,59G	99,58 G	1,74	1,74
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		105,47G-5,39G	105,49 G	4,46	4,46
Euro	1.000	18.09.35	18.09.	A4D8GR	IT0005640260	4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)		101,7G-1,54G	101,73 G	4,05	4,05
Euro	1.000	04.03.30	04.03.	A4D7KZ	IT0005637126	Mediocredito Centrale - Banca del Mezzogiorno S.p.A. Medium - Term Notes 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)		99,97G-9,92G	100,05 G	3,27	3,27
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		93,83G-3,87G	93,83 G	0,8	0,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		84,95G-4,95G 71,19G-0,92G 58,68G-8,61G 89,61G-9,61G 75,15G-5,11G 62,43G-1,99G 83,28G-3,28G 93,43G-3,43G 98,44G-8,44G 101,1G-1,1G 100,41G-0,41G 99,9G-9,9G 100,6G-0,56G 100,32G-0,14G	84,95 71,07 58,68 89,61 75,15 62,43 83,28 93,41 98,41 101,1 100,33 100,02 100,67 100,57	G G G G G G G G G G G G G G	1,76 3,87 4,39 2,22 3,89 4,36 3,89 2,99 2,27 2,6 3,05 3,39 4,03 4,53	1,76 3,87 4,39 2,22 3,89 4,36 3,89 2,99 2,27 2,59 3,05 3,39 4,03 4,52
						Medtronic Inc. Guaranteed Notes 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30) 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)		103,21G-3,21G 102,41G-2,4G 99,92G-9,58G 95,01G-4,74G 100,2G-0,2G 99,29G-9,14G	103,21 102,41 99,93 95,44 100,18 99,29	G G G G G G	2,76 3,6 4,18 4,48 2,9 4,26	2,76 3,6 4,18 4,48 2,9 4,26
						Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		98,26G-8,02G 91,57G-1,2G	98,53 92,04	G G	4,69 5,43	4,69 5,43
						Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes 5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		101,4G-1,42G	101,43	G	5,78	5,78
						Melco Resorts Finance Ltd. Registered Notes 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		96,63G-6,63G	96,48	G	6,44	6,44
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) 4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		100,04G-0,04G 100,04G-0,04G 100,31G-0,31G 100,13G-0,12G	100,03 100,05 100,31 100,11	G G G G	4,34 4,52 4,58 4,63	4,26 4,47 4,56 4,62
						Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) 4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30)		100,74G-0,69G 99,85G-9,94G	100,74 99,96	G G	2,42 4,71	2,41 4,71
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S 4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S 4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S 5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		118,77G-8,71G 99,26G-9,17G 99,18G-9,12G 93,51G-3,45G 96,05G-5,97G 100,75G-0,64G 100,55G-0,54G 101,37G-1,42G 103,23G-3G (exA)-101,87G-1,84G	119,01 99,27 99,27 93,68 96,16 100,85 100,54 101,46 103,25 101,92	G G G G G G G G G G	4,43 4,28 4,21 4,37 4,33 4,13 4,25 4,18 4,31 4,32	4,43 4,27 4,2 4,36 4,33 4,12 4,25 4,17 4,31 4,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes						
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		100,13G-0,06G	100,07	G	4,65	4,57
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		101,4G-1,36G	101,48	G	4,22	4,21
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17	5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S		100,58G-0,62G	100,64	G	4,28	4,25
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		102,32G-2,36G	102,52	G	4,2	4,19
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		102,31G-1,96G	102,44	G	4,8	4,79
US\$	1.000	09.01.26	09.JJ	A3LS5F	USU5876JAP04	4,9%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S		100,06G-0,05G	100,03	G	4,4	4,31
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JAQ86	4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S		100,53G-0,5G	100,56	G	4,37	4,37
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69	4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S		101,92G-1,8G	102,07	G	4,27	4,27
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43	5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		100,98G-0,8G	101,19	G	4,94	4,94
US\$	1.000	01.04.27	01.AO	A4D9J7	USU5876JBC81	4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S		100,62G-0,72G	100,72	G	4,12	4,11
US\$	1.000	31.03.28	31.M30S	A4D9KB	USU5876JBE48	4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S		101,37G-1,28G	101,44	G	4,21	4,2
US\$	1.000	01.04.30	01.AO	A4D9KD	USU5876JBG95	5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S		102,63G-2,5G	102,8	G	4,41	4,4
						Mercedes-Benz Group AG Medium - Term Notes						
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		97,61G-7,63G	97,61	G	2,39	2,38
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		91,17G-1,02G	91,3	G	1,64	1,64
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		98,54G-8,35G	98,54	G	2,77	2,77
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		96,37G-6,36G	96,37	G	2,58	2,57
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		85,26G-5,45G	85,6	G	3,69	3,69
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		97,47G-7,31G	97,47	G	2,05	2,05
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		95,19G-5,085G	95,185	G	3,03	3,03
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		92,32G-2,18G	92,32	G	1,62	1,62
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		82,99G-2,67G	82,99	G	2,71	2,71
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		90,12G-0,02G	90,12	G	2,5	2,5
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		84,32G-4,07G	84,54	G	1,77	1,77
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes						
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	2,528%, zinsv. v. 19.11.25-18.02.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100,26G-0,26G	100,26	G	2,39	2,39
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	2,189%, zinsv. v. 11.09.25-10.12.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		99,86G-9,86G	99,86	G	2,48	2,47
Euro	100.000	11.06.27	11.MJSD	A4ECAU	DE000A4ECAU6	2,389%, zinsv. v. 11.09.25-10.12.25, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)		100,1G-0,1G	100,11	G	2,34	2,34
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		99,02G-9,01G	99,01	G	2,36	2,35
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		99,85G-9,82G	99,85	G	2,25	2,24
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		99,83G-9,83G	99,83	G	2,13	2,12
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		97,64G-7,65G	97,64	G	1,28	1,28
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		99,52G-9,5G	99,52	G	2,27	2,26
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		98,27G-8,26G	98,27	G	0,76	0,76
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		101,4G-1,4G	101,4	G	2,43	2,43
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		101,81G-1,45G	101,81	G	2,93	2,93
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7	3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)		100,62G-0,62G	100,62	G	2,2	2,19
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		104,17G-3,73G	104,17	G	2,95	2,95
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		100,97G-0,99G	101	G	4,14	4,11
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883	2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		105,5G-5,75G	105,75	G	0,6	0,6
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875	1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)		101,38G-1,45G	101,45	G	0,27	0,27
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		100,87G-0,91G	100,86	G	2,41	2,4
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		100,898G-0,531G	101,016	G	3,15	3,15
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		101,21G-1,24G	101,24	G	4,17	4,16
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222	5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		101,53G-1,58G	101,58	G	4,32	4,32
Euro	1.000	05.09.28	05.09.	A4EB2X	DE000A4EB2X2	2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)		100G-99,99G	100	G	2,5	2,5
Euro	1.000	05.09.31	05.09.	A4EB2Y	DE000A4EB2Y0	3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)		100,75G-0,51G	100,75	G	3,03	3,02
						Mercialys Bonds						
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		98,4G-8,4G	98,4	G	3,02	3,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89	Mercialys Bonds 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) 4%, v. 04.06.25(32), EO-Bonds 2025(25/32)		101,6G-1,6G 100,42G-0,29G	101,6 G 100,52 G	3,68 3,95	3,68 3,94
Euro	100.000	04.06.32	04.06.	A4EB4E	FR001400ZOM2						
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	Merck & Co. Inc. Registered Notes 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,35%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50) 3,4%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) 4,05%, v. 17.05.23(28), DL-Notes 2023(23/28) 4,3%, v. 17.05.23(30), DL-Notes 2023(23/30) 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) 4,9%, v. 17.05.23(44), DL-Notes 2023(23/44) 5%, v. 17.05.23(53), DL-Notes 2023(23/53) 5,15%, v. 17.05.23(63), DL-Notes 2023(23/63) 3,85%, v. 09.09.25(27), DL-Notes 2025(25/27) 4,15%, v. 09.09.25(30), DL-Notes 2025(25/30) 4,55%, v. 09.09.25(32), DL-Notes 2025(25/32) 4,95%, v. 09.09.25(35), DL-Notes 2025(25/35) 5,7%, v. 09.09.25(55), DL-Notes 2025(25/55)		80,63G-0,51G 87,41G-6,64G 99,65G-9,65G 93,82G-3,72G 80,32G-79,64G 99,07G-9,15G 89,26G-9,12G 72,44G-2,03G 59,53G-9,19G 98,21G-8,1G 89,85G-9,44G 80,84G-0,52G 96,92G-6,91G 94,29G-4,16G 89,3G-8,85G 63,26G-2,78G 59,98G-9,34G 100,46G-0,38G 100,98G-0,82G 101,08G-0,86G 94,75G-4,37G 93,36G-2,83G 93,31G-2,79G 100,23G-0,22G 100,38G-0,18G 101,26G-1,03G 102,2G-1,69G 102,58G-1,96G	80,59 G 87,79 G 99,65 G 93,82 G 80,75 G 99,1 G 89,39 G 72,77 G 60,03 G 98,31 G 90,17 G 81,35 G 96,96 G 94,31 G 89,3 G 63,2 G 59,98 G 100,5 G 101,08 G 101,34 G 95,23 G 94,08 G 94,04 G 100,28 G 100,49 G 101,46 G 102,39 G 103,28 G	3,41 5,41 2,28 3,33 5,49 1,51 3,23 5,16 5,57 4,07 5,06 5,57 3,48 4 4,32 5,52 5,58 3,92 4,14 4,41 5,46 5,59 5,69 3,75 4,15 4,42 4,79 5,64	3,41 5,4 2,28 3,33 5,49 1,51 3,23 5,16 5,57 4,06 5,06 5,57 3,48 4 4,32 5,52 5,58 3,92 4,13 4,41 5,46 5,58 5,69 3,75 4,15 4,42 4,79 5,64
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47						
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117						
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893						
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29						
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14						
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88						
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29						
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02						
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31						
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74						
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57						
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84						
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67						
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41						
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16						
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98						
US\$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71						
US\$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38						
US\$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01						
US\$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83						
US\$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66						
US\$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40						
US\$	1.000	15.09.27	15.MS	A4EGKN	US58933YBP97						
US\$	1.000	15.09.30	15.MS	A4EGKP	US58933YBQ70						
US\$	1.000	15.09.32	15.MS	A4EGKQ	US58933YBR53						
US\$	1.000	15.09.35	15.MS	A4EGKR	US58933YBS37						
US\$	1.000	15.09.55	15.MS	A4EGKS	US58933YBT10						
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	Merck Financial Services GmbH Medium - Term Notes 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		95,01G-5,01G 96,87G-6,89G 88,96G-8,96G 99,82G-9,82G 98,45G-8,36G	95 G 96,87 G 88,96 G 99,81 G 98,5 G	1,05 0,77 1,96 2,21 2,76	1,05 0,77 1,96 2,2 2,76
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201						
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540						
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208						
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380						
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) 3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055)		99,23G-9,23G 97,82G-7,82G 101,11G-1,11G 100,33G-0,25G	99,23 G 97,82 G 101,11 G 100,33 G	1,65 2,96 3,81 3,74	1,65 2,96 3,81 3,74
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705						
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987						
Euro	100.000	24.11.55	24.02.	A46Z7U	XS3223939466						
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) 3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)	S s	99,46G-9,46G 98,29G-8,29G 99,86G-9,86G 85,67G-5,48G 92,85G-2,85G 99,15G-8,9G	99,46 G 98,29 G 99,86 G 85,67 G 92,85 G 99,2 G	2,48 2,86 2,46 3,81 2,94 3,66	2,48 2,85 2,46 3,81 2,94 3,66
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982						
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634						
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806						
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018						
Euro	100.000	04.09.33	04.09.	A4EGDV	XS3168718529						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Meta Platforms Inc. Registered Notes					
US\$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78	5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)		96,05G-5,47G	96,42 G	5,8	5,8
US\$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51	5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)		96,21G-5,64G	96,6 G	5,92	5,92
US\$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40	4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)		101,18G-0,93G	101,25 G	4,07	4,06
US\$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23	4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)		101,95G-1,83G	102,18 G	4,23	4,23
US\$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95	4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		101,41G-1,12G	101,61 G	4,64	4,64
US\$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14	4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)		83,32G-3G	83,81 G	5,85	5,85
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96	4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)		101,76G-1,73G	101,82 G	3,89	3,88
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)		102,95G-2,86G	103,13 G	4,13	4,13
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52	4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)		103,04G-2,77G	103,26 G	4,56	4,55
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83	5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)		98,6G-8,14G	99,13 G	5,82	5,82
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66	5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		98,84G-8,44G	99,55 G	5,94	5,94
US\$	1.000	15.11.30	15.MN	A4EKMJ	US30303MAB81	4,2%, v. 03.11.25(30), DL-Notes 2025(25/30)		100,48G-0,32G	100,6 G	4,17	4,17
US\$	1.000	15.11.32	15.MN	A4EKMJ	US30303MAC64	4,6%, v. 03.11.25(32), DL-Notes 2025(25/32)		101,13G-0,97G	101,43 G	4,49	4,48
US\$	1.000	15.11.35	15.MN	A4EKMJ	US30303MAD48	4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35)		100,71G-0,36G	100,82 G	4,89	4,89
US\$	1.000	15.11.45	15.MN	A4EKMJ	US30303M8X35	5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45)		99,48G-8,97G	99,79 G	5,66	5,66
US\$	1.000	15.11.55	15.MN	A4EKMJ	US30303MAE21	5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55)		99,07G-8,53G	99,35 G	5,81	5,81
US\$	1.000	15.11.65	15.MN	A4EKMJ	US30303M8Y18	5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65)		98,81G-8,14G	99,16 G	5,96	5,96
						Methanex Corp. Registered Notes					
US\$	1.000	15.10.27	15.AO	A282Z4	US59151KAM09	5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)		100,18G-0,12G	100,26 G	5,12	5,11
US\$	1.000	15.12.29	15.JD	A2R7SH	US59151KAL26	5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)		99,72G-9,66G	99,83 G	5,42	5,42
						Metlen Energy & Metals S.A. Guaranteed Notes					
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		99,56G-9,56G	99,56 G	2,76	2,76
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292	4%, v. 17.10.24(29), EO-Notes 2024(24/29)		101,3G-1,21G	101,23 G	3,66	3,65
						MetLife Inc. Registered Notes					
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)		90,21G-89,6G	90,61 G	5,52	5,52
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)		101,92G-1,85G	102,1 G	4,12	4,11
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62	5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)		104,98G-5G	105,45 G	4,64	4,64
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61	5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)		104,02G-3,7G	104,25 G	4,85	4,85
						MetLife Inc. Registered Subordinated Debentures					
US\$	1.000	15.03.55	15.MS	A4D8GZ	US59156RCQ92	6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)		105,44G-5,36G	105,44 G	6,05	6,05
						MetLife Inc. Subordinated Floating Rate Debentures					
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		104,808G-4,81G	104,825 G	6,17	6,17
						METRO AG Medium - Term Notes					
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051	4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)		103,65G-3,76G	103,9 G	3,38	3,38
Euro	1.000	05.03.30	05.03.	A4DFLC	XS3015684361	4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)		104,15G-4,19G	104,2 G	2,94	2,93
						Metropolitan Life Global Funding I Medium - Term Notes					
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		99,494G-9,478G	99,5 G	4	4
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		99,95G-9,93G	99,94 G	0,6	0,6
A\$	1.000	13.07.27	13.JJ	A19LDU	AU3CB0245504	4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27)		99,17G-9,16G	99,19 G	4,6	4,58
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		98,34G-8,32G	98,43 G	0,25	0,25
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		92,67G-2,72G	92,71 G	1,34	1,34
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		96,98G-6,99G	96,98 G	1,13	1,13
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		99,15G-9,16G	99,16 G	0,25	0,25
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		90,33G-0,41G	90,38 G	3,58	3,58
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		101,52G-1,49G	101,52 G	0,67	0,67
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		97,7G-7,67G	97,72 G	0,31	0,31
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		92,26G-2,26G	92,24 G	1,08	1,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.12.32	14.12.	A3L72F	XS2970154436	Metropolitan Life Global Funding I Medium - Term Notes 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30) 4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31)		98,64G-8,53G	98,79 G	3,49	3,49
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303			102,09G-2,15G	102,16 G	4,47	4,47
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864			102,36G-2,44G	102,39 G	2,9	2,9
US\$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14			103,17G-3,26G	103,4 G	4,18	4,18
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841			102,8G-2,77G	102,8 G	3,24	3,24
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421			100,17G-0,14G	100,17 G	3,6	3,6
Euro	1.000	31.03.30	31.03.	A4D85P	XS3036075102			100,76G-0,66G	100,8 G	3,08	3,08
£	1.000	27.08.31	27.FA	A4EFVH	XS3162369527			100,18G-0,24G	100,29 G	4,76	4,75
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		98,96G-9,03G	98,93 G	3,3	3,3
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		95,85G-5,85G	95,85 G	1,82	1,82
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965			103,67G-3,67G	103,67 G	2,97	2,97
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231			105,83G-5,69G	105,82 G	3,12	3,12
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		98,74G-8,74G	98,68 G	0,76	0,76
US\$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		104,56G-4,61G	104,54 G	4,63	4,62
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		99,91G-9,93G	99,98 G	5,34	5,33
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)		99,46G-9,46G	99,46 G	5,44	5,4
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		99,23G-9,18G	99,4 G	5,12	5,12
US\$	1.000	15.03.28	15.MS	A3L695	US595017BK96	Microchip Technology Inc. Registered Notes 4,9%, v. 16.12.24(28), DL-Notes 2024(24/28) 5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)		101,14G-1,08G	101,14 G	4,44	4,43
US\$	1.000	15.02.30	15.FA	A3L696	US595017BL79			102,08G-1,95G	102,08 G	4,58	4,58
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,663%, v. 12.07.19(30), DL-Notes 2019(19/30) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,703%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,366%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,477%, v. 01.11.21(51), DL-Notes 2021(21/51) 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) 5,3%, v. 12.01.24(31), DL-Notes 2024(24/31) 5,8%, v. 16.01.25(35), DL-Notes 2025(25/35) 5,65%, v. 29.04.25(32), DL-Notes 2025(25/32) 6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)		101G-0,99G	101,16 G	4,45	4,45
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			102,99G-2,92G	102,93 G	4,38	4,37
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19			89,19G-9,16G	89,41 G	4,75	4,74
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91			76,4G-6,07G	76,82 G	5,75	5,75
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64			70,73G-0,21G	70,9 G	5,77	5,77
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51			105,87G-5,63G	106,15 G	4,99	4,99
US\$	1.000	15.01.31	15.JJ	A3LTDK	US595112CD31			103,71G-3,43G	103,71 G	4,59	4,59
US\$	1.000	15.01.35	15.JJ	A4D5N7	US595112CE14			105,45G-5,18G	105,66 G	5,15	5,15
US\$	1.000	01.11.32	01.MN	A4EAMH	US595112CG61			104,89G-4,58G	105,08 G	4,92	4,92
US\$	1.000	01.11.35	01.MN	A4EAMJ	US595112CH45			106,8G-6,43G	107,05 G	5,28	5,28
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2%, v. 18.05.09(39), DL-Notes 2009(39) 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,45%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)		(exA)-105,79G-5,35G	106,08 G	4,72	4,71
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			99,03G-9G	99,03 G	3,94	3,91
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26			91,75G-1,64G	92,19 G	4,49	4,49
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			81,53G-1,21G	81,98 G	5,26	5,26
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			80,44G-0,03G	80,87 G	5,34	5,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Microsoft Corp. Registered Notes						
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)		99,64G-9,62G	99,64	G	3,66	3,66
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		97,45G-7,28G	97,87	G	4,46	4,46
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		89,84G-9,58G	90,44	G	5,12	5,12
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		90,58G-0,04G	91,11	G	5,21	5,21
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		98,15G-7,68G	98,43	G	4,77	4,77
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		106,28G-5,89G	106,62	G	4,81	4,81
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		82,82G-2,26G	82,94	G	5,14	5,14
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		99,1G-8,88G	99,1	G	2,79	2,79
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		84,97G-4,64G	85,56	G	5,16	5,15
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		101,44G-0,7G	101,44	G	4,16	4,15
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)		93,24G-2,87G	94,14	G	5,08	5,08
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		93,08G-2,62G	93,57	G	5,31	5,31
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		101,85G-1,85G	101,85	G	2,48	2,48
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		83,97G-3,78G	84,69	G	5,15	5,15
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		80,99G-0,9G	81,81	G	5,36	5,36
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		94,69G-4,43G	95	G	4,28	4,28
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)		(exA)-63,07G-2,59G	63,07	G	5,33	5,33
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)		(exA)-58,92G-8,58G	59,23	G	5,37	5,37
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)		67,12G-6,96G	67,59	G	5,32	5,32
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)		63,97G-3,8G	64,58	G	5,37	5,37
US\$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29	2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		62,15G-2,16G	62,56	G	5,31	5,31
US\$	1.000	15.06.47	15.JD	A3LYUF	US594918CU62	4 1/2%, v. 15.06.23(47), DL-Notes 2023(23/47)		91,01G-0,51G	91,6	G	5,31	5,31
						Mid-America Apartments L.P. Registered Notes						
US\$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	5%, v. 10.01.24(34), DL-Notes 2024(24/34)		100,97G-0,69G	101,03	G	4,96	4,95
						Midamerican Energy Co. Registered Bonds						
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)		68,42G-8,07G	68,96	G	5,63	5,63
						Midamerican Energy Co. Registered First Mortgage Bonds						
US\$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)		104,64G-4,32G	104,85	G	4,76	4,76
US\$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)		103,67G-3,05G	104,66	G	5,71	5,71
						Miller Homes Group (Finco) PLC Notes						
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		99,79G-9,8G	99,8	G	7,19	7,17
						Mineral Resources Ltd. Registered Notes						
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		101,59G-1,48G	101,33	G	7,28	7,27
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		103,42G-3,45G	103,14	G	7,71	7,69
US\$	1.000	01.04.31	01.AO	A4EHQL	USQ60976AE90	7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S		101,75G-1,75G	101,75	G	6,71	6,7
						Mirae Asset Securities Co. Ltd. Medium - Term Notes						
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		101,25G-1,23G	101,25	G	4,97	4,93
						Mirvac Group Finance Ltd. Medium - Term Notes						
US\$	1.000	18.03.27	18.MS	A19PLK	XS1688567251	3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)		99,13G-9,1G	99,13	G	4,39	4,38
						Mitsubishi Corp. Registered Notes						
US\$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		102,78G-2,45G	102,9	G	4,83	4,83
						Mitsubishi HC Capital UK PLC Medium - Term Notes						
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)		101,68G-1,69G	101,68	G	2,56	2,55
Euro	1.000	26.11.28	26.11.	A4ELKJ	XS3233927733	2,856%, v. 26.11.25(28), EO-Med.-T. Nts 2025(25/28)		100,03G-99,94G	100,03	G	2,88	2,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		102,15G-1,99G	102,17 G	4,64	4,63
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32) 3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36) 3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		101,38G-1,24G	101,39 G	3,35	3,34
Euro	1.000	10.06.36	10.06.	A4ECAX	XS3089768314			101,28G-1,03G	101,45 G	3,75	3,75
Euro	1.000	10.06.31	10.06.	A4ECAY	XS3089768157			99,98G-9,87G	100,02 G	3,22	3,22
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) 5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31) 5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)		98G-7,99G	98,01 G	3,35	3,35
US\$	1.000	24.04.31	24.AO	A4D99R	US606822DK78			103,56G-3,34G	103,63 G	4,5	4,5
US\$	1.000	24.04.36	24.AO	A4D99T	US606822DL51			105,53G-5,17G	105,69 G	5,03	5,03
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		93,46G-3,4G	93,52 G	1,81	1,81
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293			101,27G-1,1G	101,32 G	3,36	3,36
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,286%, v. 26.07.18(38), DL-Notes 2018(38) 4,05%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,961%, v. 02.03.18(28), DL-Notes 2018(28) 3,741%, v. 07.03.19(29), DL-Notes 2019(29) 4,153%, v. 07.03.19(39), DL-Notes 2019(39)		95,66G-5,36G	96,03 G	4,84	4,83
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			100,17G-0,08G	100,21 G	4,06	4,05
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			99,75G-9,71G	99,75 G	3,96	3,95
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60			100,02G-99,93G	100,05 G	4,03	4,02
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67			99,06G-8,97G	99,16 G	4,12	4,12
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37			94,36G-3,99G	94,36 G	4,83	4,82
Euro	1.000	06.09.29	06.09.	A3KVVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) 3,295%, zinsv. v. 17.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)		94,05G-4,05G	93,98 G	1	1
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013			101,62G-1,54G	101,66 G	3,1	3,1
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037			99,47G-9,29G	99,54 G	3,4	3,4
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) 5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) 5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) 5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) 5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) 5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) 5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)		89,33G-9,28G	89,53 G	4,13	4,12
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64			95,13G-5G	95,24 G	4,07	4,07
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72			98,09G-8,09G	98,09 G	2,8	2,8
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55			88,57G-8,51G	88,78 G	4,32	4,32
US\$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34			103,32G-3,19G	103,38 G	4,66	4,65
US\$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17			104,73G-4,48G	104,93 G	5,06	5,06
US\$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85			103,24G-3,14G	103,34 G	4,65	4,64
US\$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68			104,63G-4,4G	104,84 G	5,05	5,05
US\$	1.000	13.05.31	13.MN	A4D6X9	US60687YDH99			102,92G-2,79G	103,04 G	4,56	4,56
US\$	1.000	13.05.36	13.MN	A4D6YA	US60687YDJ55			103,84G-3,59G	104,08 G	5,04	5,04
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	Mizuho Financial Group Inc. Medium - Term Notes 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)	S s	97,9G-7,9G	97,89 G	2,53	2,52
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096			89,74G-9,72G	89,73 G	1,54	1,54
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965			91,03G-1,03G	91,03 G	1,74	1,74
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028			91,54G-1,54G	91,52 G	0,88	0,88
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107			98,76G-8,76G	98,76 G	2,58	2,57
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529			92,59G-2,59G	92,59 G	3,41	3,41
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780			101,73G-1,73G	101,72 G	2,47	2,46
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348			104,08G-4,08G	104,08 G	3,34	3,34
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510			99,27G-9,28G	99,27 G	0,37	0,37
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591			84,2G-4,04G	84,15 G	1,99	1,99
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286			100,94G-0,84G	101,16 G	3,65	3,65
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996			103,62G-3,58G	103,62 G	2,63	2,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	Mizuho Financial Group Inc. Medium - Term Notes 4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) 5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) 3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35)		105,45G-5,28G	105,56 G	3,59	3,59
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892			102,65G-2,71G	102,71 G	4,46	4,45
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055			107,02G-6,96G	107,02 G	3,01	3
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234			102,47G-2,26G	102,6 G	3,66	3,66
Euro	1.000	26.08.35	26.08.	A4EFU2	XS3157912943			100,05G-99,89G	100,26 G	3,7	3,7
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,17%, v. 11.09.17(27), DL-Notes 2017(27) 4,018%, v. 05.03.18(28), DL-Notes 2018(28)		99,07G-9,07G	99,07 G	4,1	4,08
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12			98,71G-8,66G	98,73 G	4	3,99
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09			100,24G-0,12G	100,27 G	4	3,99
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	MLP Group S.A. Bonds 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		103,15G-3,12G	103,12 G	5,29	5,29
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	MMB SCF OFM 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		84,07G-3,93G	84,09 G	0,02	0,02
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	MMS USA Holdings Inc. Guaranteed Registered Notes 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		96,46G-6,46G	96,46 G	2,58	2,58
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154			92,94G-2,94G	92,94 G	3,16	3,16
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		75,49G-6,64G	75,42 G	10,42	10,41
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		99,81G-9,81G	99,8 G	4,37	4,36
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163			103,81G-3,78G	103,79 G	6,11	6,1
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		98,45G-8,43G	98,48 G	0,51	0,51
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613			99,44G-9,5G	99,5 G	0,5	0,5
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		98,79G-8,79G	98,79 G	2,57	2,56
US\$	1.000	18.09.28	18.MS	A3LNJ5	US608190AM61	Mohawk Industries Inc. Registered Notes 5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)		103,61G-3,67G	103,82 G	4,48	4,48
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		97,5G-7,5G	97,5 G	2,91	2,91
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		87,81G-7,81G	87,81 G	1,41	1,41
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297			92,5G-2,5G	92,5 G	1,89	1,89
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234			103,47G-3,42G	103,5 G	2,94	2,94
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983			102,51G-2,35G	102,66 G	3,92	3,91
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	Molson Coors Beverage Co. Guaranteed Registered Notes 4,2%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		80,98G-0,73G	81,53 G	5,9	5,9
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			92,58G-2,2G	92,98 G	5,82	5,82
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	Molson Coors Beverage Co. Registered Notes 3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		101,64G-1,4G	101,71 G	3,55	3,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		98,16G-8,17G 91,56G-1,56G 88,03G-8,03G 91,1G-1,1G 84,33G-4,33G 67,33G-7,3G	98,16 G 91,56 G 88,03 G 91,1 G 84,33 G 67,33 G	2,33 0,82 1,98 0,55 1,48 3,7	 0,82 1,98 0,55 1,48 3,7
						Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) 4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35)		99,8G-9,95G 81,65G-1,34G 99,03G-9,03G 89,72G-9,72G 86,77G-6,59G 59,84G-9,71G 85,8G-5,6G 94,05G-3,91G 99,82G-9,81G 94,94G-4,96G 83,1G-3,1G 69,73G-9,66G 100,23G-99,85G 101,95G-1,85G 100,28G-0,36G 100,66G-0,7G 102,15G-1,83G	100,1 G 81,55 G 98,99 G 89,72 G 86,95 G 60,36 G 86,02 G 94,22 G 99,83 G 94,94 G 83,07 G 69,73 G 100,23 G 102,1 G 100,49 G 100,97 G 102,37 G	4,19 6,27 2,41 3,71 3,44 5,75 4,37 4,34 4,65 0,53 1,79 3,89 4,83 4,17 4,13 4,37 4,94	4,18 6,27 2,41 3,7 3,44 5,75 4,37 4,34 4,56 0,53 1,79 3,89 4,82 4,17 4,12 4,37 4,94
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		99,99G-100G	100,01 G	1,12	1,11
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		99,24G-9,24G	99,24 G	2,71	2,71
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) 3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33) 3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31)		99,73G-9,73G 100,62G-0,77G 99,54G-9,68G 99,33G-9,42G	99,73 G 100,62 G 99,58 G 99,63 G	2,3 3,61 3,8 3,49	2,28 3,61 3,79 3,49
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	Moneta Money Bank A.S. Floating Rate Bonds 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		102,37G-2,34G	102,38 G	3,86	3,86
Euro	1.000	09.09.35	09.09.	A4EGEL	XS3154053436	Moneta Money Bank A.S. Subordinated Undated Floating Rate Notes 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S		100,84G-0,84G	100,84 G	4,4	4,4
US\$	1.000	03.04.30	03.AO	A4D9HF	XS3038559129	Mongolian Mining Corp. Guaranteed Registered Notes 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S		100,65G-0,62G	100,65 G	8,43	8,41
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	Montenegro, Republik Registered Notes 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S 4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S		98,6G-8,6G 95,36G-5,29G 106,9G-6,84G 101,38G-1,39G	98,6 G 95,4 G 106,94 G 101,4 G	3,6 3,89 5,81 4,61	3,6 3,89 5,8 4,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Moody's Corp. Registered Notes						
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		98,06G-8G	98,12	G	4,29	4,29
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		99,14G-9,14G	99,14	G	2,44	2,44
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)		52,78G-3G	53,51	G	5,74	5,74
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		92,43G-2,43G	92,43	G	2,04	2,04
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		75G-4,51G	75,43	G	5,7	5,7
US\$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23	5%, v. 05.08.24(34), DL-Notes 2024(24/34)		102,03G-1,79G	102,44	G	4,8	4,8
						Morgan Stanley Floating Rate Medium -Term Notes						
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)	S s	94,24G-3,97G	94,58	G	5,15	5,15
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		100,63G-0,51G	100,7	G	4,34	4,34
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		93,62G-3,62G	93,62	G	1,06	1,06
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J		98,27G-8,27G	98,25	G	0,83	0,83
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J		90,01G-0,01G	89,96	G	1,1	1,1
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)		98,32G-8,29G	98,27	G	2,61	2,6
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)		88,88G-8,8G	89,09	G	4,23	4,23
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)		89,84G-9,64G	89,94	G	4,31	4,31
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J		87,12G-7,12G	87,1	G	2,51	2,51
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		98,14G-8,1G	98,11	G	3,43	3,43
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)	91,46G-1,28G	91,61	G	4,43	4,43	
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)	98,73G-8,67G	98,72	G	3,18	3,18	
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)	105,31G-5,4G	105,5	G	4,95	4,95	
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)	104,06G-4,06G	104	G	3,32	3,31	
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)	110,49G-0,48G	110,47	G	3,64	3,64	
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)	103,32G-3,18G	103,32	G	4,54	4,53	
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)	104,41G-4,21G	104,64	G	4,88	4,88	
US\$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47	4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)	101,22G-1,23G	101,45	G	4,42	4,42	
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858	5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)	99,05G-9,18G	99,26	G	5,32	5,32	
US\$	1.000	15.01.31	15.JJ	MS8KL5	US61748UAE29	5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)	103,45G-3,27G	103,51	G	4,56	4,56	
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	106,04G-5,94G	106,11	G	4,78	4,78	
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	112,17G-1,85G	112,34	G	5,03	5,03	
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)	102,81G-2,81G	102,81	G	3,08	3,08	
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)	102,56G-2,49G	102,59	G	3,63	3,63	
US\$	1.000	19.07.30	19.JJ	MS8KLY	US61747YFS90	5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)	102,76G-2,56G	102,77	G	4,47	4,47	
US\$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73	5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)	103,82G-3,22G	103,82	G	4,96	4,95	
US\$	1.000	12.04.29	12.AO	MS8KMB	US61747YFY68	4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29)	101,9G-1,82G	101,94	G	4,45	4,45	
US\$	1.000	17.04.31	17.AO	MS8KMC	US61747YFZ34	5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31)	103,36G-3,19G	103,43	G	4,57	4,56	
US\$	1.000	17.04.36	17.AO	MS8KMD	US61747YGA73	5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36)	105,71G-5,39G	105,91	G	5,05	5,05	
US\$	1.000	18.10.29	18.AO	MS8KMP	US61748UAK88	4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29)	99,76G-9,66G	99,82	G	4,27	4,27	
US\$	1.000	22.10.31	22.AO	MS8KMR	US61748UAM45	4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31)	99,84G-9,6G	99,89	G	4,48	4,48	
US\$	1.000	22.10.36	22.AO	MS8KMS	US61748UAN28	4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36)	99,9G-9,53G	100,06	G	5,01	5,01	
Euro	1.000	04.05.29	04.FMAN	MS8KMV	XS3215634570	2,59%, zinsv. v. 07.11.25-03.02.26, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29)	99,93G-9,93G	99,93	G	2,64	2,63	
Euro	1.000	07.11.31	07.11.	MS8KMW	XS3215634810	3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31)	99,87G-9,74G	99,9	G	3,2	3,2	
Euro	1.000	07.11.36	07.11.	MS8KMX	XS3215634901	3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36)	99,36G-9,12G	99,55	G	3,85	3,85	
						Morgan Stanley Floating Rate Notes						
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		99,29G-9,19G	99,31	G	4,09	4,09
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		93,47G-3,33G	93,57	G	4,2	4,2
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		101,26G-0,87G	101,79	G	5,61	5,61
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		97,21G-7,12G	97,32	G	4,28	4,27
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 04.05.25-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		98,87G-8,84G	98,84	G	2,44	2,44
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,25G-8,13G	78,8	G	5,29	5,28
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		87,95G-7,76G	88	G	4,06	4,06
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		99,86G-9,84G	99,86	G	1,15	1,15
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		88,11G-7,72G	88,11	G	4,17	4,17
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		64,29G-4,43G	64,62	G	5,41	5,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	Morgan Stanley Floating Rate Notes 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) 5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) 5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) 5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) 5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)						
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27		102,1G-1,87G	102,52	G	5,14	5,14	
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39		100,17G-0,14G	100,14	G	4,19	4,18	
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55		103,88G-3,82G	103,86	G	4,91	4,91	
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43		102,13G-1,91G	102,25	G	4,64	4,64	
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82		100,1G-0,1G	100,1	G	5,02	5	
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22		102,13G-2,08G	102,13	G	4,46	4,45	
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05		102,36G-2,28G	102,39	G	4,48	4,47	
US\$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51		103,4G-3,15G	103,6	G	4,85	4,84	
US\$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35		101,84G-1,84G	101,88	G	4,87	4,86	
US\$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18	104,39G-4,27G	104,45	G	4,62	4,61		
						106,9G-6,63G	107,08	G	5	5		
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)	S s	99,39G-9,38G	99,37	G	4,14	4,11
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149		S s	99,25G-9,25G	99,24	G	2,42	2,42
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589		S s	99,25G-9,25G	99,24	G	2,22	2,22
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94			99,59G-9,59G	99,59	G	4,04	4,03
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77			87,25G-7G	87,88	G	5,49	5,49
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823		S s	97,73G-7,76G	97,75	G	4,47	4,46
US\$	1.000	27.01.26	27.JJ	MS0KSA	US61746BDZ67			99,9G-9,89G	99,87	G	4,64	4,55
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		111,97G-1,7G	112,54	G	5,38	5,38
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	Morgan Stanley Registered Subordinated Notes 4,35%, v. 08.09.14(26), DL-Notes 2014(26) 3,95%, v. 23.04.15(27), DL-Notes 2015(27)		100,12G-0,13G	100,14	G	4,21	4,19
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26			100G-99,94G	100	G	4,03	4,02
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) 5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)	S s	88,11G-7,91G	88,09	G	3,9	3,9
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21			105,08G-4,87G	105,27	G	5,49	5,49
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		105,58G-5,4G	105,58	G	5,41	5,41
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		100,78G-0,74G	100,79	G	4,63	4,63
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	78,25G-8,21G	78,42	G	5,73	5,73
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,05%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		99,64G-9,71G	99,79	G	4,25	4,25
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90			90,08G-89,91G	90,56	G	5,94	5,94
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	Motability Operations Group PLC Medium - Term Notes 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		100,03G-0,08G	100,06	G	4,35	4,33
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584			93,58G-3,58G	93,58	G	0,27	0,27
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663			68,02G-8,15G	68,25	G	5,88	5,88
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433			99,84G-9,84G	99,84	G	0,75	0,75
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862			91,04G-1,12G	91,09	G	3,81	3,81
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441			60,67G-0,68G	60,88	G	6,04	6,04
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759			100,73G-0,7G	100,73	G	3,36	3,36
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997			87,58G-7,46G	87,79	G	6,15	6,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Motability Operations Group PLC Medium - Term Notes					
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359	5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)		101,43G-1,6G	101,64	G	5,51
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516	5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)		94,33G-4,38G	94,7	G	6,31
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157	3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)		102,02G-1,98G	102,07	G	3,04
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660	3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)		101,09G-0,97G	101,05	G	3,73
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122	5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)		91,55G-1,78G	92,01	G	6,35
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566	4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)		103,32G-3,27G	103,35	G	3,14
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374	4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)		103,28G-3,03G	103,48	G	3,86
£	1.000	17.06.51	17.06.	A3LZ02	XS2838520836	5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)		93,46G-3,59G	93,85	G	6,26
Euro	1.000	22.01.33	22.01.	A4D5R6	XS2978917156	3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)		100,3G-0,33G	100,41	G	3,57
Euro	1.000	22.01.37	22.01.	A4D5R7	XS2978917230	4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)		99,73G-9,63G	99,89	G	4,04
£	1.000	22.01.45	22.JJ	A4D5R8	XS2978917404	6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		101,45G-1,54G	101,51	G	6,2
						Motel One GmbH Anleihen					
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		106,36G-6,36G	106,35	G	6,42
						Motion Bondco DAC Registered Notes					
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		94,73G-4,73G	94,55	G	7,59
						Motion Finco S.à.r.l. Senior Secured Notes					
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		88,03G-7,94G	88,09	G	11,1
						Motorola Solutions Inc. Registered Notes					
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)		100,8G-0,77G	100,9	G	4,28
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)		90,43G-0,3G	90,6	G	4,56
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)		101G-0,88G	101,05	G	4,37
						Motorola Solutions Inc. Senior Notes					
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		97,38G-6,78G	97,74	G	5,87
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		91,15G-0,95G	91,32	G	4,69
US\$	1.000	15.04.29	15.AO	A3LV98	US620076BY45	5%, v. 25.03.24(29), DL-Notes 2024(24/29)		102,31G-2,15G	102,35	G	4,35
US\$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10	5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)		103G-2,83G	103,31	G	5,04
US\$	1.000	15.08.30	15.FA	A4ECCW	US620076CA59	4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)		101,83G-1,72G	101,97	G	4,49
US\$	1.000	15.08.32	15.FA	A4ECCX	US620076CB33	5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)		102,76G-2,71G	103,07	G	4,78
US\$	1.000	15.08.35	15.FA	A4ECCY	US620076CC16	5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)		103,74G-3,44G	104,02	G	5,16
						Movida Europe S.A. Guaranteed Registered Notes					
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		94,3G-4,19G	94,23	G	10,17
						MPLX L.P. Registered Notes					
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		99,48G-9,41G	99,56	G	4,32
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		91,21G-0,85G	91,53	G	5,61
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,1G-2,96G	83,75	G	6,2
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		83,29G-2,02G	83,26	G	6,29
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)		101,24G-1,35G	101,53	G	4,39
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		91,9G-1,67G	92,45	G	6,28
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)		84,27G-4,08G	84,95	G	6,28
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)		100,56G-0,15G	100,6	G	4,98
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		100,2G-0,3G	100,74	G	5,01
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,65%, v. 09.02.23(53), DL-Notes 2023(23/53)		93,73G-2,69G	93,5	G	6,31
US\$	1.000	15.02.31	15.FA	A4EFGR	US55336VCA61	4,8%, v. 11.08.25(31), DL-Notes 2025(25/31)		101,1G-0,89G	101,1	G	4,66
US\$	1.000	15.01.33	15.JJ	A4EFGS	US55336VCB45	5%, v. 11.08.25(33), DL-Notes 2025(25/33)		100,78G-0,33G	100,78	G	5
US\$	1.000	15.09.35	15.MS	A4EFGT	US55336VCC28	5,4%, v. 11.08.25(35), DL-Notes 2025(25/35)		100,86G-0,72G	101,17	G	5,37
US\$	1.000	15.09.55	15.MS	A4EFGU	US55336VCD01	6,2%, v. 11.08.25(55), DL-Notes 2025(25/55)		100,25G-99,73G	100,87	G	6,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	05.06.28 15.10.26	05.06. 15.10.	A2SA3Q A3KWSE	XS2085724156 XS2390849318	MPT Operating Partnership L.P. Registered Notes 3,692%, v. 05.12.19(28), LS-Notes 2019(19/28) 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		83,84G-3,86G 94,93G-4,93G	83,86 G 94,93 G	8,62 2,09	8,62 2,09
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		97,79G-7,68G	97,85 G	4,7	4,7
US\$	1.000	15.03.36	15.MS	A4EKMP	US55354GAS93	MSCI Inc. Registered Notes 5,15%, v. 06.11.25(36), DL-Notes 2025(25/36)		99,33G-8,94G	99,61 G	5,35	5,35
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	30.05.32 30.05.37 30.05.44 30.05.54	30.05. 30.05. 30.05. 30.05.	A3LY3L A3LY3M A3LY3N A3LY3P	XS2825485183 XS2825485852 XS2825486074 XS2825486231	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S 3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		100,47G-0,43G 98,09G-8,04G 94,49G-4,37G 87,66G-7,49G	100,6 G 98,38 G 94,92 G 88,13 G	3,17 3,71 4,14 4,54	3,17 3,71 4,14 4,54
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		109,907G-10,019G	110,319 G		
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		103,91G-3,96G	104,11 G	3,12	3,11
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude AG Subordinated Undated Floating Rate Notes 10,961%, zinsv. v. 01.12.25-01.03.26, EO-FLR Notes 2021(26/Und.)		(exA)-101,7G-1,7G	101,7 G		
Euro	50.000	10.03.35	30.J31D	A4D58U	DE000A4D58U2	Multitude Bank PLC Subordinated Floating Rate Notes 12,98%, zinsv. v. 30.06.25-29.12.25, v. 10.03.25(35), EO-FLR Notes 2025(30/35)		101G-1G	101 G	13,19	13,17
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		100G-G	100 G	5,99	5,98
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	Multitude Capital Oyj Guarabteed Floating Rate Notes 8,73%, zinsv. v. 29.09.25-28.12.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		99,75G-9,75G	100 G	9,14	9,1
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	15.03.34 18.06.31 13.08.36 27.10.31 05.10.29 10.11.26 07.04.26	15.03. 18.06. 13.08. 27.10. 05.10. 10.11. 07.04.	MHB298 MHB404 MHB446 MHB450 MHB451 MHB453 MHB459	CH0463112059 CH0481013768 CH1122290237 CH1131931375 CH1137407453 CH1139995810 CH1175016091	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1820 S 1829 S 1771 S 1958 S 1970 S 1974 S 1976 S 1986	97,87G-8,35G 97,62G-7,67G 98,66G-8,65G 90,62G-0,9G 97,52G-7,45G 98,24G-8,37G 99,66G-9,8G 100,01G-0,01G	98,45 G 97,65 G 98,66 G 90,95 G 97,5 G 98,25 G 99,61 G 99,77 G	0,76 0,41 1,27 0,11 0,41 0,25 0,02 0,35	0,76 0,41 1,27 0,11 0,41 0,25 0,02 0,35
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.07.28 07.05.27 23.10.26 05.09.35 02.11.40 19.10.39 02.05.36 01.02.29 14.02.30 25.08.32 04.08.27	04.07. 07.05. 23.10. 05.09. 02.11. 19.10. 02.05. 01.02. 14.02. 25.08. 04.08.	MHB10J MHB18J MHB19J MHB25J MHB26J MHB27J MHB28J MHB29J MHB30J MHB31J MHB32J	DE000MHB10J3 DE000MHB18J6 DE000MHB19J4 DE000MHB25J1 DE000MHB26J9 DE000MHB27J3 DE000MHB28J5 DE000MHB29J3 DE000MHB30J1 DE000MHB31J9 DE000MHB32J7	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 1618 S 1762 S 1771 S 1883 S 1897 S 1914 S 1943 S 1980 S 1989 S 2000 S 2014	100,45G-0,41G 97,91G-7,88G 98,66G-8,65G 75,03G-4,84G 58,81G-8,77G 61,49G-1,32G 73,73G-3,55G 93,15G-3,1G 95,13G-5,04G 94,33G-4,33G 101,43G-1,39G	100,49 G 97,91 G 98,66 G 75,15 G 58,99 G 61,69 G 73,87 G 93,16 G 95,14 G 94,58 G 101,44 G	2,33 1,27 1,27 0,33 0,03 0,03 0,68 0,27 2,51 2,81 2,14	2,33 1,27 1,27 0,33 0,03 0,03 0,68 0,27 2,51 2,81 2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) 2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 2023	102,23G-2,14G	102,26 G	2,51	2,51
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0		S 2029	101,97G-1,86G	102,04 G	2,57	2,57
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8		S 2033	100,95G-0,95G	100,96 G	2,18	2,17
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6		S 2039	102,5G-2,44G	102,52 G	2,39	2,39
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2		S 2057	101,7G-1,7G	101,7 G	2,67	2,67
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0		S 2066	100,09G-0,09G	100,09 G	2,61	2,6
Euro	1.000	06.03.35	06.03.	MHB41J	DE000MHB41J8		S 2070	97,83G-7,65G	97,99 G	3,04	3,04
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808		S 1930	88,05G-7,9G	87,95 G	0,57	0,57
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) 3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35)	S 1830	99,02G-9,02G	99,02 G	1,01	1,01
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1		S 1927	92,59G-2,59G	92,59 G	0,81	0,81
Euro	100.000	11.04.35	11.04.	MHB67Q	DE000MHB67Q8		S 2082	98,25G-7,92G	98,38 G	3,64	3,64
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) 4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)		89,87G-9,85G	89,87 G	2,02	2,02
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			100,49G-0,49G	100,49 G	3,22	3,22
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077			102,45G-2,45G	102,76 G	4,06	4,06
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			85,87G-5,83G	85,87 G	2,02	2,02
Euro	100.000	26.05.46	26.05.	A4DFWF	XS3156305925			101G-0,86G	101 G	4,06	4,06
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	Mundys S.p.A. Medium - Term Notes 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) 3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31)		98,54G-8,54G	98,51 G	2,81	2,8
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158			104,22G-4,21G	104,26 G	3,39	3,39
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483			104,38G-4,38G	104,38 G	3,26	3,26
Euro	1.000	29.09.31	29.09.	A4EHMN	XS3192254632			99,18G-9,15G	99,21 G	3,86	3,86
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)		74,22G-4,03G	74,35 G	0,14	0,14
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			88,3G-8,21G	88,33 G	2,61	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			91,45G-1,39G	91,48 G	0,11	0,11
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			85,82G-5,68G	85,88 G	0,58	0,58
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			87,22G-7,11G	87,27 G	2,66	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			94,88G-4,88G	94,88 G	2,23	
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885			99,89G-9,83G	99,93 G	2,55	2,54
US\$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408			99,51G-9,36G	99,53 G	3,84	3,84
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			101,01G-0,99G	101,04 G	2,39	2,39
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			101,49G-1,46G	101,53 G	2,45	2,45
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399			102,67G-2,44G	102,63 G	2,56	2,56
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311		S s	100,61G-0,55G	100,62 G	3,88	3,88
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927			98,07G-7,91G	98,22 G	3,04	3,04
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855			100,16G-0,08G	100,21 G	2,6	2,6
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,15G-9,06G	99,33 G	5,09	5,08
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 10 1/2%, zinsv. v. 30.09.25-30.12.25, v. 31.03.23(27), FLR-Bonds v.23(23/27) 8,274%, zinsv. v. 19.09.25-18.12.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)		100,6G-0,6G	100,85 G	10,39	10,3
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407			98,25G-8,25G	98,25 G	9,12	9,1
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		95,89G-5,89G	95,89 G	1,82	1,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		98,66G-8,83G 99,17G-9,16G	99,42 G 99,17 G	3,4 3,72	3,39 3,71
	1.000	25.10.26	25.10.	A2R9F6	BE0002673540						
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)		99,49G-9,49G 85,61G-5,56G 96,9G-6,9G 99,35G-9,27G 74,64G-4,33G 97,62G-7,64G	99,49 G 85,6 G 96,9 G 99,4 G 74,64 G 97,92 G	2 0,88 2,51 3,47 2,02 4,06	2 0,88 2,51 3,47 2,02 4,06
	1.000		03.10.	A2R8NX	XS2060691040						
	1.000		16.10.	A2RSXY	XS1892117919						
	1.000		11.07.	A3K66V	XS2498042584						
	1.000		13.10.	A3KW75	XS2393539593						
	1.000		29.04.	A3LXKR	XS2806495896						
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,65%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 5,35%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,55%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,95%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,1%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)		88,06G-7,87G 71,73G-1,44G 91,79G-1,79G 68,71G-8,3G 96,67G-6,67G 82,9G-2,9G 103G-2,95G 104,93G-4,77G 103,4G-2,88G 103,93G-3,29G 106,65G-6,65G	88,27 G 72,17 G 91,79 G 69,11 G 96,67 G 82,9 G 103,12 G 105,3 G 104,05 G 104,42 G 106,65 G	3,73 5,34 1,89 5,74 2,81 2,16 4,17 4,9 5,82 5,97 3,29	3,73 5,34 1,89 5,74 2,81 2,16 4,16 4,89 5,82 5,97 3,29
	1.000	21.12.40	21.JD	A286DS	US63111XAE13						
	1.000	13.02.30	13.02.	A28TMX	XS2010032881						
	1.000	28.04.50	28.AO	A28WMV	US63111XAB73						
	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622						
	1.000	30.07.33	30.07.	A3KUPC	XS2369906644						
	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44						
	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00						
	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72						
	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55						
	1.000	15.02.32	15.02.	A3LKLK	XS2643673952						
US\$	1.000	14.01.30	14.JAJO	A3L71N	USQ6535DCF98	National Australia Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S		100,34G-0,34G	100,4 G	-0,08	
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) 4,7455%, zinsv. v. 17.06.25-16.09.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) 2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32) 2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)		98,42G-8,42G 99,81G-9,81G 98,01G-8,01G 99,3G-9,3G 92,77G-2,76G 99,84G-9,85G 99,97G-9,91G 100,15G-0,05G	98,42 G 99,8 G 97,99 G 99,3 G 92,75 G 99,85 G 100,01 G 100,21 G	1,77 1,49 1,27 2,54 0,02 5,12 2,86 2,71	1,77 1,49 1,27 2,54 0,02 5,06 2,86 2,71
	1.000	30.01.26	30.01.	A2RW0E	XS1942618023						
	1.000		16.03.	A3K3DQ	XS2450391581						
	1.000		30.08.	A3K8VH	XS2526882001						
	1.000		06.01.	A3KTJ6	XS2360589217						
	1.000		20.MJSD	A3LHTW	XS2621523757						
	1.000		03.03.	A4D7SG	XS3013013241						
	1.000		27.08.	A4EFU7	XS3159209579						
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) 5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) 5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) 4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		99,55G-9,54G 97,04G-7,04G 91,92G-1,92G 99,09G-9,05G 99,49G-9,45G 98,43G-8,41G 98,88G-8,86G 101,36G-1,34G 102,25G-2,23G 100,73G-0,73G 103,55G-3,32G 100,96G-0,95G	99,55 G 97,04 G 91,92 G 99,03 G 99,51 G 98,44 G 98,95 G 101,36 G 102,19 G 100,73 G 103,84 G 100,98 G	2,26 2,5 2,43 0,75 0,55 4,28 2,6 2,78 4,64 4,46 4,51 4,29	2,25 2,5 2,43 0,75 0,55 4,27 2,6 2,78 4,63 4,45 4,51 4,29
	1.000		30.08.	A1947Y	XS1872032799						
	1.000		20.05.	A2R2B7	XS1998798042						
	5.000		03.02.	A3K1MM	CH1160188327						
	5.000		03.02.	A3K1UP	CH1160188319						
	1.000		25.02.	A3K2K9	AU3CB0286673						
	1.000		24.05.	A3K5XA	XS2484111047						
	1.000		28.02.	A3L24B	XS2888621922						
	1.000		16.11.	A3LQ8M	AU3CB0304434						
	1.000		16.11.	A3LQ8N	AU3CB0304426						
	1.000		10.11.	A3LSV7	USQ6535DBR46						
	1.000		10.05.	A3LYN5	AU3CB0309417						
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FNM0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,61%, zinsv. v. 18.08.25-17.11.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) 5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40)		100,89G-0,89G 98,25G-8,1G	100,89 G 98,49 G	5,55 6,06	5,55 6,06
	1.000	30.07.40	30.JJ	A4EEP2	AU3CB0324226						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		90,42G-0,25G	90,49 G	4,71	4,71
US\$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)		102,93G-2,87G	103,11 G	4,18	4,17
Euro	1.000	12.03.29	10.MJSD	A4D7Z2	XS3017932602	National Bank of Canada Floating Rate Medium -Term Notes 2,884%, zinsv. v. 10.09.25-09.12.25, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)		100,45G-0,47G	100,45 G	2,76	2,76
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 5,01161%, zinsv. v. 05.08.25-04.11.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		97,61G-7,61G	97,61 G	0,26	0,26
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980			99,98G-9,98G	99,99 G	5,15	5,08
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203			94,73G-4,72G	94,73 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495			98,23G-8,23G	98,23 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480			103,06G-3,15G	103,15 G	0,31	0,31
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130			102,5G-2,5G	102,5 G	2,41	2,41
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		102,52G-2,52G	102,52 G	2,53	2,52
Euro	1.000	02.05.29	02.05.	A3LXOQ	XS2806614223			103,37G-3,33G	103,37 G	2,71	2,71
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649	National Bank of Greece S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) 2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29) 3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32)	S s	101,79G-1,71G	101,77 G	3,12	3,12
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932			104,3G-4,29G	104,29 G	4,91	4,91
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059			111,95G-1,95G	111,9 G	6,08	6,08
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639			103,51G-3,44G	103,39 G	3,33	3,33
Euro	1.000	21.07.29	21.07.	A4ED94	XS3097930138			99,49G-9,46G	99,55 G	2,91	2,9
Euro	1.000	27.11.32	27.11.	A4ELK8	XS3238244282			99,63G-9,46G	99,69 G	3,46	3,46
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		107,43G-7,43G	107,43 G	4,88	4,88
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		104,46G-4,46G	104,43 G	3,13	3,13
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		102,07G-2,17G	102,12 G	2,71	2,71
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766			103,21G-3,29G	103,33 G	3,4	3,4
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		98,79G-8,71G	99,11 G	5,94	5,94
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		64,57G-4,34G	64,64 G	2,71	2,71
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			85,65G-5,65G	85,65 G	1,91	1,91
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111			91,23G-1,24G	91,52 G	6,11	6,11
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) 3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) 3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) 4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)		90,01G-0,01G	89,98 G	2,32	2,32
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799			99,75G-9,75G	99,74 G	0,82	0,82
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665			102,15G-2,13G	102,15 G	3,22	3,22
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588			101,26G-1,26G	101,26 G	3,91	3,91
Euro	1.000	25.11.34	25.11.	A3L5ZV	XS2947149444			100,01G-G	100,19 G	3,72	3,72
Euro	1.000	25.11.29	25.11.	A3L5ZW	XS2947149360			100,96G-1,04G	101 G	2,97	2,97
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382			106,81G-6,86G	106,91 G	3,64	3,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119	National Grid North America Inc. Medium - Term Notes 4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)		102,58G-2,64G	102,61 G	2,6	2,6
Euro	1.000	03.06.30	03.06.	A4EB4K	XS3086253039	3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30)		100,23G-0,28G	100,24 G	3,08	3,08
Euro	1.000	03.06.35	03.06.	A4EB4L	XS3086253112	3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)		100,72G-0,78G	100,82 G	3,82	3,81
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		91,74G-1,74G	91,74 G	1,2	1,2
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		95,02G-5,01G	95,02 G	0,34	0,34
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		99,95G-9,95G	99,95 G	2,26	2,25
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		100,03G-0,03G	100,03 G	2,94	2,94
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		97,11G-7,03G	97,11 G	3,66	3,66
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		93,76G-3,76G	93,76 G	0,53	0,53
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		81,54G-1,54G	81,54 G	1,84	1,84
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776	3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)		102,88G-2,93G	102,89 G	2,88	2,88
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081	4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		104G-3,96G	104,11 G	3,75	3,75
US\$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47	National Grid PLC Registered Notes 5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)		102,97G-2,85G	103 G	4,44	4,44
US\$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20	5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)		106,29G-5,95G	106,5 G	4,91	4,91
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	98,05G-8,07G	98,05 G	2,03	2,03
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFFH03	4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)		99,73G-9,74G	99,73 G	5,45	5,35
US\$	1.000	15.09.28	15.MS	A3LKPX	US63743HFFJ68	5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)		102,31G-2,1G	102,26 G	4,28	4,28
US\$	1.000	07.02.29	07.FA	A3LT1X	US63743HFN70	4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)		101,89G-1,84G	102 G	4,27	4,26
US\$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFP29	5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)		102,45G-2,64G	102,93 G	4,47	4,47
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)		98,75G-8,68G	98,84 G	4,08	4,07
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39	2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)		93,14G-3,08G	93,39 G	4,22	4,22
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)		82,7G-4,07G	85,34 G	5,6	5,6
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)		86,84G-6,6G	86,83 G	3,78	3,78
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		104,38G-4,02G	104,38 G	6,92	6,91
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)	S s	74,08G-3,87G	74,08 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		91,26G-1,26G	91,26 G	0,27	0,27
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		96,12G-6,12G	96,1 G	2,08	2,08
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		62,27G-2,04G	62,34 G	1,2	1,2
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1	3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		101,49G-1,49G	101,49 G	2,21	2,21
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87	3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)		101,26G-1,26G	101,26 G	2,14	2,14
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		94,13G-4,13G	94,13 G	1,06	1,06
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		100,17G-0,17G	100,18 G	4,38	4,3
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29)		99,2G-9,2G	99,18 G	2,49	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	24.07.32 07.12.27 27.01.29 27.01.36 18.03.28	24.07. 07.12. 28.JAJO 27.01. 18.03.	A3L1V8 A3LBY8 A4D5YM A4D5YQ A4EDLN	XS2866379220 XS2562898143 XS2986730708 XS2986730617 XS3087807916	Nationwide Building Society Floating Rate Medium -Term Notes 3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) 6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) 2,865%, zinsv. v. 27.10.25-26.01.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) 4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28)	S s	102,07G-1,99G 101,44G-1,46G 100,38G-0,36G 100,73G-0,53G 101,86G-1,84G	102,14 G 101,46 G 100,36 G 100,81 G 101,85 G	3,48 5,39 2,77 3,71 3,15	3,48 5,39 2,77 3,7 3,14
Euro Euro Euro sfrs £ Euro sfrs sfrs Euro £ Euro Euro Euro	1.000 1.000 1.000 5.000 1.000 1.000 5.000 5.000 1.000 1.000 1.000 1.000 1.000	31.05.28 29.06.32 25.03.27 17.12.25 20.04.26 05.05.41 23.01.30 23.01.26 15.03.28 08.06.28 27.11.28 02.05.34 16.01.29	31.05. 29.06. 25.03. 17.12. 20.JAJO 05.05. 23.01. 23.01. 15.03. 08.MJSD 27.11. 02.05. 16.01.	A191GT A19KKR A1ZY05 A3K7G0 A3K7PP A3KQHE A3LC39 A3LCWU A3LFGF A3LJM1 A3LRM7 A3LX5L A4EG13	XS1829215562 XS1638816089 XS1207683522 CH1199322384 XS2500677633 XS2338561348 CH1236363417 CH1236363409 XS2597919013 XS2633544601 XS2725234954 XS2812617111 XS3180073572	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 4,65306%, zinsv. v. 21.07.25-19.10.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 4,64871%, zinsv. v. 09.06.25-07.09.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) 2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29)		97,01G-7,01G 90,85G-0,72G 97,96G-7,96G 99,73G-9,73G 99,81G-9,82G 63,81G-3,6G 105,95G-6,2G 100,15G-0,13G 102,74G-2,7G 99,84G-9,82G 102,54G-2,5G 101,36G-1,12G 99,65G-9,59G	97,01 G 90,95 G 97,96 G 99,73 G 99,82 G 63,91 G 106,2 G 100,15 G 102,76 G 99,84 G 102,59 G 101,45 G 99,67 G	2,31 2,95 1,27 1,83 5,23 1,57 0,5 0,81 2,39 4,81 2,49 3,15 2,51	2,31 2,95 1,27 1,83 5,15 1,57 0,5 0,81 2,39 4,8 2,49 3,15 2,51
Euro Euro Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.04.27 05.09.29 14.09.28 21.08.28 01.11.26 03.03.30 18.08.32	28.04. 05.09. 14.09. 21.08. 01.11. 03.03. 18.08.	A3K4W6 A3K8ZZ A3KV05 A3LL75 A3LQCO A4D7SJ A4EFNN	XS2473346299 XS2525246901 XS2385790667 XS2669894821 XS2710354544 XS3014215324 XS3150924267	Nationwide Building Society Medium - Term Notes 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30) 3 1/8%, v. 18.08.25(32), EO-Preffered MTN 2025(32)		99,37G-9,37G 101,36G-1,36G 93,78G-3,78G 104,12G-4,19G 102,02G-2,02G 100,28G-0,22G 98,72G-8,57G	99,35 G 101,34 G 93,78 G 104,18 G 102,01 G 100,28 G 98,84 G	2,46 2,86 0,53 4,44 2,23 2,94 3,36	2,45 2,86 0,53 4,44 2,23 2,94 3,36
Euro Euro £	1.000 1.000 1.000	16.04.34 30.07.35 14.07.36	16.04. 30.07. 14.JJ	A3LXD9 A4EACZ A4EJGL	XS2801451654 XS3059437460 XS3202737493	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) 4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35) 5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)		102,82G-2,78G 101,17G-1,11G 100,81G-0,85G	102,86 G 101,26 G 100,93 G	3,98 3,86 5,47	3,97 3,86 5,46
Euro	100.000	05.06.28	05.06.	A14J0Q	DE000A14J0Q0	NATIXIS Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)	S 37	99,57G-9,53G	99,58 G	2,44	2,44
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		99,28G-9,28G	99,28 G		
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	19.04.26 19.01.27 29.01.28 15.01.26 28.11.29 21.05.31 21.05.35	19.04. 19.01. 29.01. 15.01. 28.11. 21.05. 21.05.	A180BZ A19BUVW A19U5P A28V0L A2SAYG A4EA8L A4EA8M	XS1396767854 XS1551446880 XS1755428502 XS2156506854 XS2083976139 XS3073629290 XS3073629530	Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31) 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)		99,65G-9,65G 98,9G-8,91G 97,72G-7,72G 99,88G-9,88G 92,41G-2,41G 100,56G-0,4G 100,25G-0,07G	99,65 G 98,9 G 97,72 G 99,88 G 92,41 G 100,6 G 100,49 G	2,18 2,36 2,6 2,28 1,62 3,29 3,86	2,17 2,36 2,6 2,26 1,62 3,29 3,86
£ Euro Euro	1.000 1.000 1.000	28.03.27 06.09.28 26.02.30	28.03. 06.09. 26.02.	A2RZUN A3K81M A3KMFJ	XS1970533219 XS2528858033 XS2307853098	NatWest Group PLC Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		99,26G-9,27G 102,58G-2,58G 93,51G-3,51G	99,26 G 102,55 G 93,51 G	3,69 3,07 1,66	3,68 3,07 1,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	NatWest Group PLC Floating Rate Medium -Term Notes 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) 3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) 4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) 4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) 3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30) 3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36) 4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31)		94,53G-4,53G	94,51 G	1,42	1,42
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432			95,82G-5,86G	95,84 G	3,57	3,57
Euro	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115			102,52G-2,52G	102,52 G	3,18	3,18
Euro	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516			101,22G-1,18G	101,25 G	3,38	3,37
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063			102,64G-2,62G	102,68 G	3,48	3,47
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821			104,48G-4,48G	104,48 G	3,27	3,27
Euro	1.000	13.05.30	13.05.	A4EAY2	XS3069320474			100,85G-0,85G	100,85 G	3,03	3,03
Euro	1.000	13.05.36	13.05.	A4EAY3	XS3069320714			101,8G-1,65G	101,96 G	3,79	3,79
£	1.000	10.11.31	10.11.	A4EKPR	XS3225880387			99,61G-9,6G	99,71 G	4,84	4,83
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) 5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) 5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) 5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)		101,62G-1,53G	101,66 G	4,46	4,45
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47			100,39G-0,3G	100,5 G	4,42	4,41
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45			103,81G-3,72G	103,86 G	4,77	4,77
US\$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28			101,79G-1,74G	101,79 G	4,81	4,8
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83			106,3G-5,91G	106,39 G	5,03	5,03
US\$	1.000	23.05.31	23.MN	A4EBWS	US639057AV00			102,81G-2,59G	102,88 G	4,63	4,62
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) 7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) 3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)		97G-7G	96,96 G	1,51	1,51
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765			105,24G-5,3G	105,29 G	6,62	6,61
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791			107,22G-7,17G	107,24 G	4,69	4,69
Euro	1.000	25.02.35	25.02.	A4D7ED	XS3009472989			100,52G-0,52G	100,51 G	3,65	3,65
US\$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	NatWest Group PLC Subordinated Floating Rate Notes 6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		(exA)-105,08G-4,95G	105,15 G	5,81	5,81
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	NatWest Markets PLC Floating Rate Medium -Term Notes 3,005%, zinsv. v. 13.10.25-12.01.26, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) 2,629%, zinsv. v. 11.09.25-10.12.25, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28) 3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)		100,07G-0,07G	100,08 G	2,39	2,36
Euro	1.000	12.06.28	11.MJSD	A4ECB4	XS3091038078			100,44G-0,44G	100,44 G	2,47	2,47
Euro	1.000	03.09.34	03.09.	A4EF5Y	XS3170277704			100,32G-0,25G	100,36 G	3,6	3,6
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) 3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30)		98,78G-8,78G	98,76 G	2,38	2,37
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			98,87G-8,87G	98,87 G	0,25	0,25
Euro	1.000	04.11.27	04.11.	A3L496	XS2931916972			100,46G-0,46G	100,46 G	2,5	2,5
Euro	1.000	10.01.30	10.01.	A3L72C	XS2975316899			100,86G-0,83G	100,86 G	2,91	2,91
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129			103,55G-3,59G	103,59 G	4,39	4,39
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249			103,36G-3,33G	103,36 G	2,61	2,6
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566			100,96G-0,97G	100,98 G	4,74	4,69
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837			102,56G-2,56G	102,55 G	2,75	2,75
Euro	1.000	03.09.30	03.09.	A4EF5X	XS3170277530			99,86G-9,79G	99,87 G	3,05	3,04
US\$	1.000	21.03.28	21.MS	A4D82K	USG6382RGD47	NatWest Markets PLC Registered Notes 4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S 5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S		101,58G-1,53G	101,63 G	4,12	4,12
US\$	1.000	21.03.30	21.MS	A4D82P	USG6382RGF94			102,54G-2,41G	102,65 G	4,45	4,44
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	Navient Corp. Registered Notes 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		98,15G-7,97G	98,18 G	5,92	5,9
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01			98,51G-8,23G	98,51 G	6,19	6,18
US\$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83			110,49G-0,38G	110,43 G	6,84	6,83
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)		85,09G-4,66G	85,52 G	5,97	5,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) 4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S		104,03G-3,99G 106,67G-6,45G 108,58G-8,31G 104,14G-4,06G 101,97G-1,93G 101,91G-1,7G 99,66G-9,46G	104,07 G 106,82 G 108,75 G 104,2 G 102,05 G 102,03 G 99,69 G	2,83 3,36 4,77 4,26 3,01 3,51 4,32	2,83 3,36 4,77 4,26 3,01 3,51 4,32
US\$	1.000	01.02.32	01.FA	A3L75E	USG6436QAU07	NCL Corp. Ltd. Registered Notes 6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S		100,7G-0,64G	100,86 G	6,73	6,72
						NE Property B.V. Medium - Term Notes 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) 3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33)		100,97G-0,97G 99,42G-9,42G 95,08G-5,08G 100,37G-0,04G	100,97 G 99,42 G 95,08 G 100,37 G	2,75 2,57 3,29 3,87	2,74 2,56 3,29 3,87
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		78,66G-8,45G	78,88 G	3,53	3,53
						Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) 2 1/8%, v. 30.10.25(28), EO-Medium-Term Notes 2025(28)	S s	82,61G-2,44G 65,04G-4,86G 99,51G-9,51G 98,32G-8,29G 90,65G-0,55G 66,96G-6,72G 97,26G-7,22G 81,06G-0,87G 101,36G-1,34G 101,66G-1,62G 91,67G-1,67G 74,42G-4,43G 69,46G-9,31G 90,43G-0,29G 97,08G-7,08G 76,2G-6,05G 94,66G-4,58G 97,99G-7,99G 85,8G-5,7G 99,99G-100,02G 85,54G-5,44G 45,38G-5,21G 85,36G-5,27G 50,86G-0,69G 97,46G-7,47G 101,16G-1,11G 100,87G-0,7G (exA)-100,52G-0,43G 97,2G-7,04G 101,54G-1,42G 99,36G-9,32G	82,78 G 65,25 G 99,51 G 98,32 G 90,76 G 67,26 G 97,27 G 81,23 G 101,36 G 101,66 G 91,67 G 74,4 G 69,64 G 90,41 G 97,08 G 76,31 G 94,66 G 98 G 85,86 G 99,98 G 85,64 G 45,63 G 85,43 G 51,11 G 97,47 G 101,16 G 100,94 G 100,55 G 97,32 G 101,61 G 99,39 G	3,01 2,31 4,02 1,26 2,74 3,89 2,04 3,42 2,16 2,69 1,09 0,34 3,33 0,11 0,26 3,15 1,31 2,15 0,58 0,22 2,2 2,8 1,48 1,79 2,46 2,89 3,85 3,04 2,72 2,37	3,01 2,31 3,97 1,26 2,74 3,89 2,04 3,42 2,16 2,69 1,09 0,34 3,33 0,11 0,26 3,15 1,31 2,15 0,58 0,22 2,2 2,8 1,48 1,79 2,46 2,89 3,85 3,04 2,72 2,37
						Neinor Homes SA Registered Notes 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		103,24G-3,28G	103,21 G	5,06	5,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		94,89G-4,89G	94,89 G	4,34	4,33
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)		102,61G-2,68G	102,62 G	3	3
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597			104,07G-3,98G	104,17 G	3,62	3,61
Euro	1.000	20.03.30	20.03.	A4D8TZ	XS3030307865			101,98G-2,14G	102,08 G	3,21	3,2
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		95,61G-5,61G	95,61 G	1,56	1,56
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	Nestlé Capital Corp. Guaranteed Registered Notes 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		101,14G-1,19G	101,21 G	4,1	4,1
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429			96,92G-7,02G	97,17 G	5,13	5,12
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) 3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33) 3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38)		95,58G-5,63G	95,58 G	2,43	2,43
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			83,03G-2,54G	83,03 G	3,58	3,57
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776			81,35G-1,28G	81,47 G	2,9	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933			62,22G-1,98G	62,48 G	1,21	1,21
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696			99,64G-9,64G	99,64 G	2,23	2,21
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755			96,26G-6,21G	96,26 G	2,43	2,43
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672			95,95G-5,91G	95,89 G	0,26	0,26
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912			85,85G-5,78G	85,89 G	0,87	0,87
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212			98,26G-8,24G	98,21 G	1,77	1,77
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485			85,86G-5,54G	85,95 G	3,33	3,33
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303			92,85G-2,77G	92,87 G	2,67	2,67
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863			98,83G-8,82G	98,8 G	2,26	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472			93,12G-3,15G	93,21 G	0,54	0,54
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			82,31G-2,2G	82,37 G	1,51	1,51
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434			66,33G-5,97G	66,5 G	2,64	2,64
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334			100,03G-99,96G	100,04 G	2,63	2,63
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747			96,65G-6,5G	96,85 G	3,52	3,52
Euro	1.000	14.01.32	14.01.	A3L71X	XS2976328760			99,81G-9,66G	99,9 G	2,94	2,94
Euro	1.000	14.01.45	14.01.	A3L71Y	XS2976332283			94,82G-4,23G	95,21 G	3,93	3,93
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463			101,77G-1,79G	102,01 G	2,18	2,18
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089			102,38G-2,3G	102,41 G	2,76	2,76
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162			101,89G-1,6G	102,06 G	3,17	3,17
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775			102,35G-2,23G	102,27 G	2,36	2,36
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631			104,98G-4,83G	105,12 G	3	3
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855			103,61G-3,53G	103,63 G	2,58	2,58
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945			103,18G-2,85G	103,31 G	3,41	3,41
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639			98,33G-8,3G	98,6 G	5,31	5,31
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882			101,186G-1,025G	101,334 G	2,78	2,78
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005			97,72G-7,46G	97,81 G	3,53	3,53
Euro	1.000	23.09.33	23.09.	A4EHD6	XS3185372326			99,57G-9,44G	99,71 G	3,08	3,08
Euro	1.000	23.09.38	23.09.	A4EHD7	XS3185374884			99,16G-8,88G	99,43 G	3,61	3,61
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	Nestlé Holdings Inc. Guaranteed Registered Notes 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		99,29G-9,32G	99,35 G	1,26	1,26
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			95,14G-5,13G	95,17 G	2,1	2,1
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			87,95G-7,85G	88,1 G	2,84	2,84
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			81,96G-1,6G	82,53 G	5,49	5,49
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			99,36G-9,3G	99,43 G	3,93	3,92
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			90,43G-0,12G	90,78 G	5,01	5,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	Nestlé Holdings Inc. Guaranteed Registered Notes 4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		102,39G-2,33G	102,78 G	4,52	4,52
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47			100,17G-0,17G	100,21 G	4,65	4,58
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76			102,25G-2,22G	102,31 G	4,01	4
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08			103,22G-3,28G	103,49 G	4,15	4,14
US\$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13			102,75G-2,7G	102,85 G	4	4
US\$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95			104,03G-4,07G	104,34 G	4,09	4,09
US\$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78			104,81G-4,44G	104,91 G	4,37	4,37
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	Nestlé Holdings Inc. Medium - Term Notes 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		98,72G-8,67G	98,78 G	0,75	0,75
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			100,12G-0,12G	100,12 G	0,18	0,18
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			98,43G-8,43G	98,37 G	2,28	2,28
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626			103,89G-3,97G	104,05 G	4,43	4,43
£	1.000	21.09.26	21.09.	A3LM8W	XS2689044258			100,83G-0,84G	100,85 G	4,14	4,12
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	Nestlé S.A. Anleihen 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) 2%, v. 28.06.23(33), SF-Anl. 2023(33) 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		101,04G-1,04G	101,04 G	0,34	0,34
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108			100,68G-0,69G	100,68 G	0,5	0,5
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116			106,33G-6,33G	106,39 G	0,73	0,73
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124			112,12G-2,13G	112,35 G	1,02	1,02
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838			106,24G-6,24G	106,3 G	0,64	0,64
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846			115,01G-5,1G	115,2 G	1,02	1,02
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405			108,21G-8,4G	108,55 G	0,85	0,85
sfrs	5.000	28.06.38	28.06.	A3LKLr	CH1273475413			111,01G-1,15G	111,15 G	1,17	1,17
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745			(exA)-102,49G-2,5G	102,51 G	0,53	0,53
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778			106,77G-6,82G	106,9 G	1,23	1,23
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752			103,82G-3,76G	103,91 G	0,8	0,8
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760			105,23G-5,29G	105,44 G	0,97	0,97
US\$	1.000	17.03.35	17.MS	A4D8QQ	US64110DAN49	NetApp Inc. Registered Notes 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)		104,66G-4,38G	104,95 G	5,17	5,16
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) 4,9%, v. 01.08.24(34), DL-Notes 2024(24/34) 5,4%, v. 01.08.24(54), DL-Notes 2024(24/54)		101,6G-1,6G	101,58 G	2,51	2,5
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			100,43G-0,42G	100,43 G	3,96	3,95
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			104,41G-4,27G	104,5 G	4,23	4,23
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			103,75G-3,75G	103,75 G	2,88	2,88
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			105,41G-5,27G	105,4 G	4	4
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			105,93G-5,93G	105,93 G	2,83	2,83
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			103,05G-3,05G	103,05 G	2,92	2,92
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			102,57G-2,72G	102,85 G	4,25	4,25
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			102,18G-2,17G	102,18 G	3,94	3,93
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			107,54G-7,33G	107,57 G	4,12	4,11
US\$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94			102,97G-2,82G	103,27 G	4,55	4,55
US\$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35			98,21G-7,97G	98,89 G	5,62	5,62
Euro	1.000	18.12.29	18.12.	A4DFAM	DE000A4DFAM8	Netfonds AG Inhaber - Schuldverschreibungen 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)		104,11G-4,1G	104 G	5,83	5,83
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	Network Rail Infrastructure Finance PLC ILM 2,214596%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		78,47G-7,57G	79,07 G	3,75	3,75
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		99,75G-9,75G	99,75 G	12,27	11,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) 9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030)		98G-8G	98 G	8,86	8,86
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8			99G-9G	99 G	9,9	9,89
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4			100G-G	100 G	9,74	9,73
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			97,75G-8,3G	98 G	7,92	7,9
Euro	1.000	21.10.30	21.10.	A4DFSF	DE000A4DFSF4			100,1G-99,5G	100,05 G	10	9,98
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		91,15G-1,24G	91,43 G	0,66	0,66
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			77,72G-7,69G	78,15 G	0,26	0,26
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			100,38G-0,4G	100,48 G	0,7	0,7
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC 6%, v. 13.09.23(54), DL-Notes 2023(23/54)	S s	92,81G-2,62G	92,72 G	4,3	4,29
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	98,27G-8,16G	98,41 G	4,33	4,32
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18			103,35G-2,7G	104,09 G	5,89	5,89
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	113,8G-3,31G	114,16 G	5,27	5,27
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,35%, v. 14.02.17(27), CD-Debts 2017(27) 3,1%, v. 30.04.18(28), CD-Debts 2018(28) 3,05%, v. 07.05.19(50), CD-Debts 2019(50)		99,6G-9,44G	99,52 G	2,71	2,7
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19			101,19G-0,87G	100,99 G	2,78	2,78
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			78,61G-7,94G	78,42 G	4,6	4,6
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,8%, v. 22.11.07(39), CD-Bonds 2007(39)		107,09G-6,62G	107,07 G	4,21	4,21
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,65%, v. 26.09.05(35), CD-Debts 2005(35) 3,8%, v. 23.06.14(45), CD-Debts 2014(45) 3,1%, v. 22.07.16(48), CD-Debts 2016(48) 4,8%, v. 05.04.10(41), CD-Debts 2010(41) 3,55%, v. 20.06.12(43), CD-Debts 2012(43) 3,55%, v. 12.01.12(55), CD-Debts 2012(55)		112,19G-1,67G	111,99 G	3,86	3,85
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27			107,09G-6,91G	107,32 G	3,84	3,83
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67			92,09G-1,63G	92,16 G	4,49	4,49
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52			80,94G-0,29G	80,81 G	4,54	4,54
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90			106,32G-5,85G	106,35 G	4,33	4,32
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13			90,24G-89,74G	90,15 G	4,44	4,44
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			85,42G-4,69G	85,12 G	4,54	4,54
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57			104,99G-4,65G	105,08 G	4,07	4,07
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		98,87G-8,8G	98,75 G	0,51	0,51
US\$	1.000	01.04.32	01.AO	A4D8AD	USC62944AE04	New Gold Inc. Registered Notes 6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S		100G-G	100 G	6,99	6,98
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	New Immo Holding S.A. Medium - Term Notes 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) 4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30)		99,36G-9,38G	99,36 G	3,64	3,63
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1			101,23G-1,23G	101,23 G	4,43	4,43
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6		S s	104,17G-4,45G	104,15 G	4,51	4,5
Euro	100.000	14.11.30	14.11.	A4EKX3	FR00140142Q7			100,75G-0,75G	100,75 G	4,77	4,77
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		99,78G-9,78G	99,78 G	2,98	2,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		101,4G-1,32G	101,44 G	6,51	6,5
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26)		100,02G-0,02G	100,03 G	3,99	3,95
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		95,08G-5G	95,08 G	4,36	4,35
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		97,73G-7,72G	97,76 G	4,09	4,08
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	98,61G-8,61G	98,62 G	4,03	4,01
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	95,99G-5,99G	95,99 G	4,33	4,33
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	84G-4G	84 G	5,4	5,4
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		85,87G-5,81G	86 G	2,91	2,91
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		83,21G-3,16G	83,33 G	3,59	3,59
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		88,31G-8,29G	88,41 G	4,51	4,51
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		96,84G-6,82G	96,88 G	4,2	4,2
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		77,81G-7,68G	78,07 G	4,49	4,49
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		97,51G-7,4G	97,72 G	5,17	5,17
A\$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		92,32G-2,22G	92,53 G	5,31	5,31
A\$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926	4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)		96,91G-6,72G	97,22 G	5,25	5,25
A\$	100	20.02.37	20.FA	A3LWBE	AU3SG0002975	4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)		94,99G-4,92G	95,28 G	5,43	5,43
A\$	100	24.02.38	24.FA	A4D8C4	AU3SG0003155	5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)		98,3G-8,03G	98,58 G	5,55	5,54
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	New York Life Global Funding Floating Rate Medium -Term Notes 2,479%, zinsv. v. 09.10.25-08.01.26, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,1G-0,11G	100,1 G	2,43	2,43
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		97,61G-7,56G	97,62 G	0,26	0,26
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		90,1G-0,16G	90,15 G	1,66	1,66
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		97,64G-7,64G	97,64 G	0,51	0,51
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		99,39G-9,39G	99,4 G	0,5	0,5
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		96,94G-6,95G	96,95 G	2,56	2,56
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		95,69G-5,73G	95,71 G	3,12	3,12
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		101,61G-1,6G	101,63 G	0,71	0,7
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		96,87G-6,85G	96,9 G	0,26	0,26
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		93,51G-3,51G	93,51 G	0,53	0,53
Euro	1.000	15.01.32	15.01.	A3L725	XS2975149381	3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		99,26G-9,14G	99,35 G	3,36	3,36
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		102,14G-2,04G	102,22 G	3,09	3,09
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,41G-1,39G	101,46 G	4,19	4,19
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		99,72G-9,49G	99,88 G	4,69	4,69
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,78G-1,72G	101,83 G	4,22	4,21
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)		101,47G-1,47G	101,47 G	3,14	3,13
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423	3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		100,22G-0,04G	100,39 G	3,62	3,62
Euro	1.000	08.06.35	08.06.	A4ECAW	XS3090958987	3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35)		100,11G-99,82G	100,19 G	3,65	3,64
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		78,3G-8,01G	78,91 G	5,94	5,93
Euro	1.000	01.04.30	01.04.	A4D9GG	XS3037674952	New Zealand Local Government Funding Agency Ltd. Medium - Term Notes 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)		100,94G-0,85G	101 G	2,66	2,66
nz\$	1.000	20.09.50	20.MJSD	A4EG5C	NZIIBDT006C3	New Zealand, Government of... IIT 3,27405%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)		102,89G-2,72G	103,7 G		
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		84,27G-4,27G	84,69 G	4,59	4,59
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		98,46G-8,47G	98,65 G	3,51	3,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	New Zealand, Government of... Registered Bonds 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) 5%, v. 15.11.23(54), ND-Bonds 2023(54)		95,95G-5,9G	96,41 G	4,19	4,19
	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1			102,34G-2,34G	102,33 G	2,76	2,75
	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6			92,94G-2,94G	93,04 G	0,54	0,54
	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9			66,38G-6,38G	66,81 G	4,93	4,93
	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0			88,22G-8,23G	88,57 G	3,4	3,4
	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0			99G-9G	98,99 G	1,01	1,01
	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8			66,02G-6,02G	66,54 G	5,23	5,23
	1.000	15.05.36	15.MN	A3L2ZW	NZGOVDT536C9			98,4G-8,31G	98,91 G	4,5	4,5
	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2			97,47G-7,2G	98,3 G	5,26	5,26
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	Newell Brands Inc. Registered Notes 6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 7%, v. 30.03.16(46), DL-Notes 2016(16/46)		92,25G-2,19G	92,68 G	8,16	8,15
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21			80,92G-0,26G	81,47 G	9,36	9,36
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		96,24G-5,83G	96,56 G	5,33	5,33
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,8%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)		91,22G-0,89G	91,22 G	4,41	4,41
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			95,02G-4,83G	95,05 G	4,32	4,32
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			90,65G-0,53G	90,88 G	4,3	4,3
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	Nexans S.A. Obligations 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		104,82G-5,14G	104,78 G	3,18	3,17
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29			103,03G-3,42G	103,02 G	3,37	3,37
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0			102,32G-2,61G	102,28 G	3,32	3,31
Euro	1.000	21.05.31	21.05.	A4EBCR	XS3077018714	Nexi S.p.A. Medium - Term Notes 3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31)		100,02G-0,05G	99,94 G	3,86	3,86
US\$	1.000	29.01.26	29.JAJO	A3LT7R	US65339KCR95	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 5,282116%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)		100,07G-0,08G	100,09 G	4,84	4,74
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,55%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,44%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) 4,9%, v. 09.02.23(28), DL-Debts 2023(23/28) 5%, v. 09.02.23(30), DL-Debts 2023(23/30) 5,05%, v. 09.02.23(33), DL-Debts 2023(23/33) 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) 4,95%, v. 30.01.24(26), DL-Debts 2024(24/26) 4,9%, v. 30.01.24(29), DL-Debts 2024(24/29) 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54) 4,85%, v. 04.02.25(28), DL-Debts 2025(25/28) 5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)		98,91G-9,16G	99,21 G	4,21	4,2
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05			(exA)-91,66G-1,61G	91,86 G	4,37	4,37
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88			97,63G-7,71G	97,94 G	4,29	4,28
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18			94,77G-4,87G	95,07 G	4,23	4,23
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60			64,28G-3,4G	64,12 G	5,8	5,8
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KJC79			102,1G-2,29G	102,7 G	4,65	4,64
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14			100,5G-0,82G	100,87 G	4,13	4,12
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99			94,71G-4,84G	94,97 G	3,97	3,97
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21			88,79G-8,64G	89 G	4,64	4,64
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55			97,46G-7,4G	97,46 G	3,82	3,82
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09			101,51G-1,63G	101,74 G	4,17	4,16
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81			102,87G-2,95G	103,2 G	4,28	4,27
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30			102,15G-2,19G	102,61 G	4,74	4,74
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13			94,04G-3,11G	93,9 G	5,84	5,83
US\$	1.000	29.01.26	29.JJ	A3LT7Q	US65339KCS78			100,1G-0,11G	100,1 G	4,24	4,17
US\$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51			102,45G-2,32G	102,5 G	4,18	4,17
US\$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25			102,71G-2,56G	102,99 G	4,93	4,93
US\$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08			96,76G-6,65G	97,68 G	5,88	5,87
US\$	1.000	04.02.28	04.FA	A4D6M2	US65339KDG22			101,49G-1,64G	101,74 G	4,09	4,09
US\$	1.000	15.03.30	15.MS	A4D6M4	US65339KDJ60			103G-3,04G	103,26 G	4,31	4,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	A4D6M5	US65339KDK34	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 5,3%, v. 04.02.25(32), DL-Debts 2025(25/32) 5,45%, v. 04.02.25(35), DL-Debts 2025(25/35) 5,9%, v. 04.02.25(55), DL-Debts 2025(25/55) 4,685%, v. 01.08.25(27), DL-Debts 2025(27)		104,09G-4,07G	104,49 G	4,6	4,59
US\$	1.000	15.03.35	15.MS	A4D6M6	US65339KDL17			103,49G-3,29G	103,89 G	5,06	5,06
US\$	1.000	15.03.55	15.MS	A4D6M7	US65339KDM99			102,15G-1,67G	102,77 G	5,86	5,86
US\$	1.000	01.09.27	01.MS	A4EE5B	US65339KCL26			100,65G-0,76G	100,84 G	4,27	4,26
US\$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) 3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56) 4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56)	S s	106,58G-6,71G	106,65 G	6,34	6,34
Euro	1.000	15.05.56	15.05.	A4EKWR	XS3176173568		S s	99,93G-9,93G	99,93 G	4	4
Euro	1.000	15.05.56	15.05.	A4EKWS	XS3176273780		S s	100,08G-0,16G	100,07 G	4,48	4,48
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) 6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) 6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)		97,32G-7,13G	97,24 G	3,97	3,96
US\$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80			103,47G-3,32G	103,4 G	6,55	6,55
A\$	10.000	17.06.55	17.JD	A4ECV6	AU3CB0322691			99,68G-9,66G	99,75 G	6,16	6,16
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		98,51G-8,51G	98,51 G	2,17	2,17
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		96,96G-6,96G	96,95 G	2,04	2,04
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834			90,46G-0,44G	90,46 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396			97,81G-7,81G	97,81 G	1,02	1,02
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142			99,35G-9,35G	99,33 G	2,31	2,3
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759			86,53G-6,41G	86,57 G	0,29	0,29
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575			87,88G-7,86G	87,88 G	0,28	0,28
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865			100,58G-0,5G	100,64 G	2,74	2,74
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421			97,46G-7,46G	97,46 G	1,79	1,79
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) 3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)		98,38G-8,38G	98,38 G	0,51	0,51
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780			109G-9G	108,99 G	2,78	2,78
Euro	100.000	05.06.30	05.06.	A4EB6R	XS3087726595			101,53G-1,42G	101,55 G	3,15	3,15
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		111,46G-1,45G	111,5 G		
Euro	1.000	21.02.30	28.FA	A383TV	XS2854896797	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7%, v. 16.07.24(30), Anleihe v.24(24/30) 5,276%, zinsv. v. 15.10.25-14.02.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S 5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S		103,57G-3,57G	103,59 G	6,12	6,11
Euro	1.000	15.10.32	15.FMAN	A460BT	XS3198991039			100,41G-0,44G	100,45 G	5,3	5,3
Euro	1.000	21.02.30	28.F31A	A4DE2Z	XS2920589699			102,28G-2,3G	102,29 G	5,07	5,07
Euro	1.000	30.10.30	28.F31A	A4DFHG	XS3067482896			101,85G-1,9G	101,92 G	4,99	4,99
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		97,58G-7,58G	97,54 G	0,09	0,09
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		97,88G-7,95G	97,95 G	0,53	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601			96,34G-6,4G	96,41 G	0,1	0,1
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S		101,27G-1,06G	101,45 G	6,96	6,95
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941			97,87G-7,65G	98,09 G	8,16	8,15
US\$	1.000	09.06.31	09.JD	A3L6QH	XS2948511949			110,77G-0,51G	110,85 G	7,41	7,4
US\$	1.000	09.12.34	09.JD	A3L6QJ	XS2948512913			115,07G-5,03G	115,35 G	8,16	8,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.36	13.JJ	A4EKX0	XS3218072919	Nigeria, Bundesrepublik Medium - Term Notes 8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S 9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S		104,85G-4,72G	104,98 G	8,1	8,1
US\$	1.000	13.01.46	13.JJ	A4EKX1	XS3218073057			105,4G-5,28G	105,66 G	8,76	8,76
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		102,94G-2,59G	102,9 G	7,48	7,47
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,85%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		98,54G-8,52G	98,8 G	4,08	4,08
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			74,25G-3,64G	74,45 G	5,59	5,59
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			79,95G-9,65G	80,5 G	5,52	5,52
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22			98,57G-8,54G	98,58 G	3,93	3,92
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94			95,15G-5,19G	95,43 G	4,12	4,11
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77			81,09G-0,81G	81,44 G	5,23	5,23
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50			71,96G-1,7G	72,48 G	5,57	5,57
Euro	1.000	23.01.55	23.01.	A4D5YE	XS2979680332	Nippon Life Insurance Co. Subordinated Floating Rate Notes 4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S 4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		99,87G-9,67G	99,99 G	4,13	4,13
Euro	1.000	02.09.55	02.09.	A4EF46	XS3166439904			99,24G-9,04G	99,49 G	4,22	4,22
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)		85,05G-3,25G	84,11 G	5,83	5,82
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			98,86G-8,83G	98,86 G	4,38	4,36
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73			78,89G-8,02G	79,06 G	5,78	5,78
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,95%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) 5,85%, v. 27.03.25(55), DL-Notes 2025(25/55) 5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)		96,8G-6,89G	97,19 G	4,43	4,42
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82			95,76G-5,56G	95,84 G	4,29	4,28
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77			89,54G-90,16G	90,36 G	5,81	5,81
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50			102,22G-2,09G	102,21 G	4,34	4,33
US\$	1.000	01.04.55	01.AO	A4D8X1	US65473PAU93			100,43G-0,07G	101,12 G	5,93	5,93
US\$	1.000	15.07.35	15.JJ	A4EDA7	US65473PAX33			102,13G-1,93G	102,58 G	5,16	5,15
US\$	1.000	13.09.27	13.MS	A3L1QD	USU6547TAG59	Nissan Motor Acceptance Company LLC Medium - Term Notes 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S 5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S 6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S		99,55G-9,59G	99,52 G	5,62	5,6
US\$	1.000	13.09.27	13.MS	A3L1QE	US65480CAG06			99,49G-9,47G	99,43 G	5,69	5,68
US\$	1.000	13.09.29	13.MS	A3L1QH	USU6547TAH33			98,5G-8,39G	98,46 G	6,12	6,11
US\$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76			102,88G-2,79G	102,83 G	6,03	6,02
US\$	1.000	29.09.28	29.MS	A4EHZD	USU6547TAK61			99,32G-9,39G	99,51 G	5,94	5,94
US\$	1.000	30.09.30	30.MS	A4EHZF	USU6547TAL45			98,87G-8,82G	99,12 G	6,51	6,51
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		98,55G-8,52G	98,58 G	4,04	4,04
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	Nissan Motor Co. Ltd. Registered Notes 2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S 6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S 7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S 7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S 8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S		99,71G-9,71G	99,71 G	3,65	3,6
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350			98,53G-8,53G	98,53 G	3,76	3,76
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66			97,51G-7,48G	97,47 G	5,93	5,91
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32			93,02G-2,83G	93,22 G	6,69	6,68
Euro	1.000	17.07.29	17.07.	A4ED4K	XS2999659704			102,35G-2,39G	102,33 G	4,51	4,5
Euro	1.000	17.07.33	17.07.	A4ED5J	XS2999659886			102,03G-2,13G	102,01 G	6,01	6
US\$	1.000	17.07.30	17.JJ	A4EEAC	USJ57160CX92			103,93G-3,59G	103,69 G	6,69	6,68
US\$	1.000	17.07.32	17.JJ	A4EEAE	USJ57160CY75			104,68G-4,54G	104,49 G	7	6,99
US\$	1.000	17.07.35	17.JJ	A4EEAG	USJ57160CZ41			105,28G-5,14G	105,19 G	7,5	7,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		98,55G-8,55G	98,51 G	2,62	2,62
	1.000	23.11.31	23.11.	A3KZBW	XS2411166973			88,45G-8,45G	88,45 G	1,98	1,98
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		103,12G-3,12G	103,12 G	4,4	4,4
	1.000	01.03.43	01.03.	A3K8U5	XS2526486159			107,99G-7,78G	108,1 G	4,59	4,58
	1.000	03.11.43	03.11.	A3LG7X	XS2616652637			112,01G-1,77G	112,15 G	4,99	4,99
Euro	1.000	endlos	15.JJ	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) 5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)		100,27G-0,28G	100,19 G		
	1.000	endlos	11.MS	A4D78J	XS2965647378			101,28G-1,24G	101,3 G		
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		103,28G-3,22G	103,67 G	5,09	5,09
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	Nokia Oyj Medium - Term Notes 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		100,86G-0,89G	100,86 G	2,74	2,74
	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			99,79G-9,79G	99,79 G	2,76	2,74
	1.000	21.08.31	21.08.	A3LEFB	XS2488809612			104,62G-4,55G	104,73 G	3,48	3,48
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		106,87G-6,58G	107,28 G	6	5,99
	1.000	12.06.27	12.JD	A19JW5	US654902AE56			100,1G-0,04G	100,1 G	4,39	4,38
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		97,75G-7,75G	97,73 G	3,46	3,45
Euro	1.000	28.05.30	28.05.	A4EBUP	XS3066581664	Nomura Holdings Inc. Medium - Term Notes 3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)		100,91G-0,82G	101,6 G	3,26	3,25
US\$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	Nomura Holdings Inc. Registered Notes 5,594%, v. 03.07.24(27), DL-Notes 2024(27) 5,783%, v. 03.07.24(34), DL-Notes 2024(34) 6,07%, v. 12.07.23(28), DL-Notes 2023(28) 6,087%, v. 12.07.23(33), DL-Notes 2023(33) 4,904%, v. 01.07.25(30), DL-Notes 2025(25/30) 5,491%, v. 01.07.25(35), DL-Notes 2025(25/35)		101,8G-1,76G	101,78 G	4,48	4,46
	1.000	03.07.34	03.JJ	A3L010	US65535HBV06			105,71G-5,42G	105,94 G	5,06	5,06
	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07			104,12G-4,07G	104,19 G	4,45	4,44
	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38			108,11G-7,85G	108,29 G	4,9	4,9
	1.000	01.07.30	01.JJ	A4EDC1	US65535HBZ10			101,74G-1,59G	101,91 G	4,57	4,56
	1.000	29.06.35	29.JD	A4EDC2	US65535HCB33			103,81G-3,51G	103,97 G	5,09	5,08
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,172%, v. 12.07.21(28), DL-Notes 2021(28) 2,608%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		94,58G-4,54G	94,66 G	4,45	4,45
	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			90,07G-89,86G	90,18 G	4,74	4,73
	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97			98,14G-8,14G	98,13 G	3,35	3,35
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)		26,51G-6,5G	26,51 G	34,84	34,84
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		96,44G-6,44G	96,44 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	NLB51T	DE000NLB51T6	Norddeutsche Landesbank -Girozentrale- Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)		99,9G-9,88G	99,91 G	2,79	2,79
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	99,04G-9,03G	99,03 G	1,01	1,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)	S 502 S 507	94,66G-4,61G	94,68 G	1,58	1,58
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074			97,36G-7,35G	97,36 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			96,83G-6,8G	96,86 G	1,54	1,54
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2			101,09G-1,09G	101,09 G	2,6	2,6
Euro	1.000	24.07.28	24.07.	NLB462	DE000NLB4621			100,35G-0,29G	100,35 G	2,38	2,38
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4			100,15G-0,16G	100,15 G	2,34	2,32
Euro	1.000	20.10.28	20.10.	NLB5AA	DE000NLB5AA6			100,62G-0,61G	100,63 G	2,4	2,4
Euro	1.000	05.07.30	05.07.	NLB5B0	DE000NLB5B06			99,43G-9,36G	99,46 G	2,65	2,65
Euro	1.000	20.09.29	20.09.	NLB5EY	DE000NLB5EY8			99,58G-9,55G	99,64 G	2,5	2,5
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6	Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) 2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30) 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		102,01G-2,01G	102,01 G	3,05	3,05
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5			105,46G-5,4G	105,59 G	2,69	2,69
Euro	1.000	30.10.30	30.10.	NLB51W	XS3218710625			98,8G-8,68G	98,89 G	3,04	3,04
Euro	100.000	04.02.28	04.02.	NLB5AB	DE000NLB5AB4			100,83G-0,81G	100,85 G	2,86	2,85
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253 S 2045	99,79G-9,85G	99,85 G	6,33	6,15
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69			100,15G-0,22G	100,15 G	2,78	2,75
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		100,89G-0,85G	100,88 G	2,27	2,26
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6			98,31G-8,3G	98,3 G	0,51	0,51
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) 4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)		105,53G-5,53G	105,47 G	4,83	4,83
Euro	100.000	10.12.35	10.12.	NLB5GR	XS3176776931			101,24G-1,24G	101,14 G	4,22	4,22
Euro	1.000	21.02.29	21.FMAN	A4D7DG	XS3008569777	Nordea Bank Abp Floating Rate Medium -Term Notes 2,716%, zinsv. v. 21.11.25-22.02.26, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29) 2,418%, zinsv. v. 23.10.25-22.01.26, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28)		100,17G-0,17G	100,19 G	2,69	2,69
Euro	1.000	23.10.28	23.JAJO	A4EJWF	XS3215430060			99,71G-9,7G	99,7 G	2,55	2,55
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) 2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30) 3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35)		97,78G-7,78G	97,77 G	2,3	2,3
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			97,39G-7,39G	97,39 G	1,02	1,02
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			99,13G-9,13G	99,13 G	0,76	0,76
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			98,47G-8,47G	98,46 G	2,26	2,26
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			99,16G-9,12G	99,16 G	2,77	2,76
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			97,91G-7,9G	97,91 G	3,23	3,22
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			88,36G-8,36G	88,36 G	1,13	1,13
Euro	1.000	02.11.28	02.11.	A3KXH7	XS2403444677			93,94G-3,94G	93,93 G	1,06	1,06
£	1.000	12.10.29	12.AO	A3L3H5	XS2899774579			99,96G-100G	100,03 G	4,55	4,55
Euro	1.000	28.10.31	28.10.	A3L41J	XS2927515598			99,47G-9,42G	99,47 G	3,11	3,11
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585			103,64G-3,64G	103,64 G	2,55	2,55
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011			101,06G-0,94G	101,25 G	3,49	3,49
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947			102,11G-2,04G	102,16 G	2,76	2,75
£	1.000	25.02.29	25.FA	A4D7FN	XS3009452528			100,4G-0,48G	100,44 G	4,64	4,63
Euro	1.000	02.05.30	02.05.	A4EAJC	XS3062936649			99,68G-9,63G	99,76 G	2,84	2,84
Euro	1.000	17.09.35	17.09.	A4EG0H	XS3170346368			99,67G-9,58G	99,93 G	3,55	3,55
US\$	1.000	28.08.30	28.FA	A4EF2L	USX6000LAF14	Nordea Bank Abp Registered Notes 4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S		99,86G-9,75G	100,02 G	4,35	4,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	18.08.31 09.12.32 23.02.34 29.05.35 19.11.35	18.08. 09.JD 23.02. 29.05. 19.11.	A3KQ72 A3KVZG A3LRED A3LZAS A4EK9P	XS2343459074 XS2385122630 XS2723860990 XS2828791074 XS3232967318	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35)		98,96G-8,96G 94,42G-4,49G 105,31G-5,24G 103,17G-3,05G 99,1G-8,93G	98,95 G 94,44 G 105,35 G 103,24 G 99,15 G	0,81 2,5 4,11 3,73 3,38	0,81 2,5 4,11 3,73 3,38
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.02.33 17.03.27 18.06.27 18.03.26 30.03.29 20.02.30 31.08.26 31.01.31 04.04.28 28.08.35 25.11.30	28.02. 17.03. 18.06. 18.03. 30.03. 20.02. 31.08. 31.01. 04.04. 28.08. 25.11.	A19W1T A1ZYKN A2R3NS A2RZB3 A3K3WC A3LEFV A3LME0 A3LT3P A4D9H7 A4EFUN A4ELFE	XS1784071042 XS1204140971 XS2013525410 XS1963717704 XS2463702907 XS2589317697 XS2673972795 XS2758065796 XS3036080367 XS3163525374 XS3237640183	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28) 3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35) 2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30)		90,191G-0,062G 98,09G-8,09G 96,94G-6,94G 99,51G-9,51G 95,64G-5,61G 101,9G-1,88G 100,73G-0,93G 101,24G-1,14G 100,11G-0,08G 99,06G-8,93G 99,95G-9,85G	90,275 G 98,08 G 96,94 G 99,51 G 95,64 G 101,93 G 100,86 G 101,31 G 100,13 G 99,23 G 100,02 G	2,92 1,27 0,26 0,5 2,08 2,52 2,22 2,76 2,34 3,13 2,66	2,92 1,27 0,26 0,5 2,08 2,52 2,21 2,76 2,33 3,13 2,66
ZAR £ Euro Euro Euro £ Euro Euro	5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	09.07.27 15.12.26 30.04.27 04.07.27 11.09.29 31.01.28 19.03.32 23.05.28		191999 A287JY A28WSC A3L00T A3L3BY A3L7TV A4D8LM A4D91Y	XS0077056546 XS2284257701 XS2166209176 XS2854303489 XS2898821033 XS2976491592 XS3028251497 XS3057123617	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28) 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)		89,123G-9,13G 95,99G-6G 97,11G-7,11G 100,77G-0,75G 99,91G-9,83G 101,35G-1,35G 100,63G-0,47G 99,64G-9,6G	89,099 G 96 G 97,08 G 100,78 G 99,92 G 101,41 G 100,7 G 99,67 G	0,26 2,1 2,38 2,42 3,83 2,79 2,29	0,26 2,1 2,38 2,42 3,83 2,79 2,29
Euro Euro Euro	1.000 1.000 1.000	03.06.26 10.03.28 13.03.27	03.06. 10.03. 13.03.	A28X5F A3KM1Q A3LD5Q	XS2181690665 XS2310118893 XS2582522681	Nordmazedonien, Republik Registered Bonds 3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		100G-0,01G 95,44G-5,44G 103,64G-3,62G	99,98 G 95,35 G 103,65 G	3,62 3,36 3,98	3,59 3,36 3,96
US\$ US\$	1.000 1.000	15.09.28 15.09.33	15.MS 15.MS	A3LNC4 A3LNC5	US655663AA07 US655663AB89	Nordson Corp. Registered Notes 5,6%, v. 13.09.23(28), DL-Notes 2023(23/28) 5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)		102,98G-2,95G 106,57G-6,25G	103,03 G 106,72 G	4,51 4,88	4,5 4,88
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.27 15.01.44 01.04.30 01.08.31	15.MS 15.JJ 01.AO 01.FA	A19EGJ A1ZH6Y A2R900 A3KTLH	US655664AS97 US655664AR15 US655664AT70 US655664AY65	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)		98,46G-8,39G 74,38G-4,63G 94,19G-3,81G 92,23G-1,85G	98,31 G 71,72 G 94,28 G 92,23 G	5,38 7,75 6,11 6,06	5,36 7,74 6,1 6,05
Euro	1.000	06.11.28	06.FMAN	A4DE1U	NO0013355255	Nordwest Industrie Finance GmbH Floating Rate Notes 9,825%, zinsv. v. 06.11.25-05.02.26, v. 06.11.24(28), FLR-Notes v.24(26/28)		52G-2G	52 G	37,26	37,26
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.08.28 01.06.27 01.10.42 15.06.45 15.05.50 15.05.49	01.FA 01.JD 01.AO 15.JD 15.MN 15.MN	A194AR A19H5A A1G9DF A1Z2LU A28WY6 A2R1UE	US655844BZ09 US655844BT49 US655844BM95 US655844BQ00 US655844CF36 US655844CC05	Norfolk Southern Corp. Registered Notes 3,8%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,15%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,45%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,05%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)		99,53G-9,47G 98,39G-8,4G 83,43G-3,38G 87,05G-6,58G 66,15G-6,12G 79,94G-9,62G	99,55 G 98,43 G 84,11 G 87,33 G 66,86 G 80,37 G	4,05 4,31 5,55 5,67 5,69 5,76	4,04 4,3 5,55 5,66 5,69 5,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	Norfolk Southern Corp. Registered Notes 2,55%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,4%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,55%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,3%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,45%, v. 02.02.23(33), DL-Notes 2023(23/33) 5,05%, v. 02.08.23(30), DL-Notes 2023(23/30) 5,55%, v. 22.11.23(34), DL-Notes 2023(23/34) 5,95%, v. 22.11.23(64), DL-Notes 2023(23/64)		93,94G-3,86G	94,08 G	4,32	4,31
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			70,16G-0,21G	70,94 G	5,78	5,78
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			91,59G-1,77G	92,08 G	4,57	4,57
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			72,97G-2,65G	73,36 G	5,77	5,76
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			(exA)-85,12G-4,77G	85,63 G	5,73	5,73
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			89,99G-9,98G	90,29 G	4,43	4,43
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			70,06G-69,5G	70,56 G	6	6
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90			99,38G-9,2G	99,59 G	4,63	4,63
US\$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73			103,15G-3,16G	103,43 G	4,34	4,33
US\$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30			105,14G-5,01G	105,53 G	4,87	4,86
US\$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03			103,59G-3,09G	104,2 G	5,83	5,83
Euro	1.000	23.01.32	23.01.	A4D5X3	XS2969693113	Norsk Hydro ASA Medium - Term Notes 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32) 3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)		101,11G-1,12G	101,18 G	3,42	3,42
Euro	1.000	17.06.33	17.06.	A4ECKU	XS3092057820			100,8G-0,84G	100,98 G	3,62	3,62
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	Norsk Hydro ASA Registered Bonds 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		97,49G-7,49G	97,49 G	2,79	2,79
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		98,65G-8,65G	98,65 G	2,83	2,83
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			86,96G-6,96G	86,96 G	2,06	2,06
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		99,56G-9,7G	99,75 G	0,36	0,36
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		105,22G-5,31G	105,37 G	5,24	5,24
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		64,42G-4,34G	64,71 G	5,97	5,96
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		104,37G-4,42G	104,59 G	4,94	4,94
£	1.000	01.04.50	01.04.	A4D9GU	XS3038670231	Northern Powergrid [Yorkshire] PLC Medium - Term Notes 6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)		100,95G-0,88G	101,37 G	6,05	6,05
US\$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		106,11G-5,86G	106,27 G	5,22	5,22
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)		75,8G-5,18G	76,17 G	5,66	5,66
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			78,18G-7,72G	78,47 G	5,52	5,52
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			66,02G-5,92G	66,69 G	5,52	5,52
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			90,78G-0,36G	90,65 G	4,34	4,34
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			68,84G-9,1G	69,81 G	5,49	5,49
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29) 4,15%, v. 19.11.25(30), DL-Notes 2025(30)		91,29G-1,23G	91,54 G	4,19	4,18
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			97,31G-7,18G	97,4 G	4,08	4,08
US\$	1.000	19.11.30	19.MN	A4EK74	US665859AY02			99,89G-9,72G	100,01 G	4,26	4,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		108,5G-8,6G	109,03	G	4,71	4,71
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2%, v. 01.12.16(27), DL-Notes 2016(16/27) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53) 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29) 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34) 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54) 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)		98,99G-8,98G	99,03	G	4,15	4,14
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			98,36G-8,35G	98,41	G	4,11	4,11
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			80,99G-0,71G	81,53	G	5,64	5,64
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			95,6G-5,18G	96,16	G	5,69	5,69
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36			100,91G-0,84G	101,22	G	4,61	4,61
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91			91,05G-0,62G	91,6	G	5,71	5,7
US\$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64			101,36G-1,26G	101,44	G	4,21	4,21
US\$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48			(exA)-101,16G-1,05G	101,48	G	4,8	4,8
US\$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21			(exA)-94,23G-3,78G	94,81	G	5,72	5,72
US\$	1.000	15.07.30	15.JJ	A4EB0E	US666807CN04			101,86G-1,87G	102,03	G	4,24	4,24
US\$	1.000	15.07.35	15.JJ	A4EB0F	US666807CP51			103,97G-3,8G	104,2	G	4,81	4,81
£	1.000	14.02.31	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)		97,34G-7,39G	97,42	G	5,08	5,08
US\$	1.000	15.09.55	15.MS	A4D8P7	US66765NAA37	Northwest Natural Holding Co. Subordinated Floating Rate Notes 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)		103,55G-3,52G	103,63	G	6,84	6,84
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) 4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30) 4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS		104,44G-4,34G	104,49	G	3,01	3,01
US\$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53			103,56G-3,38G	103,7	G	4,51	4,5
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254			101,63G-1,7G	101,71	G	4,46	4,46
£	1.000	28.10.30	28.AO	A4EF3C	XS3168797135			100,74G-0,76G	100,8	G	4,58	4,57
US\$	1.000	25.08.28	25.FA	A4EGJV	US66815M2X49			100G-99,93G	100,06	G	4,19	4,19
US\$	1.000	29.05.55	30.JD	A4EA07	USU66647AE56	Northwestern Mutual Life Insurance Co. Registered Subordinated Notes 6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S		106,29G-5,69G	106,82	G	5,85	5,85
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)		99,49G-9,49G	99,48	G	2,98	2,98
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			97,46G-7,43G	97,46	G	3,54	3,54
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			95,93G-5,87G	95,93	G	3,83	3,82
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			89,46G-9,33G	89,46	G	3,06	3,06
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			92,82G-2,7G	92,82	G	3,76	3,76
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397			90G-89,75G	90	G	3,95	3,95
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522			86,54G-6,32G	86,54	G	2,89	2,89
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642			93,64G-3,41G	93,64	G	4,01	4,01
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338			97,24G-7G	97,3	G	4,05	4,05
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246			95,4G-4,7G	95,4	G	4,14	4,14
nkr	1.000	12.06.35	12.06.	A4D6VE	NO0013475558			97,39G-7,08G	97,49	G	4,12	4,12
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		91,26G-1,3G	91,38	G	5,31	5,31
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		64,19G-4,04G	64,43	G	6,31	6,31
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		104,23G-4,29G	104,19	G	3,45	3,44
Euro	100.000	21.01.29	21.01.	A4D5Q7	XS2972971399			100,55G-0,52G	100,49	G	3,32	3,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		102,19G-2,25G	102,11 G	5,55	5,53
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		108,12G-8,09G	108,1 G	5,61	5,6
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		114,32G-4,32G	113,99 G	7,99	7,99
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		100,62G-0,41G	100,48 G	1	1
sfrs	5.000	18.06.40	18.06.	A3LOJ4	CH1353257830	1,85%, v. 18.06.24(40), SF-Anl. 2024(40)		109,69G-9,46G	109,78 G	1,14	1,14
sfrs	5.000	18.06.49	18.06.	A3LOJ5	CH1353257848	1,85%, v. 18.06.24(49), SF-Anl. 2024(49)		111,81G-1,57G	111,85 G	1,28	1,28
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6%, v. 18.06.24(27), SF-Anl. 2024(27)		101,91G-1,97G	101,94 G	0,32	0,32
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,65%, v. 18.06.24(31), SF-Anl. 2024(31)		105,43G-5,34G	105,42 G	0,67	0,67
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		106,76G-6,81G	106,9 G	0,92	0,92
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	Novartis Capital Corp. Guaranteed Registered Notes 4%, v. 20.11.15(45), DL-Notes 2015(15/45)		84,92G-4,21G	84,83 G	5,36	5,36
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		99,03G-9,02G	99,05 G	3,83	3,82
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		89,8G-9,46G	90,3 G	5,37	5,37
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		97,98G-7,95G	97,98 G	3,8	3,79
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)		92,58G-2,36G	92,7 G	4,04	4,04
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		64,57G-4,48G	65,21 G	5,43	5,43
US\$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)		99,41G-9,32G	99,55 G	4,03	4,03
US\$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		99,48G-9,37G	99,66 G	4,16	4,16
US\$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)		97,95G-7,71G	98,16 G	4,57	4,57
US\$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7%, v. 18.09.24(54), DL-Notes 2024(24/54)		90,15G-89,78G	90,8 G	5,48	5,48
US\$	1.000	05.11.30	05.MN	A4EKTG	US66989HAY45	4,1%, v. 05.11.25(30), DL-Notes 2025(25/30)		100,16G-99,99G	100,26 G	4,14	4,14
US\$	1.000	05.11.35	05.MN	A4EKTH	US66989HBA59	4,6%, v. 05.11.25(35), DL-Notes 2025(25/35)		99,52G-9,25G	99,72 G	4,75	4,75
US\$	1.000	05.11.55	05.MN	A4EKTJ	US66989HBC16	5,3%, v. 05.11.25(55), DL-Notes 2025(25/55)		98,3G-7,65G	98,81 G	5,53	5,53
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		95,28G-5,29G	95,28 G	1,31	1,31
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		98,01G-8,01G	97,95 G	2,25	2,25
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		94,33G-4,29G	94,33 G	2,68	2,68
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		81,6G-1,6G	81,6 G	3,52	3,52
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		99,45G-9,45G	99,45 G	2,23	2,22
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		93,33G-3,33G	93,32 G	2,49	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		97,63G-7,63G	97,63 G	4,18	4,17
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		101,44G-1,39G	101,48 G	3,04	3,04
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		101,82G-1,81G	101,85 G	3,4	3,39
Euro	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009	3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,58G-0,47G	100,61 G	3,27	3,27
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		100,96G-0,94G	100,96 G	2,47	2,46
Euro	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008	2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)		100G-99,92G	100,04 G	2,77	2,77
Euro	100.000	20.05.29	20.05.	A4EBBD	PTNOBPOM0007	2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)		99,4G-9,33G	99,42 G	2,7	2,7
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		90,375G-0,095G	89,835 G	4,33	4,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		(exA)-115,39G-5,05G	115,36 G	7,32	7,32
Euro	1.000	27.05.27	27.FMAN	A4EBUF	XS3002552134	Novo Nordisk Finance [Netherlands] B.V. Floating Rate Medium -Term Notes 2,366%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) 2,251%, zinsv. v. 20.11.25-19.02.26, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27)		100,13G-0,13G 100,02G-0,02G	100,13 G 100,02 G	2,3 2,26	2,29 2,26
Euro	1.000	22.11.27	20.FMAN	A4EK99	XS3232920275						
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28) 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30) 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33) 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) 2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29) 3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32) 3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35) 3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38) 4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45)		97,93G-7,93G 94,27G-4,27G 100,42G-0,42G 101,4G-1,4G 101,45G-1,45G 100,22G-0,01G 99,59G-9,59G 100,27G-0,23G 99,36G-9,25G 100G-99,73G 99,71G-9,69G 99,79G-9,58G 99,63G-9,38G 99,04G-8,82G 97,87G-7,58G	97,88 G 94,27 G 100,42 G 101,37 G 101,45 G 100,22 G 99,59 G 100,27 G 99,36 G 100,11 G 99,71 G 99,86 G 99,8 G 99,1 G 98,14 G	2,29 2,8 2,44 2,65 2,94 3,37 2,54 2,82 3,24 3,65 2,6 3,07 3,45 3,75 4,18	2,29 2,8 2,42 2,65 2,94 3,37 2,54 2,82 3,24 3,65 2,6 3,07 3,45 3,74 4,18
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041						
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945						
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606						
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678						
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751						
Euro	1.000	27.05.28	27.05.	A4EBUG	XS3002552993						
Euro	1.000	27.08.30	27.08.	A4EBUH	XS3002553298						
Euro	1.000	27.05.33	27.05.	A4EBUJ	XS3002553538						
Euro	1.000	27.05.37	27.05.	A4EBUK	XS3002555822						
Euro	1.000	20.02.29	20.02.	A4ELAA	XS3232921240						
Euro	1.000	20.02.32	20.02.	A4ELAB	XS3232937162						
Euro	1.000	20.02.35	20.02.	A4ELAC	XS3232944531						
Euro	1.000	20.02.38	20.02.	A4ELAD	XS3232955909						
Euro	1.000	20.11.45	20.11.	A4ELAE	XS3232959729						
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		94,17G-4,17G	94,14 G	0,27	0,27
US\$	1.000	09.03.26 26.05.26 08.03.27 24.01.28 08.04.30	09.03.	NWB906	XS2311370337	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28) 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)		99,18G-9,17G 99,92G-9,92G 101G-0,97G 101,67G-1,59G 100,95G-0,78G	99,17 G 99,92 G 101,01 G 101,69 G 101,03 G	1,75 4,01 3,81 3,71 3,8	1,75 3,96 3,8 3,7 3,79
US\$	2.000		26.05.	NWB910	XS2627035178						
US\$	2.000		08.03.	NWB913	XS2778367933						
US\$	2.000		24.01.	NWB914	XS2984223797						
US\$	2.000		08.04.	NWB915	XS3045496026						
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30) 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)		98,59G-8,54G 98,64G-8,59G (exA)-103,75G-3,2G	98,54 G 98,85 G 103,63 G	4,29 4,36 5	4,28 4,35 4,99
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23						
US\$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90						
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		99,78G-9,78G	99,78 G	2,94	2,94
Euro	1.000	16.07.27	16.JAJO	A4ED5C	XS3100079865	NTT Finance Corp. Floating Rate Medium -Term Notes 2,521%, zinsv. v. 16.10.25-15.01.26, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S		100,24G-0,24G	100,26 G	2,39	2,39
US\$	1.000	18.07.28	16.JAJO	A4ED9J	USJ5S39RAR51	NTT Finance Corp. Floating Rate Notes 5,535057%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S 5,770168%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S		100,54G-0,54G 101,21G-1,21G	100,54 G 101,2 G	5,42 5,58	5,41 5,58
US\$	1.000	16.07.30	16.JAJO	A4ED9L	USJ5S39RAT18						
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		89,892G-9,892G	89,892 G	0,76	0,76
Euro	1.000	13.12.25 13.12.28	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		99,94G-9,94G 93,42G-3,42G	99,94 G 93,42 G	0,16 0,85	0,16 0,85
Euro	1.000		13.12.	A3KZ3K	XS2411311652						

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129	NTT Finance Corp. Medium - Term Notes 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) 2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS 4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)144A		101,1G-1,02G	101,17 G	3,14	3,14	
Euro	1.000	16.03.29	16.03.	A4ED5D	XS3100081093			100,35G-0,33G	100,37 G	2,8	2,79	
Euro	1.000	16.07.33	16.07.	A4ED5E	XS3100081507			101,25G-1,06G	101,41 G	3,51	3,51	
Euro	1.000	16.07.37	16.07.	A4ED5F	XS3100081846			101,71G-1,5G	101,91 G	3,93	3,92	
Euro	1.000	16.07.33	16.07.	A4ED8F	XS3100081762			101,2G-1,12G	101,31 G	3,51	3,5	
US\$	1.000	16.07.27	16.JJ	A4ED88	USJ5S39RAP95	NTT Finance Corp. Registered Notes 4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S 4,622%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S 4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S 5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S 5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S		100,43G-0,4G	100,45 G	4,35	4,34	
US\$	1.000	16.07.28	16.JJ	A4ED9A	USJ5S39RAQ78			101,08G-1,02G	101,12 G	4,25	4,24	
US\$	1.000	16.07.30	16.JJ	A4ED9C	USJ5S39RAS35			101,65G-1,48G	101,74 G	4,57	4,56	
US\$	1.000	16.07.32	16.JJ	A4ED9E	USJ5S39RAU80			102,54G-2,3G	102,66 G	4,82	4,81	
US\$	1.000	16.07.35	16.JJ	A4ED9G	USJ5S39RAV63			103,92G-3,86G	104,19 G	5,05	5,05	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,95%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4%, v. 26.04.18(48), DL-Notes 2018(18/48) 2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)		99,88G-9,83G	99,96 G	4,06	4,06	
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			85,73G-5,19G	86,25 G	5,64	5,64	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			(exA)-93,28G-3,42G	93,66 G	4,37	4,37	
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,95%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) 5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)		94,25G-4,06G	94,32 G	4,49	4,48	
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			99,86G-9,72G	99,88 G	4,34	4,33	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			90,59G-0,16G	91,01 G	5,86	5,85	
US\$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92			102,98G-2,69G	103,16 G	5,07	5,07	
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAAF03	nVent Finance Sarl Guaranteed Registered Notes 5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)		103,98G-3,79G	104,25 G	5,1	5,09	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,85%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31)		99,41G-9,4G	99,39 G	4,02	4	
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			95,65G-5,54G	95,79 G	4,02	4,02	
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			85,54G-5,26G	85,87 G	5,01	5,01	
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			75,53G-5,15G	76 G	5,41	5,41	
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			75,07G-4,54G	75,47 G	5,39	5,39	
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			94,65G-4,58G	94,7 G	3,25	3,25	
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			89,95G-9,9G	90,19 G	4,1	4,09	
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		94,4G-4,52G	94,78 G	4,42	4,41	
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) 2,666%, zinsv. v. 24.10.25-25.01.26, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		101,74G-1,72G	101,73 G	2,75	2,74	
Euro	1.000	25.01.27	24.JAJO	A4D5XN	DK0030522818			100,13G-0,12G	100,13 G	2,58	2,58	
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) 3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33)		99,75G-9,77G	99,72 G	0,5	0,5	
Euro	1.000		20.01.	A28R9B	DK0009526998			98,13G-8,13G	98,13 G	1,52	1,52	
Euro	1.000		12.07.27	12.07.	A3K3L4		DK0030506886		98,16G-8,13G	98,17 G	2,57	2,57
Euro	1.000		17.01.28	17.01.	A3KL36		DK0030484548		95,4G-5,4G	95,4 G	0,78	0,78
Euro	1.000		10.07.31	10.07.	A3L3WF		DK0030467295		100,27G-0,15G	100,33 G	3,47	3,46
Euro	1.000		10.01.30	10.01.	A3L56F		DK0030523386		101,24G-1,14G	101,29 G	3,07	3,07
Euro	0,01		17.07.28	17.07.	A3LEB1		DK0030045703		103,18G-3,18G	103,18 G	2,72	2,72
Euro			19.01.29	19.01.	A3LQ4S		DK0030512421		104,98G-4,92G	105,01 G	2,95	2,95
Euro	1.000		24.07.30	24.07.	A4D5XP		DK0030523030		101,65G-1,53G	101,7 G	3,26	3,26
Euro	1.000		12.01.33	12.01.	A4EH9P		DK0030551247		99,12G-8,92G	99,18 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		104,42G-4,42G	104,4 G	4,75	4,75
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996			99,14G-9,15G	99,14 G	1,03	1,03
Euro	100.000	24.04.35	24.04.	A4D5XQ	DK0030523113			101,51G-1,39G	101,52 G	3,82	3,82
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		100,14G-0,13G	100,06 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,35%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7%, v. 15.06.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		(exA)-100,58G-0,6G	100,72 G	4,14	4,13
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03			(exA)-98,83G-8,71G	98,92 G	4,35	4,34
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15			100,45G-0,22G	100,62 G	4,71	4,71
US\$	1.000	20.11.26	20.MN	A3LRAU	US67103HAM97			101,24G-1,24G	101,26 G	4,47	4,47
US\$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		106,03G-6,03G	106,07 G	7,16	7,15
US\$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp. Registered Notes 7,1%, v. 15.08.23(29), DL-Notes 2023(23/29) 6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)		102,23G-2,19G	102,37 G	6,43	6,42
US\$	1.000	27.02.30	27.FA	A4D7RA	US67401PAE88			99,56G-9,4G	99,7 G	6,61	6,6
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	ÖBB-Infrastruktur AG Medium - Term Notes 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		102,29G-2,82G	102,33 G	2,89	2,89
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			100,39G-1,43G	100,39 G	1,84	1,84
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			99,84G-100,2G	100,16 G	2,97	2,97
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66			100,57G-0,57G	100,48 G	3,02	3,02
Euro	100.000	20.02.35	20.02.	A4D65Y	AT0000A3J2F7	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		96,74G-6,57G	96,89 G	3,31	3,31
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		89,59G-9,5G	89,61 G	0,28	0,28
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2			85,7G-5,52G	85,7 G	0,29	0,29
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) 2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		100,47G-0,52G	100,47 G	2,56	2,56
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9			102,43G-2,4G	102,43 G	2,55	2,54
Euro	100.000	24.03.32	24.03.	A4EARW	AT0000A3LM94			98,47G-8,22G	98,31 G	3,06	3,06
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	OC Oerlikon Corporation AG Anleihen 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) 1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27) 2%, v. 03.09.25(30), SF-Anl. 2025(30)		98,34G-8,55G	98,5 G	1,3	1,3
sfrs	5.000	02.06.26	02.06.	A3LH4V	CH1268922205			100,78G-0,83G	100,86 G	1,18	1,18
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213			105,39G-5,8G	105,65 G	1,67	1,67
sfrs	5.000	03.09.27	03.09.	A4EFZ8	CH1474857104			100,18G-0,2G	100,2 G	1,26	1,26
sfrs	5.000	03.09.30	03.09.	A4EFZ9	CH1474857112			100,28G-0,3G	100,4 G	1,93	1,93
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50			97,85G-7,83G	97,84 G	4,94	4,92
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,1%, v. 07.11.16(47), DL-Notes 2016(16/47) 6,6%, v. 15.09.19(46), DL-Notes 2019(19/46) 6,2%, v. 15.09.19(40), DL-Notes 2019(19/40) 4,2%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		72,68G-2,68G	72,71 G	6,59	6,59
US\$	1.000	15.03.46	15.MS	A19Q25	US674599DL68			103,12G-2,86G	103,83 G	6,45	6,44
US\$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13			101,9G-1,48G	101,89 G	6,13	6,13
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34			74,76G-4,45G	74,68 G	6,46	6,46
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00			80,22G-0,22G	80,22 G	6,52	6,52
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50			104,66G-4,62G	104,61 G	4,61	4,61
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34			107,28G-7,27G	107,6 G	4,95	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Occidental Petroleum Corp. Registered Notes 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,3%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4%, v. 08.08.19(49), DL-Notes 2019(19/49) 5%, v. 26.07.24(27), DL-Notes 2024(24/27) 5,2%, v. 26.07.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) 5,55%, v. 26.07.24(34), DL-Notes 2024(24/34) 6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)		105,49G-5,49G 104,31G-4,29G 115,6G-5,47G 96,04G-5,87G 85,58G-5,14G 75,87G-5,27G 101,77G-1,74G 102,44G-2,32G 102,42G-2,04G 101,85G-1,63G 95,85G-5,88G	105,76 G 104,36 G 115,82 G 95,98 G 85,58 G 75,85 G 101,77 G 102,41 G 102,42 G 101,85 G 96,68 G	4,95 5,76 5,14 4,78 5,98 6,55 3,94 4,55 5,04 5,39 6,46	4,95 5,74 5,13 4,78 5,98 6,55 3,93 4,55 5,04 5,38 6,46
						OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S 6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S 6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)		107,14G-7,13G 110,08G-9,94G 106,18G-6,15G 103,8G-3,79G	107,13 G 110,23 G 106,2 G 103,79 G	5,75 6,82 5,98 5,19	5,75 6,82 5,97 5,19
						Odido Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		100,34G-0,34G	100,34 G	5,48	5,47
						Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29) 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30) 4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28) 3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30)		99,42G-9,42G 98,26G-8,26G 98,86G-8,86G 99,98G-9,93G 100,31G-0,17G 99,96G-9,96G 101,43G-1,33G 101,05G-1,03G 101,53G-1,49G 103,15G-2,97G 100,93G-0,83G 100,3G-0,1G	99,41 G 98,25 G 98,86 G 99,98 G 100,34 G 99,96 G 101,44 G 101,06 G 101,54 G 103,21 G 100,96 G 100,38 G	1 2,09 2,23 3,7 3,73 4,45 3,66 3,84 3,73 3,75 3,68 3,76	1 2,22 3,69 3,73 4,37 3,65 3,83 3,72 3,75 3,67 3,76
						Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M 5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)	S s	60,47G-1,43G (exA)-103,62G-3,91G	62,67 G 104,37 G	5,88 5,14	5,88 5,14
						OI European Group B.V. Guaranteed Registered Notes 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		(exA)-102,65G-2,9G	102,63 G	4,39	4,39
						OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		102,43G-2,45G	102,43 G	5,24	5,22
						Oklahoma Gas & Electric Co. Registered Notes 5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)		104,09G-4,42G	104,81 G	4,72	4,72
						Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		104,1G-3,98G	104,46 G	5,22	5,22
						Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) 3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)	S 9	101,29G-1,16G 98,83G-8,6G	101,38 G 99,01 G	2,92 3,17	2,91 3,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)		100,39G-0,39G	100,39 G	3,13	3,09
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		99,89G-9,9G	100,03 G	5,73	5,72
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		98,94G-8,94G	98,94 G	4,32	4,32
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		92,2G-2,2G	92,2 G	7,92	7,91
Euro	100.000	02.10.29	02.JAJO	A4EHW4	FI4000592340	Oma Säästöpankki Oyj Floating Rate Notes 4,332%, zinsv. v. 02.10.25-01.01.26, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29)		100,12G-0,11G	100,12 G	4,37	4,37
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		98,92G-9,01G	98,9 G	2,47	2,47
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		100,23G-0,24G	100,21 G	4,33	4,29
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		108,78G-8,51G	108,86 G	5,88	5,88
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		110,89G-0,59G	110,89 G	5,97	5,97
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		93,29G-3,11G	93,37 G	4,96	4,96
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		96,07G-6,05G	96,32 G	4,82	4,82
US\$	1.000	01.07.30	01.JJ	A4ECP3	US681936BP48	5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)		101,2G-1,14G	101,45 G	4,98	4,97
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		103,58G-3,36G	103,64 G	4,08	4,08
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		97,19G-7,19G	97,19 G	1,64	1,64
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)		90,53G-0,53G	90,53 G	3,07	3,07
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377	3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)		100,95G-1,01G	101,13 G	3,52	3,51
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)		(exA)-99,21G-9,05G	99,34 G	4,48	4,48
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)		90,31G-0,19G	90,49 G	4,64	4,63
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	98,7G-8,72G	98,7 G	2,01	2,01
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		101,95G-1,95G	101,95 G	2,39	2,38
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		99,12G-9,16G	99,22 G	2,37	2,37
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		97,01G-7,01G	96,77 G	2,9	2,89
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		92,32G-2,24G	92,51 G	1,62	1,62
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	82,18G-2,25G	82,71 G	2,42	2,42
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		98,021G-8,04G	98,064 G	2,56	2,56
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079	3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)		101,51G-1,51G	101,58 G	2,96	2,96
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236	3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)		100,26G-0,27G	100,5 G	3,72	3,72
Euro	1.000	10.11.40	10.11.	A4EKNV	XS3225966939	3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40)		96,51G-6,21G	97 G	4,22	4,22
Euro	1.000	10.11.33	10.11.	A4EKNW	XS3225966699	3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33)		98,14G-8,03G	98,26 G	3,41	3,41
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		99,67G-9,67G	99,67 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		96,79G-7,63G	96,79 G		
Euro	100.000	endlos	30.12.	A4EDAR	XS3099092325	4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)		101,66G-1,66G	101,66 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S 5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S 5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S 3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S		101,9G-1,85G 103,4G-3,3G 101,73G-1,24G 99,33G-9,16G	101,96 G 103,93 G 102,73 G 99,53 G	3,12 4,96 5,79 3,74	3,12 4,96 5,79 3,74
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		85,61G-5,17G	86,6 G	5,74	5,74
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		99,35G-9,01G	99,31 G	5,74	5,74
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		98,63G-8,59G	98,66 G	4,87	4,86
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)		100,81G-0,71G	100,84 G	4,3	4,3
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)		90,33G-89,91G	90,88 G	6,11	6,11
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		99,73G-9,67G	99,8 G	4,26	4,24
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)		87,81G-7,34G	88,43 G	6,09	6,09
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)		80,36G-79,97G	80,82 G	6,14	6,14
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)		100,15G-0,08G	100,23 G	4,37	4,36
US\$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72	4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)		99,94G-100,12G	100,19 G	4,22	4,21
US\$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55	4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)		99,79G-9,84G	100,11 G	4,49	4,49
US\$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39	4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)		100,23G-0,02G	100,4 G	4,8	4,8
US\$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12	5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)		98,74G-8,79G	99,35 G	5,29	5,29
US\$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69	5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)		94,45G-4G	95,23 G	6,36	6,36
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51	5,55%, v. 24.08.23(26), DL-Notes 2023(23/26)		100,82G-0,8G	100,83 G	4,69	4,68
US\$	1.000	15.10.32	15.AO	A4EFD0	US682680DB63	4,95%, v. 12.08.25(32), DL-Notes 2025(25/32)		100,25G-0,08G	100,59 G	5	4,99
US\$	1.000	15.10.35	15.AO	A4EFD1	US682680DC47	5,4%, v. 12.08.25(35), DL-Notes 2025(25/35)		100,94G-0,68G	101,22 G	5,38	5,38
US\$	1.000	15.10.55	15.AO	A4EFD2	US682680DD20	6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55)		100,49G-0,02G	101,34 G	6,35	6,35
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		104,69G-4,37G	104,85 G	5,48	5,48
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		93,25G-3,12G	93,36 G	3,05	3,04
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		102,19G-2,39G	102,46 G	2,64	2,63
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		87,66G-7,64G	87,53 G	0,11	0,11
Euro	1.000	20.05.41	20.05.	A3KRCQ	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		66,85G-6,8G	66,77 G	2,68	2,68
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		94,72G-4,72G	94,64 G	0,21	0,21
US\$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93	4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		102,48G-2,34G	102,5 G	3,91	3,9
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		98,4G-8,41G	98,4 G	2,27	2,27
Euro	1.000	04.12.31	04.12.	A4EB1V	XS3086867523	2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S		99,78G-9,67G	99,9 G	2,91	2,91
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	105,48G-5,43G	105,49 G	2,47	2,47
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,6%, v. 02.12.07(39), CD-Bonds 2008(39)		106,03G-5,27G	105,68 G	4,13	4,13
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		100,74G-0,46G	100,55 G	2,73	2,72
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	100,25G-99,98G	100,05 G	2,63	2,63
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	78,32G-7,66G	78,12 G	4,49	4,49

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1055

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		99,53G-9,49G	99,66 G	4,16	4,16
Euro	1.000	30.03.27	28.MJSD	A3LWND	XS2794477518	OP Yrityspankki Oyj Floating Rate Medium -Term Notes 2,38%, zinsv. v. 29.09.25-28.12.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,1G-0,11G	100,11 G	2,32	2,31
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	OP Yrityspankki Oyj Medium - Term Notes 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)		95,3G-5,28G	95,3 G	0,21	0,21
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383			97,97G-7,97G	97,97 G	1,22	1,22
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925			91,15G-1,05G	91,12 G	1,37	1,37
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035			96,78G-6,79G	96,78 G	1,29	1,29
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581			99,6G-9,6G	99,6 G	6,58	6,58
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752			100,02G-0,02G	100,02 G	2,24	2,21
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285			99,09G-9,09G	99,08 G	0,5	0,5
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944			88G-7,86G	88,05 G	1,7	1,7
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816			94,24G-4,18G	94,26 G	0,79	0,79
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992			92,74G-2,69G	92,73 G	0,81	0,81
Euro	1.000	27.11.29	27.11.	A3L6GH	XS2948448563			100,43G-0,31G	100,45 G	2,79	2,79
Euro	1.000	28.01.35	28.01.	A4D5Y6	XS2988555426	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,29G-0,12G	100,38 G	3,61	3,61
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	OP-Asuntoluotto pankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)		97,773G-7,763G	97,78 G	1,53	1,53
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			87,4G-7,32G	87,45 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			94,69G-4,66G	94,7 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			94,31G-4,27G	94,35 G	1,32	1,32
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			97,99G-7,98G	97,99 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			97,69G-7,67G	97,71 G	2,04	2,04
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			86,79G-6,71G	86,86 G	0,12	0,12
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296			101,92G-1,89G	101,96 G	2,44	2,44
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788			101,45G-1,45G	101,45 G	2,13	2,13
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) 4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)		104,13G-4,35G	104,14 G	3,44	3,44
Euro	100.000	05.02.31	05.02.	A4EEZF	FR00140110U0			101,33G-1,33G	101,33 G	4	4
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		93,31G-3,31G	93,31 G	2,13	2,13
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	1,82	1,82
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)					
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)		107,65G	107,58 G	0,59	0,59
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28)		94B	94 G	5,98	5,97
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106			74,07G	74,07 G	10,8	10,8
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88			108,72G	108,72 G	1,33	1,33
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5			93,28G	93,28 G	6,95	6,92
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3			(ausg)			

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1057

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Oracle Corp. Registered Notes 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) 6,9%, v. 09.11.22(52), DL-Notes 2022(22/52) 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) 4,65%, v. 06.02.23(30), DL-Notes 2023(23/30) 4,9%, v. 06.02.23(33), DL-Notes 2023(23/33) 5,55%, v. 06.02.23(53), DL-Notes 2023(23/53) 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32) 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35) 6%, v. 03.02.25(55), DL-Notes 2025(25/55) 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65) 4,45%, v. 26.09.25(30), DL-Notes 2025(25/30) 4,8%, v. 26.09.25(32), DL-Notes 2025(25/32) 5,2%, v. 26.09.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45) 5,95%, v. 26.09.25(55), DL-Notes 2025(25/55) 6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)		105,68G-5,51G 102,94G-2,51G 100,23G-0,12G 99,93G-9,67G 98,26G-7,94G 87,35G-6,95G 100,68G-0,37G 99,95G-9,56G 91,92G-1,63G 92,57G-2,16G 98,43G-8,25G 97,86G-7,72G 97,59G-7,22G 93,59G-3,14G 92,6G-1,92G 92,3G-1,67G	105,67 103,16 100,28 99,93 98,26 87,2 100,74 100,16 92,37 92,8 98,42 98,1 97,66 93,85 92,9 92,76	G G G G G G G G G G G G G G G G	5,36 6,81 4,5 4,79 5,32 6,7 5,24 5,64 6,76 6,8 4,92 5,27 5,65 6,6 6,68 6,81	5,36 6,81 4,49 4,78 5,31 6,69 5,24 5,63 6,76 6,8 4,92 5,27 5,65 6,6 6,68 6,81
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		104,18G-4,23G	104,36	G	4,98	4,98
						Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) 3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35) 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) 2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29) 3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35) 3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) 2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31) 3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34) 3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38) 4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45)		130,52G-0,51G 98,27G-8,29G 95,23G-5,23G 98,32G-8,33G 94,35G-4,54G 97,58G-7,58G 90,47G-0,47G 98,22G-8,22G 91,24G-1,34G 89,45G-9,42G 98,3G-8,3G 83,81G-3,81G 60,55G-0,55G 98,08G-8,08G 92,24G-2,27G 95,32G-5,32G 98,76G-8,76G 80,14G-0,14G 80,64G-0,64G 97,59G-7,45G 102,73G-2,73G 102,18G-2,14G 99,95G-9,83G 99,31G-9,12G 99,42G-9,36G 99,75G-9,69G 100,3G-0,24G 99,67G-9,44G 98,16G-8,16G 98,03G-7,7G	130,52 98,27 95,23 98,33 94,34 97,58 90,47 98,21 91,24 89,47 98,3 83,81 60,55 98,08 92,38 95,37 98,74 80,11 80,63 97,75 102,73 102,18 99,91 99,54 99,42 99,75 100,3 99,72 98,17	G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G G	3,27 1,77 2,96 2,48 2,8 2,47 0,28 2,4 3,15 2,98 2,3 1,19 3,97 2,65 4,73 3,19 2,2 1,86 1,54 3,58 3,12 3,61 2,8 3,61 3,82 2,61 3,08 3,57 3,94 4,3	3,27 1,77 2,96 2,47 2,8 2,47 0,28 2,39 3,15 2,98 2,3 1,19 3,97 2,65 4,73 3,18 2,2 1,86 1,54 3,58 3,11 3,61 2,8 3,61 3,82 2,61 3,08 3,57 3,94 4,3
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		120,64G-0,54G	121,05	G	4,6	4,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	Orange S.A. Registered Notes 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		98,52G-8,21G	99,08 G	5,74	5,74
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) 3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)		95,79G-5,79G	95,75 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			98,2G-8,2G	98,2 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55			92,97G-2,97G	92,97 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1			106,43G-6,43G	106,43 G		
Euro	100.000	endlos	15.03.	A3LWYR	FR001400XS4			103,03G-3,03G	103,03 G		
Euro	100.000	endlos	24.06.	A4ECL4	FR0014010IV2			98,7G-8,72G	98,73 G		
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		99,77G-9,77G	99,77 G	2,85	2,85
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919			100,15G-0,15G	100,15 G	2,95	2,92
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4			103,23G-3,23G	103,23 G	3,05	3,04
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36			102,49G-2,49G	102,49 G	3,47	3,47
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		66,34G-6,35G	66,52 G	5,79	5,79
£	1.000	14.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		66,98G-6,8G	67,19 G	6,2	6,2
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		96,43G-6,43G	96,43 G	4,5	4,49
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		92,32G-2,32G	92,32 G	2,16	2,16
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847			95,67G-5,65G	95,68 G	5,1	5,09
Euro	1.000	20.04.26 22.10.31 29.05.29	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		99,35G-9,35G	99,34 G	3,65	3,61
Euro	1.000		22.10.	A3L4Z6	XS2911122005			100,06G-99,97G	100,21 G	3,45	3,45
Euro	1.000		29.05.	A3LU12	XS2770467848			101,75G-1,78G	101,88 G	3,23	3,22
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7%, v. 18.07.17(27), DL-Notes 2017(27) 5,4%, v. 25.02.25(35), DL-Notes 2025(35)		99,25G-9,2G	99,25 G	4,26	4,24
US\$	1.000	25.02.35	25.FA	A4D7HW	US686329AB98			103,08G-2,85G	103,36 G	5,07	5,07
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS 3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)		95,83G-5,83G	95,83 G	2,33	2,33
Euro	1.000	13.07.30	13.07.	A3LK29	XS2647371843			106,63G-6,63G	106,63 G	3,18	3,17
US\$	1.000	30.01.35	30.JJ	A4D55K	XS2975119988			105,54G-5,45G	105,66 G	5,31	5,31
Euro	1.000	02.07.32	02.07.	A4EDFV	XS3104553931			99,68G-9,75G	99,72 G	3,67	3,66
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		93,85G-3,85G	93,85 G	3,17	3,17
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807			98,47G-8,47G	98,47 G	2,88	2,88
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102			94,19G-4,19G	94,19 G	3,77	3,77
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039			95,48G-5,58G	95,67 G	5,78	5,77
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112			89,79G-9,75G	90,03 G	6,39	6,38
Euro	1.000	01.03.26	01.03.	A3LEU1	XS2591026856			100,21G-0,21G	100,21 G	2,71	2,69
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876			101,68G-1,78G	101,73 G	3,29	3,29
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235			100,35G-0,31G	100,52 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		102,12G-2,49G	102,14 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		95,93G-5,93G 85,51G-5,66G	95,93 G 85,51 G	3,58	3,58
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680						
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		98,63G-8,63G	98,63 G	1,77	1,77
US\$	1.000	04.09.35	04.MS	A4EGNF	US68902VAS60	Otis Worldwide Corp. Registered Notes 5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)		101,64G-1,34G	101,91 G	5,02	5,01
Euro	1.000	16.10.30	16.10.	A3L4K4	XS2917468618	OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		103,09G-3,06G 102,5G-2,54G 103,72G-3,72G 102,44G-2,42G	103,11 G 102,5 G 103,75 G 102,42 G	3,55 4,64 3,73 3,72	3,55 4,63 3,72 3,71
Euro	1.000	05.10.27	05.10.	A3LPBN	XS2698603326						
Euro	1.000	31.01.29	31.01.	A3LTXD	XS2754491640						
Euro	1.000	12.06.28	12.06.	A3LZW3	XS2838495542						
US\$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		106,43G-6,37G	106,44 G	7,76	7,75
Euro	100.000	03.04.28	03.04.	A3LWST	XS2793675534	OTP banka d.d. Floating Rate Notes 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) 3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)		101,93G-1,91G 100,21G-0,22G	101,91 G 100,22 G	3,87 3,4	3,86 3,39
Euro	100.000	20.05.28	20.05.	A4EBBN	XS3050686321						
Euro	1.000	20.06.30	20.06.	A4ECXF	XS3094548123	OTP Jelzálogbank Részvénytársaság Medium - Term Hypotheken - Pfandbriefe 3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30) 3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31)		100,08G-99,98G 100,39G-0,28G	100,12 G 100,46 G	3 3,08	3 3,07
Euro	1.000	31.03.31	31.03.	A4EHM4	XS3187013779						
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KGaA Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.11.25-23.02.26, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		99G-9G	99 G	4,74	4,71
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	Otto GmbH & Co. KGaA Medium - Term Notes 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,5G-9,41G	99,5 G	4,31	4,25
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		101,28G-1,27G	101,31 G	2,42	2,42
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	OVH GROUPE S.A.S Registered Notes 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		99,78G-9,86G	99,78 G	4,84	4,83
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)		82,33G-2,05G	82,6 G	5,94	5,94
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47) 5,7%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,95%, v. 30.05.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		81,28G-0,95G 104,87G-4,57G 101,27G-0,8G 101,58G-1,57G	81,89 G 104,99 G 101,75 G 101,6 G	5,95 5,1 5,98 4,48	5,95 5,09 5,98 4,46
US\$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69						
US\$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43						
US\$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12						
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)		99,8G-9,8G 95,79G-5,77G 101,11G-1,03G	99,8 G 95,79 G 101,27 G	1,74 3,05 3,81	1,74 3,05 3,81
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940						
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425	P3 Group S.a.r.l. Medium - Term Notes 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33)		104,87G-4,87G	104,83 G	3,36	3,36
Euro	1.000	02.04.33	02.04.	A4EH21	XS3195025054			98,63G-8,57G	98,72 G	3,98	3,97
US\$	1.000	30.03.26	30.MS	A3LF0X	US69371RS496	Paccar Financial Corp. Medium - Term Notes 4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) 5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) 4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) 4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) 4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28) 4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30) 4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28) 4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28)		100,06G-0,06G	100,1 G	4,29	4,23
US\$	1.000		10.FA	A3LL0F	US69371RS561			100,33G-0,31G	100,32 G	4,63	4,6
US\$	1.000		10.FA	A3LL0G	US69371RS645			102,73G-2,64G	102,73 G	3,94	3,94
US\$	1.000		31.JJ	A3LTV0	US69371RS801			101,77G-1,82G	102,01 G	4,02	4,02
US\$	1.000		22.03.34	A3LWGL	US69371RS983			103,02G-2,91G	103,37 G	4,63	4,62
US\$	1.000		03.03.28	A4D7RL	US69371RT635			101,15G-1,12G	101,24 G	4,06	4,06
US\$	1.000		08.05.30	A4EA1X	US69371RT718			101,38G-1,3G	101,55 G	4,27	4,26
US\$	1.000		08.08.28	A4EE7P	US69371RT973			100,3G-0,25G	100,39 G	3,94	3,93
US\$	1.000		07.11.28	A4EKZQ	US69371RU203			99,99G-9,96G	100,1 G	4,05	4,05
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) 2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28) 2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28)		99,46G-9,46G	99,45 G	2,24	
Euro	1.000		29.08.	A3L236	XS2887887078			100,58G-0,54G	100,59 G	2,67	2,67
Euro	1.000		15.05.	A3LHK3	XS2621812192			100,45G-0,49G	100,46 G	2,25	2,23
Euro	1.000		19.05.	A4EA8S	XS3074379457			99,98G-9,95G	100,01 G	2,77	2,76
Euro	1.000		13.11.28	A4EKX8	XS3217498875			99,59G-9,54G	99,61 G	2,66	2,66
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,15%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41) 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54) 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34) 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35) 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)		96,19G-6,13G	96,15 G	4,34	4,34
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36			89,79G-9,65G	89,9 G	4,84	4,84
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74			67,5G-7,46G	68,12 G	6,15	6,15
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04			99,44G-9,35G	99,64 G	4,76	4,76
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86			85,63G-5,27G	86,04 G	6,21	6,21
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35			99,74G-9,74G	99,77 G	6,23	6,23
US\$	1.000		15.JD	A3K6HW	US694308KF34			100,91G-1,05G	101,09 G	4,79	4,77
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17			104,52G-4,24G	104,63 G	5,19	5,19
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56			(exA)-92,4G-2,56G	92,68 G	4,86	4,86
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20			(exA)-82,62G-2,35G	83,02 G	6,05	6,05
US\$	1.000	01.10.54	01.AO	A3L08S	US694308KT38			96,65G-6,07G	96,99 G	6,29	6,29
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55			106,06G-5,71G	106,17 G	5,25	5,24
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99			107,56G-7,22G	108,32 G	6,29	6,29
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29			105,81G-5,72G	106,65 G	6,36	6,36
US\$	1.000	15.06.33	15.JD	A3LJN0	US694308KM84			108,06G-7,74G	108,2 G	5,21	5,21
US\$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02			104,14G-4,22G	104,42 G	4,68	4,68
US\$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98			102,49G-2,77G	102,98 G	4,72	4,72
US\$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71			104,17G-3,84G	104,41 G	5,3	5,3
US\$	1.000	01.03.35	01.MS	A4D7S4	US694308KU01			102,76G-2,58G	103,14 G	5,41	5,41
US\$	1.000	01.03.55	01.MS	A4D7S5	US694308KV83			100,05G-99,75G	100,7 G	6,26	6,26
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S 3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)		102,89G-2,87G	102,91 G	0,89	0,89
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839			98,15G-8,13G	98,14 G	0,51	0,51
Euro	1.000	18.06.31	18.06.	A4ECLW	XS3095372119			99,16G-8,98G	99,25 G	3,33	3,32
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		99,8G-9,79G	99,81 G	5,63	5,6
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7%, v. 24.09.19(29), AD-Notes 2019(29)		91,96G-1,94G	91,92 G	6,2	6,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		101,72G-1,56G	102,52 G	5,64	5,64
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		75,23G-4,97G	76,14 G	6,27	6,27
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)		91,4G-1,45G	91,79 G	4,77	4,77
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)		63,92G-3,47G	63,92 G	6,27	6,27
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		96,2G-6,51G	96,65 G	4,63	4,63
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)		74,84G-4,69G	75,87 G	6,27	6,27
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98	5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)		(exA)-88,54G-8,06G	89,3 G	6,36	6,36
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39	5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)		91,12G-0,31G	91,05 G	6,33	6,33
US\$	1.000	15.02.29	15.FA	A3LS19	US695114DB12	5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)		101,8G-1,8G	101,8 G	4,54	4,53
US\$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94	5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)		103,04G-3,1G	103,04 G	4,67	4,67
US\$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77	5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)		101,95G-1,61G	101,93 G	5,27	5,27
US\$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50	5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)		95,04G-4,24G	95,04 G	6,33	6,33
US\$	1.000	15.09.55	15.MS	A4D81B	US695114DF26	PacifiCorp Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)		100,95G-0,88G	100,93 G	7,43	7,43
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		95,68G-5,55G	95,61 G	4,26	4,25
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)		64,83G-4,69G	65,45 G	5,75	5,75
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		96,08G-6,08G	96,08 G	8,63	8,62
US\$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	Panasonic Holdings Corp. Registered Notes 5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		103,36G-3,24G	103,6 G	4,9	4,89
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		75G-7,7bB-7,7-7,1G	75,7 G	13,47	13,47
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		103,52G-3,49G	103,56 G	2,94	2,93
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728	3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		102,28G-2,14G	102,33 G	3,35	3,35
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		100,09G-0,09G	100,09 G	3,49	3,49
Euro	1.000	15.07.32	15.JJ	A4EDU7	XS3111831254	4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S		102,13G-2,12G	102,07 G	4,17	4,17
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		29,6G-9,65G	29,6 G	52,64	52,64
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		100,63G-0,63G	100,6 G	4,8	4,79
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		98,22G-8,21G	98,22 G	4,61	4,6
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		97,79G-7,74G	97,75 G	4,51	4,51
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		99,6G-9,49G	99,48 G	7,92	7,92
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)		75,15G-5,13G	75,76 G	7,1	7,1
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		104,54G-4,09G	104,59 G	6,43	6,43
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,85%, v. 19.08.13(43), DL-Notes 2007(07/37)		88,95G-8,64G	89,42 G	7,1	7,09
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Notes 2007(07/37)		80,77G-0,77G	80,77 G	7,28	7,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2007(07/37) 4,95%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,95%, v. 19.05.20(50), DL-Notes 2020(20/50) 4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)		72,22G-1,93G	72,31 G	7,38	7,38
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33			98,4G-8,25G	98,53 G	5,42	5,41
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98			92,95G-2,62G	93,11 G	5,65	5,65
US\$	1.000	19.05.50	19.MN	A28XGN	US92556HAC16			77,64G-7,15G	77,61 G	7,02	7,01
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68			97,52G-7,52G	97,52 G	5,04	5,03
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR-Notes 2017(27/57)		96,73G-6,47G	96,72 G	6,62	6,62
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		91,83G-1,46G	92,37 G	4,35	4,35
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		90,42G-0,11G	90,93 G	4,29	4,29
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		97,25G-7,26G	97,5 G	4,13	4,13
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92			80,34G-0,22G	81,14 G	5,59	5,58
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			101,3G-1,42G	101,42 G	4,13	4,13
Euro	1.000	01.03.30	01.03.	A4D6VX	XS2986378714			98,95G-8,97G	98,97 G	3,16	3,16
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)		97,51G-7,52G	97,86 G	4,51	4,5
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		99,21G-9,21G	99,21 G	2,28	2,27
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)		105,92G-5,84G	106,47 G	6,29	6,29
US\$	1.000	15.04.30	15.AO	A4D9ZA	US704326AA51	Paychex Inc. Registered Notes 5,1%, v. 10.04.25(30), DL-Notes 2025(25/30) 5,35%, v. 10.04.25(32), DL-Notes 2025(25/32) 5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)		102,6G-2,44G	102,62 G	4,53	4,52
US\$	1.000	15.04.32	15.AO	A4D9ZB	US704326AB35			103,74G-3,49G	103,93 G	4,76	4,76
US\$	1.000	15.04.35	15.AO	A4D9ZC	US704326AC18			104,57G-4,24G	104,76 G	5,09	5,09
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	PayPal Holdings Inc. Registered Notes 2,3%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,65%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,85%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,05%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) 5,15%, v. 28.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) 4,45%, v. 06.03.25(28), DL-Notes 2025(25/28) 5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)		(exA)-92,41G-2,29G	92,5 G	4,24	4,24
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			98,89G-8,87G	98,88 G	4,09	4,08
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			95,59G-5,44G	95,65 G	4,19	4,19
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			(exA)-99,97G-9,94G	99,99 G	3,98	3,97
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			(exA)-100,01G-99,78G	100,1 G	4,49	4,48
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			(exA)-92,46G-2,01G	92,94 G	5,71	5,71
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			(exA)-93G-2,48G	93,43 G	5,83	5,83
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88			(exA)-102,94G-2,7G	103,17 G	4,82	4,81
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61			(exA)-98G-7,62G	98,56 G	5,75	5,75
US\$	1.000	06.03.28	06.MS	A4D74W	US70450YAS28			101,02G-1,01G	101,13 G	4,01	4,01
US\$	1.000	01.04.35	01.AO	A4D74Y	US70450YAT01			101,76G-1,58G	102,09 G	4,95	4,94
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	PCC SE Inhaber - Teilschuldverschreibungen 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)		99,45G-9,45G	99,45 G	5,42	5,41
Euro	1.000	01.10.28	01.JAJO	A3510Z	DE000A3510Z9			100,05G-1,25G	100,05 G	5,63	5,63
Euro	1.000	01.02.29	01.JAJO	A3511S	DE000A3511S2			99,66G-9,66G	99,77 G	6,26	6,25
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90			98,25G-8,25G	98,25 G	5,86	5,84
Euro	1.000	01.07.29	01.JAJO	A383EM	DE000A383EM7			99,5G-9,5G	99,5 G	6,04	6,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						PCC SE Inhaber - Teilschuldverschreibungen 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) 5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30) 5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30) 5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30) 4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27) 5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31)		99,5G-9,5-9,5G 98,18G-8,18G 100G-G 98G-7,55G 98,3G-8,3G 100,5G-0,5G 99,5G-9,5G 100,5G-0,5G 96G-6G 99,8G-9,8G	99,5 G 97,45 G 100 G 98 G 98,3 G 100,5 G 99,5 G 100,5 G 96 G 99,8 G	6,03 7,44 4,06 6,73 8,08 5,74 5,74 5,48 6,86 5,66	6,02 7,33 4,05 6,73 8,08 5,73 5,73 5,48 6,83 5,66
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	Pearson Funding PLC Guaranteed Notes 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		98,46G-8,58G	98,69 G	5,58	5,58
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54) 4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35) 5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)		83,25G-2,73G	83,52 G	5,71	5,71
US\$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14			95,2G-4,89G	95,91 G	5,69	5,69
US\$	1.000	15.09.35	15.MS	A4EGQR	US693304BH96			100,57G-0,25G	100,81 G	4,9	4,9
US\$	1.000	15.09.55	15.MS	A4EGQS	US693304BJ52			100,68G-0,31G	101,34 G	5,71	5,71
US\$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	Pegasus Hava Tasimaciligi A.S. Registered Notes 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		103,19G-3,31G	103,28 G	7,42	7,41
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		103,81G-3,92G	104,03 G	6,29	6,29
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		102,71G-2,75G	102,77 G	4,43	4,43
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		99,53G-9,67G	99,53 G	6,27	6,23
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		108,83G-8,8G	109,02 G	4,12	4,11
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		100,06G-0,06G	100,06 G	2,45	2,44
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 4,6%, v. 17.07.15(45), DL-Notes 2015(15/45) 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		95,81G-5,85G	95,81 G	1,82	1,82
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			98,61G-8,61G	98,64 G	4,11	4,1
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			82,66G-2,16G	83,08 G	5,49	5,49
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			98,86G-8,74G	98,86 G	3,74	3,73
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24			105,23G-4,84G	105,54 G	5,08	5,08
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			86,46G-6,11G	86,95 G	5,35	5,35
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96			93,71G-3,44G	94,04 G	5,2	5,2
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258			83,4G-3,4G	83,38 G	0,96	0,96
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332			53,55G-3,55G	53,55 G	3,91	3,91
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19			87,47G-7,3G	87,55 G	3,19	3,19
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52			98,43G-8,41G	98,45 G	3,93	3,92
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36			94,95G-4,8G	95,03 G	4,12	4,12
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19			85,01G-4,61G	85,21 G	5,08	5,08
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81			76,31G-6,04G	76,91 G	5,48	5,48
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64			76,32G-6,04G	76,98 G	5,49	5,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						PepsiCo Inc. Registered Notes						
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		90,46G-0,36G	90,58	G	3,59	3,59
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		95,32G-5,32G	95,28	G	1,05	1,05
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		95,36G-5,32G	95,51	G	4,05	4,05
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		73,31G-2,63G	73,31	G	5,52	5,52
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		66,47G-6,29G	67,07	G	5,48	5,48
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		69,82G-9,82G	69,82	G	2,5	2,5
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		97,95G-7,95G	97,95	G	1,52	1,52
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		91,14G-1,14G	91,14	G	2,45	2,45
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)		99,53G-9,49G	99,59	G	3,88	3,87
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		88,88G-8,68G	88,95	G	4,18	4,18
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		72,72G-2,51G	73,22	G	5,25	5,25
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		64,26G-3,73G	64,35	G	5,43	5,43
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		83,19G-3,19G	83,19	G	1,8	1,8
US\$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		102,18G-2,07G	102,25	G	3,92	3,91
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,55%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,91G-9,87G	99,92	G	5,26	5,15
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,43G-1,39G	101,5	G	3,89	3,88
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)		101,57G-1,42G	101,85	G	4,26	4,26
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)		88,93G-8,6G	89,56	G	5,53	5,53
US\$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		100,89G-0,93G	100,95	G	4,14	4,14
US\$	1.000	07.02.27	07.FA	A4D6XA	US713448GD49	4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)		100,72G-0,67G	100,71	G	3,85	3,84
US\$	1.000	07.02.28	07.FA	A4D6XB	US713448GA00	4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)		101,47G-1,4G	101,51	G	3,81	3,8
US\$	1.000	07.02.30	07.FA	A4D6XC	US713448GB82	4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)		102,16G-2,12G	102,44	G	4,08	4,08
US\$	1.000	07.02.35	07.FA	A4D6XD	US713448GC65	5%, v. 07.02.25(35), DL-Notes 2025(25/35)		103,09G-2,79G	103,3	G	4,68	4,67
Euro	1.000	28.07.37	28.07.	A4EENY	XS3121137916	3,45%, v. 28.07.25(37), EO-Notes 2025(25/37)		99,27G-9,02G	99,27	G	3,55	3,55
Euro	1.000	28.07.55	28.07.	A4EENZ	XS3121138211	4,05%, v. 28.07.25(55), EO-Notes 2025(25/55)		96,07G-5,51G	96,27	G	4,32	4,32
US\$	1.000	15.01.29	15.JJ	A4EEPV	US713448GL64	4,1%, v. 23.07.25(29), DL-Notes 2025(25/29)		100,71G-0,56G	100,71	G	3,94	3,94
US\$	1.000	23.07.30	23.JJ	A4EEPW	US713448GH52	4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)		101,28G-1,09G	101,38	G	4,08	4,08
US\$	1.000	23.07.32	23.JJ	A4EEXP	US713448GJ19	4,65%, v. 23.07.25(32), DL-Notes 2025(25/32)		102,5G-2,11G	102,5	G	4,33	4,32
US\$	1.000	23.07.35	23.JJ	A4EEPY	US713448GK81	5%, v. 23.07.25(35), DL-Notes 2025(25/35)		102,92G-2,56G	103,09	G	4,72	4,72
						PepsiCo Inc. Senior Notes						
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)		97,38G-7,41G	97,42	G	4,01	4,01
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)		92,35G-2,43G	92,55	G	4,68	4,67
						Pepsico Singapore Financing I Pte.Ltd. Registered Notes						
US\$	1.000	16.02.27	16.FA	A3LUP6	US713466AA86	4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)		100,79G-0,8G	100,85	G	4	3,99
US\$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69	4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)		101,65G-1,71G	101,91	G	4,01	4,01
US\$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26	4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)		100,59G-0,5G	100,93	G	4,68	4,68
						Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes						
Euro	1.000	30.06.29	30.06.	A3LKL V	XS2641927574	6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		109,13G-9,13G	109,14	G	3,83	3,83
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624	4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		104,01G-4,01G	103,97	G	3,29	3,29
						Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	22.12.35	22.12.	A4EG7Z	XS3183164220	3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)		99,86G-9,74G	99,91	G	3,91	3,91
						Pernod Ricard S.A. Bonds						
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		99,63G-9,64G	99,63	G	2,29	2,28
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		95,19G-5,19G	95,15	G	2,94	2,94
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		96,35G-6,35G	96,3	G	1,04	1,04
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		87,75G-7,75G	87,71	G	1,99	1,99
						Pernod Ricard S.A. Medium - Term Notes						
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		90,26G-0,27G	90,26	G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Pernod Ricard S.A. Medium - Term Notes 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) 3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) 3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33) 3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37)		101,62G-1,62G 102,7G-2,23G 101,74G-1,73G 101,37G-1,11G 101,5G-1,5G 100,55G-0,45G 99,24G-9,13G 98,72G-8,63G 98,47G-8,35G	101,62 102,7 101,75 101,43 101,51 100,55 99,32 98,84 98,63	G G G G G G G G G	2,66 3,38 2,74 3,58 3,04 3,56 3,4 3,47 3,93	2,66 3,38 2,73 3,58 3,04 3,56 3,4 3,47 3,93
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		99,3G-9,34G	99,34	G	4,62	4,56
						Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		95,46G-5,49G	95,44	G	2,81	2,8
	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) 5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36) 6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)		126,47G-6,26G 111,62G-1,33G 102,97G-2,97G 100G-G 85,08G-5,08G 82,68G-2,68G 102,63G-2,37G 104,47G-4G	126,47 111,59 102,9 99,98 85,04 82,68 102,74 104,56	G G G G G G G G	4,81 5,07 2,99 2,72 2,91 3,93 5,27 6	4,81 5,07 2,99 2,69 2,91 3,92 5,26 6
						Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51) 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		99,07G-8,59G (exA)-83,16G-2,99G (exA)-56,22G-5,67G 99,42G-9,43G 92,75G-2,63G 77,98G-7,59G 71,69G-1,28G 102,7G-2,48G 100,6G-0,06G	99,09 83,16 56,18 99,46 92,73 77,98 71,85 102,69 100,6	G G G G G G G G G	5,81 4,49 5,81 4,77 4,45 5,56 5,79 5,1 5,95	5,81 4,49 5,81 4,77 4,45 5,56 5,79 5,09 5,95
						Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S 5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		102,15G-2,11G 102,11G-2,01G 101,02G-0,86G	102,17 102,22 101,38	G G G	4,52 5,03 5,67	4,52 5,03 5,67
						Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		98,77G-8,8G	98,84	G	5,73	5,72
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,85%, v. 05.06.15(15), DL-Notes 2015(2115)		102,21G-2,21G 102,26G-2,25G 103,25G-3,28G 101,92G-1,71G 102,58G-2,62G 100,92G-1,35G 88,55G-8,99G 96,04G-5,69G	102,16 102,26 103,25 101,8 102,61 101,41 88,87 96,19	G G G G G G G G	4,01 4,94 4,39 5,22 6,69 6,72 6,82 7,29	3,97 4,93 4,38 5,21 6,69 6,71 6,81 7,28
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25							
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58							
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80							
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24							
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42							
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08							
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72							
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	Petrobras Global Finance B.V. Guaranteed Registered Notes 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,6%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) 6%, v. 13.09.24(35), DL-Notes 2024(24/35) 5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30) 6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36)		104,04G-4,22G	104,13 G	6,96	6,95
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			99,18G-9G	99,09 G	5,44	5,43
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34			96,59G-6,52G	96,59 G	7,17	7,17
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			100,85G-0,53G	100,65 G	5,55	5,55
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			99,43G-9,5G	99,56 G	7,06	7,06
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72			83,79G-3,42G	83,63 G	7,01	7
US\$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29			98,59G-8,27G	98,58 G	6,35	6,35
US\$	1.000	10.09.30	10.MS	A4EGRE	US71647NBM02			98,14G-8,07G	98,13 G	5,67	5,66
US\$	1.000	10.01.36	10.JJ	A4EGRF	US71647NBN84			98,14G-8,04G	98,09 G	6,62	6,62
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		93,86G-3,86G	94,04 G	7,68	7,67
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,49%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,84%, v. 23.09.19(30), DL-Notes 2020(20/30) 6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)	S s	90,81G-0,39G	90,94 G	8	7,99
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17			75,15G-4,89G	75,15 G	8,31	8,31
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20			79,16G-8,9G	79,19 G	8,84	8,83
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59			101,13G-1,15G	101,1 G	5,5	5,49
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33			101,2G-1,33G	101,12 G	6,57	6,56
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18			98,86G-8,78G	98,88 G	7,06	7,06
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	Petróleos Mexicanos Medium - Term Notes 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) 5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) 6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) 5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) 6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	74,66G-4,32G	74,66 G	8,43	8,43
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706			101,04G-1,04G	101,04 G	4,39	4,39
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42		S s	81,33G-0,93G	80,96 G	8,91	8,9
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777			102,03G-2,03G	102,03 G	3,89	3,89
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55		S s	101,54G-1,6G	101,57 G	5,25	5,23
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68		S s	74,65G-4,44G	74,92 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54			86,06G-5,96G	86,28 G	8,27	8,27
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508		S s	98,87G-8,87G	98,83 G	3,59	3,58
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98			96,48G-6,24G	96,59 G	6,94	6,94
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63			80,01G-0,08G	80,35 G	8,99	8,99
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67			99,73G-9,72G	99,76 G	5,56	5,55
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41			77,66G-7,57G	77,88 G	8,82	8,82
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54		S s	101,29G-1,1G	101,24 G	6,2	6,19
US\$	1	02.06.29	02.JD	A3K9X8	US71654QDL32			106,67G-6,63G	106,78 G	6,7	6,69
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	PETRONAS Capital Ltd. Guaranteed Registered Notes 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S 4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S 4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		89,61G-9,2G	89,82 G	5,48	5,48
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38			97,03G-6,85G	97,05 G	4,34	4,34
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83			87,63G-7,14G	87,93 G	5,59	5,59
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66			90,27G-89,78G	90,66 G	5,54	5,53
US\$	1.000	03.01.31	03.AO	A4D9JF	USY68856BD76	PETRONAS Capital Ltd. Medium - Term Notes 4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S 5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S		103,14G-2,92G	103,18 G	4,35	4,35
US\$	1.000	03.04.55	03.AO	A4D9JH	USY68856BF25			105G-4,41G	105,35 G	5,62	5,62
Euro	1.000	01.07.28	01.JJ	A3LKG8	XS2643284388	PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S		103,25G-3,25G	103,25 G	5,96	5,94
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		99,27G-9,27G	99,27 G	2,7	2,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe						
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	104,66G-4,67G	104,69	G	0,2	0,2
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	93,03G-2,94G	93,11	G	0,81	0,81
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	88,1G-7,58G	87,81	G	0,85	0,85
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	97,07G-7,16G	97,26	G	0,26	0,26
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	89,48G-9,45G	90,03	G	0,84	0,84
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	90,5G-0,75G	90,95	G	0,55	0,55
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	99,77G-9,77G	99,77	G	0,5	0,5
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	100,67G-0,74G	100,77	G	0,26	0,26
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	99,68G-9,55G	99,79	G	1,03	1,03
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	97,9G-7,93G	98,22	G	0,82	0,82
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	100,36G-0,37G	100,39	G	0,21	0,21
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		100,55G-0,65G	100,68	G	0,34	0,34
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	99,24G-9,36G	99,51	G	0,7	0,7
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	100,07G-0,14G	100,15	G	0,17	0,17
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	100,74G-0,76G	100,76	G	0,47	0,47
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	99,89G-9,91G	99,89	G	0,36	0,36
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	102,92G-2,92G	102,9	G	0,07	0,07
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	99,81G-9,92G	100,06	G	0,64	0,64
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	99,4G-9,37G	99,6	G	1,04	1,04
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	100,36G-0,53G	100,69	G	0,83	0,83
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	102,92G-3,03G	103,11	G	0,52	0,52
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	99,99G-9,99G	99,99	G	0,44	0,44
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	100,87G-0,93G	101,01	G	0,45	0,45
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	100,62G-0,72G	100,76	G	0,29	0,29
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	100,16G-0,29G	100,43	G	0,58	0,58
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	88,65G-8,58G	88,75	G	0,28	0,28
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	96,27G-6,18G	96,29	G	0,26	0,26
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	96,9G-7,03G	97,11	G	0,26	0,26
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	98,63G-8,72G	98,74	G	0,33	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	81,51G-1,7G	81,9	G	1,05	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	99,54G-9,54G	99,55	G	0,21	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	98,15G-8,14G	98,16	G	0,44	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	99,86G-9,87G	99,87	G	0,2	0,2
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	93,81G-3,87G	94,04	G	0,95	0,95
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	99,48G-9,51G	99,49	G	0,25	0,25
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	98,3G-8,33G	98,32	G	0,25	0,25
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	96,59G-6,71G	96,97	G	0,52	0,52
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,68G-9,69G	99,69	G	0,2	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	91,31G-1,5G	92,09	G	1,02	1,02
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	99,89G-9,92G	99,92	G	0,25	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	100,8G-0,83G	100,82	G	0,33	0,33
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	99,99G-100,01G	99,99	G	0,37	0,37
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	99,9G-9,89G	99,9	G	0,37	0,37
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	99,39G-9,1G	99,26	G	0,94	0,94
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,47G-9,49G	99,47	G	0,38	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	97,51G-7,55G	97,54	G	0,26	0,26
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	97,68G-7,79G	97,87	G	0,26	0,26
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	99,41G-9,52G	99,56	G	0,25	0,25
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	95,12G-5,21G	95,32	G	0,79	0,79
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	100,08G-0,2G	100,31	G	0,73	0,73
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	99,98G-100,1G	100,1	G	0,17	0,17
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	102,14G-1,67G	101,97	G	1,05	1,05
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	108,92G-8,86G	108,97	G	0,87	0,87
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	102,82G-2,84G	102,89	G	0,4	0,4
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	106,68G-6,74G	106,85	G	0,61	0,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe					
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	105,11G-5,07G	105,15 G	0,56	0,56
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	117,04G-7,15G	117,28 G	0,8	0,8
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	110,54G-0,7G	110,74 G	0,54	0,54
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	128,3G-7,6G	127,96 G	1,05	1,05
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	111,47G-1,48G	111,56 G	0,87	0,87
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	105,32G-5,38G	105,48 G	0,53	0,53
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	107,77G-7,98G	108,2 G	0,99	0,99
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	96,64G-6,78G	96,89 G	0,26	0,26
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	98,26G-8,34G	98,42 G	0,25	0,25
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	98,08G-8,16G	98,22 G	0,25	0,25
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	90,78G-0,84G	91,02 G	0,82	0,82
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	94,96G-5,06G	95,25 G	0,52	0,52
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	99,59G-9,62G	99,63 G	0,19	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	89,04G-8,83G	89,01 G	0,56	0,56
sfrs	5.000	19.08.31	19.08.	A3KWKf	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	97,95G-8,04G	98,13 G	0,25	0,25
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	94,7G-4,8G	95 G	0,53	0,53
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	98,26G-8,39G	98,47 G	0,51	0,51
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	99,61G-9,62G	99,65 G	0,25	0,25
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	115,83G-6,02G	116,17 G	0,82	0,82
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	110,23G-0,34G	110,43 G	0,53	0,53
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	113,32G-3,49G	113,65 G	0,84	0,84
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	109,98G-10,14G	110,27 G	0,57	0,57
sfrs	5.000	24.06.50	24.06.	A3LKBf	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	117,28G-6,88G	117,35 G	1,09	1,09
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	114,24G-4G	114,28 G	0,98	0,98
sfrs	5.000	15.03.34	15.03.	A3LTP0	CH1310346239	1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748	S s	107,6G-7,62G	107,66 G	0,68	0,68
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	99,06G-9,21G	99,26 G	0,45	0,45
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	99,87G-9,94G	99,95 G	0,1	0,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	97,93G-8,04G	98,08 G	0,25	0,25
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	99,59G-9,6G	99,59 G	0,48	
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	100,32G-0,36G	100,38 G	0,25	0,25
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	100,3G-0,33G	100,34 G	0,19	0,19
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	99,85G-9,96G	100,03 G	0,51	0,51
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	100,61G-0,67G	100,71 G	0,33	0,32
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	100,19G-0,26G	100,26 G	0,12	0,12
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	99,99G-100,02G	100,02 G	0,2	0,2
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		90,05G-0,11G	90,12 G	0,89	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	100,43G-0,47G	100,44 G	0,34	0,34
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	100,24G-0,28G	100,27 G	0,44	0,44
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	100,66G-0,67G	100,67 G	0,2	0,2
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	100,99G-1,04G	101,09 G	0,41	0,41
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	94,13G-4,24G	94,43 G	0,27	0,27
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	99,39G-9,43G	99,45 G	0,22	
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		97,47G-7,62G	97,7 G	0,26	0,26
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		97,57G-7,66G	97,71 G	0,45	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	97,53G-7,67G	97,67 G	0,26	0,26
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	98,66G-8,74G	98,78 G	0,2	0,2
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	90,42G-0,54G	90,71 G	0,55	0,55
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		94,74G-4,72G	94,81 G	0,42	0,42
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	99,35G-9,33G	99,37 G	0,38	0,38
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		98,6G-8,74G	98,83 G	0,65	0,65
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		97,56G-7,72G	97,75 G	0,2	0,2
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	92,25G-1,96G	92,15 G	0,97	0,97
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	98,9G-9,25G	98,85 G	0,49	0,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe					
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	99,99G-9,98G	99,97 G	0,36	0,36
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	98,82G-8,89G	98,9 G	0,85	0,85
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	100,64G-0,6G	100,67 G	0,55	0,55
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	101,33G-1,37G	101,35 G	0,46	0,46
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	101,82G-1,86G	101,82 G	0,31	0,31
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	105,34G-5,22G	105,32 G	0,61	0,61
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	101,37G-1,42G	101,46 G	0,87	0,87
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	101,93G-1,87G	101,97 G	0,64	0,64
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	106,72G-6,58G	106,81 G	1,01	1,01
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	113,63G-3,48G	113,72 G	1,01	1,01
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	104,36G-4,33G	104,38 G	0,42	0,42
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	107,28G-7,32G	107,33 G	0,57	0,57
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	107,18G-7,23G	107,23 G	0,6	0,6
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	111,04G-1,31G	111,41 G	0,8	0,8
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	107,81G-7,94G	107,94 G	0,37	0,37
sfrs	5.000	04.10.34	04.10.	A3K9WW	CH1206367539	2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	113,05G-3,13G	113,25 G	0,66	0,66
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	92,3G-2,57G	92,72 G	0,76	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	95,74G-5,86G	95,93 G	0,58	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		97,7G-7,84G	97,87 G	0,2	0,2
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		94,61G-4,82G	94,95 G	0,53	0,53
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	99,49G-9,52G	99,54 G	0,21	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		95,08G-5,33G	95,4 G	0,42	0,42
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		97,09G-7,23G	97,29 G	0,21	0,21
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	97,32G-7,41G	97,46 G	0,47	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	91,62G-1,85G	92 G	0,79	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	98,03G-8,12G	98,18 G	0,2	0,2
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	108,02G-8,14G	108,18 G	0,38	0,38
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	117,06G-7,28G	117,4 G	0,83	0,83
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	100,45G-0,48G	100,48 G	0,23	0,23
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	106,29G-6,42G	106,48 G	0,4	0,4
sfrs	5.000	19.04.27	19.04.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	101,79G-1,79G	101,8 G	0,2	0,2
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	109,67G-9,76G	109,83 G	0,68	0,68
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	115,05G-5,27G	115,41 G	0,86	0,86
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	111,82G-1,93G	111,93 G	0,86	0,86
						Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe					
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	104,13G-4,15G	104,19 G	0,3	0,3
						Pfizer Inc. Bonds					
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	2,735%, v. 19.12.17(43), LS-Bonds 2017(43)		66,82G-6,79G	67,13 G	5,8	5,8
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022	6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		109,39G-9,42G	109,64 G	5,44	5,43
						Pfizer Inc. Floating Rate Notes					
US\$	1.000	15.11.27	16.FMAN	A4EK81	US717081FC28	zinsv., v. 21.11.25(27), DL-FLR Notes 2025(27)		99,96G-9,99G	99,92 G	0,01	
						Pfizer Inc. Notes					
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		98,42G-8,42G	98,42 G	2,02	2,02
						Pfizer Inc. Registered Notes					
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)		120,29G-19,92G	120,63 G	5,18	5,18
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		99,23G-9,2G	99,24 G	4,43	4,38
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,08G-9,07G	99,16 G	3,96	3,96
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		93,87G-3,68G	94,2 G	4,8	4,8
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		83,23G-2,72G	83,55 G	5,6	5,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Pfizer Inc. Registered Notes						
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)		92,44G-2G	92,44	G	5,01	5,01
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		83,77G-3,34G	84,25	G	5,57	5,56
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)		99,7G-9,63G	99,74	G	3,77	3,77
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		87,63G-7,47G	88,26	G	5,49	5,49
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		90,08G-89,78G	90,73	G	5,34	5,34
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,31G-4,17G	94,41	G	4,15	4,15
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)		63,51G-2,85G	63,85	G	5,55	5,54
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		90,24G-0,24G	90,52	G	3,77	3,77
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)		73,7G-3,52G	74,13	G	5,24	5,23
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)		98,94G-8,69G	98,94	G	3,92	3,91
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		89,22G-8,89G	89,53	G	5,12	5,12
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		80,79G-0,5G	81,24	G	5,57	5,57
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		88,52G-8,23G	88,52	G	3,94	3,94
US\$	1.000	15.11.27	15.MN	A4EK80	US717081FJ70	3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27)		100,11G-0,07G	100,12	G	3,87	3,87
US\$	1.000	15.11.30	15.MN	A4EK82	US717081FD01	4,2%, v. 21.11.25(30), DL-Notes 2025(25/30)		100,22G-0,08G	100,31	G	4,23	4,22
US\$	1.000	15.11.32	15.MN	A4EK83	US717081FE83	4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32)		100,34G-0,11G	100,53	G	4,53	4,53
US\$	1.000	15.11.55	15.MN	A4EK85	US717081FG32	5,6%, v. 21.11.25(55), DL-Notes 2025(25/55)		100,38G-99,9G	100,84	G	5,69	5,69
						Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes						
US\$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84	4,45%, v. 19.05.23(26), DL-Notes 2023(23/26)		99,95G-100,04G	100,01	G	4,41	4,35
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)		101,02G-0,99G	101,1	G	4,06	4,05
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41	4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)		102,13G-1,95G	102,23	G	4,21	4,2
						Pfizer Investment Enterprises Pte. Ltd. Registered Notes						
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)		101,53G-1,25G	101,67	G	4,6	4,6
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98	5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)		96,64G-6,38G	97,15	G	5,51	5,5
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71	5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)		95,82G-5,41G	96,43	G	5,71	5,71
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54	5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)		94,01G-3,68G	94,71	G	5,84	5,83
						Pfizer Netherlands International Finance B.V. Guaranteed Registered Notes						
Euro	1.000	19.05.29	19.05.	A4EBB7	XS3019313363	2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29)		100,47G-0,47G	100,54	G	2,73	2,73
Euro	1.000	19.05.32	19.05.	A4EBB8	XS3019320657	3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)		100,71G-0,52G	100,82	G	3,16	3,16
Euro	1.000	19.05.37	19.05.	A4EBB9	XS3019321200	3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37)		101,6G-1,43G	101,87	G	3,72	3,72
Euro	1.000	19.05.45	19.05.	A4EBCA	XS3019321549	4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)		100,33G-0,23G	100,71	G	4,23	4,23
						PG & E Corp. Registered Notes						
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)		98,44G-8,41G	98,48	G	4,64	4,62
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		99,28G-9,24G	99,37	G	5,39	5,37
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		98,81G-8,89G	98,56	G	5,6	5,59
						Philip Morris International Inc. Medium - Term Notes						
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		100,11G-0,11G	100,11	G	2,4	2,38
						Philip Morris International Inc. Registered Notes						
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		112,24G-1,82G	112,53	G	5,15	5,14
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		83,67G-3,67G	83,67	G	3,94	3,94
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		99,65G-9,7G	99,69	G	4,11	4,05
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		98,53G-8,55G	98,59	G	4,05	4,04
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		79,42G-9,42G	79,42	G	4,09	4,09
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		97,86G-8,02G	98,13	G	4,09	4,09
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		90,32G-89,73G	90,26	G	5,53	5,53
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		82,45G-2,33G	83,1	G	5,58	5,58
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		88,75G-8,65G	89,41	G	5,52	5,52
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		85,81G-5,13G	86,09	G	5,54	5,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		99,13G-9,13G	99,13	G	3,26	3,25
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		92,84G-2,62G	93,46	G	5,6	5,61
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		99,93G-9,93G	99,93	G	2,89	2,89
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		85,22G-4,9G	85,63	G	5,63	5,63
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		98,48G-8,53G	98,47	G	1,77	1,77
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		88,83G-8,71G	88,99	G	3,94	3,94
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)		91,68G-1,34G	91,68	G	4,32	4,32
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		97,23G-7,19G	97,37	G	4,25	4,24
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		98,52G-8,53G	98,52	G	0,25	0,25
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		87,39G-7,39G	87,39	G	1,83	1,83
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		71,56G-1,56G	71,56	G	4,02	4,02
US\$	1.000	01.11.27	01.MN	A3L5GD	US718172DM83	4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)		100,52G-0,66G	100,73	G	4,05	4,05
US\$	1.000	01.11.29	01.MN	A3L5GE	US718172DN66	4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)		101,52G-1,46G	101,68	G	4,26	4,26
US\$	1.000	01.11.31	01.MN	A3L5GF	US718172DP15	4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)		101,56G-1,7G	101,92	G	4,47	4,47
US\$	1.000	01.11.34	01.MN	A3L5GG	US718172DQ97	4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)		100,83G-0,62G	101,05	G	4,87	4,87
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		101,95G-1,99G	102,04	G	4,1	4,09
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		105,39G-5,07G	105,36	G	4,26	4,26
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		107,14G-6,93G	107,37	G	4,63	4,63
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,93G-9,93G	99,93	G	5,27	5,16
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,57G-1,63G	101,74	G	4,13	4,13
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		103,27G-3,22G	103,39	G	4,32	4,32
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		104,3G-4,17G	104,55	G	4,74	4,74
US\$	1.000	07.09.28	07.MS	A3LM49	US718172DC02	5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)		102,9G-2,89G	103,04	G	4,17	4,17
US\$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84	5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)		105,02G-4,91G	105,2	G	4,39	4,39
US\$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67	5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)		105,98G-5,83G	106,25	G	4,77	4,77
US\$	1.000	12.02.27	12.FA	A3LUST	US718172DF33	4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)		100,81G-0,79G	100,83	G	4,1	4,09
US\$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		103,46G-3,42G	103,71	G	4,43	4,43
US\$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		103,45G-3,17G	103,61	G	4,83	4,83
US\$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		101,92G-1,97G	102,19	G	4,25	4,25
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746	3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		102,93G-2,93G	102,93	G	3,12	3,12
US\$	1.000	28.04.28	28.AO	A4EAQW	US718172DR70	4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)		100,16G-0,17G	100,33	G	4,09	4,08
US\$	1.000	30.04.30	30.AO	A4EAQY	US718172DT37	4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)		100,49G-0,37G	100,63	G	4,33	4,32
US\$	1.000	30.04.35	30.AO	A4EAQZ	US718172DU00	4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)		100,56G-0,34G	100,92	G	4,89	4,88
Euro	1.000	06.06.29	06.06.	A4ECA6	XS3087812593	2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)		99,29G-9,31G	99,3	G	2,96	2,95
Euro	1.000	06.06.32	06.06.	A4ECA7	XS3087812833	3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)		99G-8,88G	99,07	G	3,44	3,44
US\$	1.000	27.10.28	27.AO	A4EKF3	US718172DX49	3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28)		99,51G-9,52G	99,64	G	4,09	4,09
US\$	1.000	29.10.30	29.AO	A4EKF4	US718172DY22	4%, v. 29.10.25(30), DL-Notes 2025(25/30)		98,61G-8,69G	98,84	G	4,34	4,34
US\$	1.000	29.10.32	29.AO	A4EKF5	US718172DZ96	4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32)		98,31G-8,11G	98,56	G	4,62	4,62
US\$	1.000	29.10.35	29.AO	A4EKF6	US718172EA37	4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35)		98,14G-7,83G	98,18	G	4,96	4,96
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		120,11G-0,06G	120,17	G	4,24	4,24
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		110,64G-0,57G	110,82	G	4,43	4,43
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		116,26G-6,21G	116,26	G	4,24	4,24
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,457%, v. 05.05.20(30), DL-Bonds 2020(30)		92,94G-2,91G	93,01	G	4,28	4,27
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,95%, v. 05.05.20(45), DL-Bonds 2020(45)		70,6G-0,49G	70,92	G	5,5	5,5
US\$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		101,16G-1,13G	101,31	G	4,12	4,12
US\$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)		100,15G-0,1G	100,37	G	4,79	4,79
US\$	1.000	05.09.49	05.MS	A3L05J	US718286DD61	5,175%, v. 05.09.24(49), DL-Bonds 2024(49)		96,35G-6,27G	96,61	G	5,53	5,53
US\$	1.000	04.02.35	04.FA	A4D59A	US718286DG92	5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)		105,84G-5,77G	106,05	G	4,77	4,77
US\$	1.000	04.02.50	04.FA	A4D59B	US718286DH75	5,9%, v. 04.02.25(50), DL-Bonds 2025(50)		105,44G-5,31G	105,81	G	5,58	5,57
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		93,35G-3,35G	93,27	G	1,49	1,49
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		97,47G-7,47G	97,46	G	1,79	1,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	Philippinen, Republik der Treasury Bonds 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		84,72G-4,73G 73,32G-3,32G	84,72 G 73,31 G	2,81 4,12	2,81 4,12
	1.000	28.04.41	28.04.	A3KP9M	XS2334361511						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 2,15%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)		99,49G-9,42G 101,06G-0,37G 87,78G-7,87G 89,51G-9,46G 65,46G-5,35G	99,56 G 101,21 G 88,61 G 89,76 G 66,03 G	4,21 5,92 6,04 4,57 6	4,2 5,92 6,04 4,56 6
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74						
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86						
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42						
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13						
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		99,22G-9,24G	99,27 G	2,61	2,61
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	Phillips 66 Co. Registered Notes 4,95%, v. 29.03.23(27), DL-Notes 2023(23/27) 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) 5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)		(exA)-101,04G-1,23G 103,5G-3,57G 94,98G-4,38G	101,36 G 103,94 G 95,08 G	4,35 4,56 6,16	4,35 4,56 6,16
US\$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68						
US\$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25						
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	100,14G-0,2G 103,6G-3,6G	100,25 G 103,6 G	5,57 3,15	5,57 3,15
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117						
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,85%, DL-Notes 2017(22/Und.)		88,05G-7,98G	87,95 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 2,087%, zinsv. v. 11.08.25-08.02.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	2,1	2,1
Euro	100.000	10.07.29	10.07.	A3L0YU	XS2856820704	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		104,39G-4,41G	104,38 G	3,54	3,54
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		33,75G-4,4-3,02G	33,67 G	39,16	39,16
Euro	1.000	01.07.29	01.JJ	A3L0V1	XS2852970016	Picard Groupe S.A.S. Registered Notes 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		104,05G-4,05G	104,04 G	5,19	5,18
US\$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	Piedmont Natural Gas Co. Inc. Registered Notes 5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)		101,31G-1,35G	101,82 G	4,98	4,97
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		86G-6G	86 G	5,71	5,71
US\$	1.000	15.05.30	15.MN	A4EBDP	US723484AN13	Pinnacle West Capital Corp. Registered Notes 5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)		102,44G-2,66G	102,93 G	4,53	4,53
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		90,2G-89,95G	90,28 G	4,2	4,2
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)		101,15G-1,15G 103,7G-3,63G 100,69G-0,71G 106,68G-6,66G	101,16 G 103,69 G 100,71 G 106,77 G	3,24 3,53 7,55 4,48	3,24 3,53 7,51 4,47
Euro	1.000	17.07.29	17.07.	A3L1J5	XS2845167613						
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019						
Euro	1.000	13.07.	A3LK22	XS2644936259							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536	Piraeus Bank S.A. Floating Rate Medium -Term Notes 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) 3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) 3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31)		110,22G-0,19G	110,23 G	3,95	3,95
Euro	1.000	16.04.30	16.04.	A3LXFW	XS2802909478			105,49G-5,44G	105,52 G	3,63	3,62
Euro	1.000	03.12.28	03.12.	A4EB4W	XS3085616079			99,78G-9,75G	99,8 G	3,09	3,09
Euro	1.000	02.12.31	02.12.	A4ELSO	XS3244184159			99,99G-9,77G		3,42	3,42
Euro	1.000	18.09.35	18.09.	A3L3HM	XS2901369897	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		104,75G-4,75G	104,7 G	4,75	4,75
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321			109,58G-9,55G	109,59 G	5,77	5,77
Euro	1.000	endlos	30.JD	A4EDAZ	XS3103647031	Piraeus Financial Holdings S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.) 6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.)		103,04G-2,97G	102,98 G		
Euro	1.000	endlos	15.AO	A4EJF2	XS3201977595			98,22G-8,17G	98,24 G		
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		102,99G-2,94G	103,02 G	2,99	2,99
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430			102,9G-2,83G	102,87 G	2,86	2,85
Euro	100.000	12.06.29	12.06.	A4ECYV	XS3097942141	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)		99,01G-8,94G	99,04 G	2,82	2,81
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		98,46G-8,46G	98,46 G	5,13	5,09
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,9%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,55%, v. 16.09.19(29), DL-Notes 2019(19/29) 5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)		86,78G-6,22G	87,34 G	6,22	6,22
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			96,59G-6,52G	96,75 G	4,55	4,55
US\$	1.000	15.06.35	15.JD	A4D5N8	US72650RBQ48			104,14G-3,85G	104,43 G	5,5	5,5
Euro	1.000	24.02.30(26)	24.02.	A254NF	DE000A254NF5	PLANETHIC GROUP AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)		40G-0,005G	43,01 G	32,74	32,74
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036	Playtech PLC Guaranteed Notes 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		99,06G-9,11G	99,11 G	6,35	6,33
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.à.r.l. Floating Rate Notes 5,514%, zinsv. v. 15.09.25-14.12.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		100,34G-0,32G	100,35 G	5,56	5,55
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.à.r.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		103,7G-3,75G	103,7 G	5,28	5,27
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		101,36G-1,32G	101,38 G	2,99	2,99
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19			99,25G-9,16G	99,41 G	3,89	3,89
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		97,92G-8,5G	98,29 G	6,01	5,98
US\$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	Polaris Inc. Registered Notes 6,95%, v. 16.11.23(29), DL-Notes 2023(23/29) 5,6%, v. 13.11.25(31), DL-Notes 2025(25/31)		106,11G-6,04G	106,15 G	4,99	4,98
US\$	1.000	01.03.31	01.MS	A4EKZR	US731068AB89			100,9G-0,72G	101,09 G	5,51	5,51
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	Polen, Republik Government Bonds 5,01%, zinsv. v. 25.05.25-24.11.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		96,85G-6,83G	96,87 G	6	6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) 3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37) 3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32)		96,39G-6,39G 71,06G-1,01G 99,88G-9,88G 90,57G-0,62G 98,48G-8,5G 99,26G-9,29G 98,25G-8,25G 95,44G-5,46G 67,8G-7,6G 98,06G-8,12G 100,54G-0,55G 98,82G-8,75G 101,46G-1,44G 101,97-1,849G 100,6G-0,42G 104,24G-4,16G (exA)-103,71G-3,73G 102,41G-2,37G 98,61G-8,61G 100,5G-0,5G 99,92G-9,85G	96,4 71,25 99,94 90,63 98,51 99,26 98,25 95,6 68,01 98,25 100,6 98,95 101,43 101,91 100,66 104,31 103,75 102,46 98,78 100,52 100,1	G G G G G G G G G G G G G G G G G G G G G	2,07 4,09 2,44 3,49 2,19 2,19 1,77 2,08 4,21 3,07 3,02 3,99 2,63 3,39 4,21 3,22 2,81 3,29 4,24 3,82 3,15	2,07 4,09 2,41 3,49 2,19 2,18 1,77 2,08 4,21 3,07 3,02 3,99 2,62 3,38 4,21 3,22 2,81 3,29 4,24 3,82 3,15
						Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 4,82%, zinsv. v. 25.07.25-24.01.26, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034 4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730 5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035	S s S s S s S s S s S s S s S s S s S s S s S s	102,09G-3,51G 96,89G-6,91G 96,44G-6,43G 99,77G-9,75G 98,64G-8,65G 84,95G-4,61G 93,65G-3,54G 99,82G-9,8G 97,31G-7,31G 99,62G-9,4G 99,72G-9,63G 98,71G-8,49G	103,64 96,92 96,47 99,85 98,65 84,76 93,66 99,82 97,29 99,61 99,75 98,72	G G G G G G G G G G G G	4,6 4,48 4,35 6,64 4,65 2,95 4,6 3,88 0,51 5,08 4,58 5,2	4,59 4,47 4,34 6,46 4,62 2,95 4,6 3,87 0,51 5,08 4,58 5,2
						Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) 4 7/8%, v. 12.02.25(30), DL-Notes 2025(30) 5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)		99,69G-9,73G 102,99G-3G 107,82G-7,7G 101,73G-1,53G 97,14G-7,14G 101,97G-1,99G 103G-2,61G 96,97G-6,53G 103,14G-2,95G 104,38G-4,37G	99,69 103,04 107,86 101,89 97,14 102,04 102,91 97,19 103,18 104,38	G G G G G G G G G G	4,08 3,93 4,5 4,69 5,79 4,01 4,81 5,83 4,14 4,84	4,03 3,92 4,5 4,69 5,79 4,01 4,81 5,83 4,14 4,84
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		100,98G-0,98G	100,9	G		
						Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)		103,51G-3,5G 102,29-2,17G	103,49 102,22	G G	3,18 2,88	3,17 2,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109	Porsche Automobil Holding SE Medium - Term Notes 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		103,16G-3,16G 101,15G-1,22G 102,21G-2,1G	103,31 G 101,31 G 102,21 G	3,52 3,4 3,77	3,52 3,4 3,77
	1.000	27.09.29	27.09.	A383H7	XS2802891833						
	1.000	27.09.32	27.09.	A383H8	XS2802892054						
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	POSCO Registered Notes 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		100,6G-0,57G	100,61 G	4,4	4,39
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	Poste Italiane S.p.A. Medium - Term Notes 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		92,06G-2,06G	92,06 G	1,08	1,08
Euro	1.000	02.10.30	02.10.	A4EHW0	XS3145729557	PostNL N.V. Registered Notes 4%, v. 02.10.25(30), EO-Notes 2025(25/30)		101,27G-1,17G	101,25 G	3,73	3,73
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		98,66G-8,66G 104,26G-4,26G	98,62 G 104,39 G	1,27 3,87	1,27 3,87
	1.000	12.06.31	12.06.	A3LZZN	XS2803804314						
US\$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	Potomac Electric Power Co. Registered First Mortgage Bonds 5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34) 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		103G-2,59G 98,08G-7,61G	102,79 G 98,83 G	4,87 5,75	4,87 5,75
	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60						
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		97,24G-7,1G 96,36G-6,36G	97,32 G 96,36 G	4,74 3,22	4,74 3,22
	1.000	21.09.28	21.09.	A3KWCY	XS2384373341						
Euro	1.000	18.06.29	18.06.	A3L0AE	XS2842080488	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) 3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27) 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) 3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31) 3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32)		103G-3,01G 100,18G-0,19G 100,08G-0,11G 101,29G-1,3G 99,56G-9,58G 99,49G-9,38G	103,02 G 100,18 G 100,12 G 101,34 G 99,63 G 99,57 G	3,57 3,75 3,32 3,89 3,71 3,73	3,57 3,75 3,32 3,89 3,7 3,73
	1.000	12.09.27	12.09.	A3L1ZR	XS2890435865						
	1.000	16.06.28	16.06.	A3L778	XS2965663656						
	1.000	27.03.28	27.03.	A3LWHX	XS2788380306						
	1.000	30.06.31	30.06.	A4EDAX	XS3105979457						
	1.000	20.11.32	20.11.	A4EK90	XS3227335422						
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	PPG Industries Inc. Registered Notes 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)		99,57G-9,51G 98,53G-8,53G 99,19G-9,19G 99,19G-8,98G	99,57 G 98,46 G 99,19 G 99,22 G	4,01 2,58 2,99 3,43	4,01 2,58 2,99 3,43
	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291						
	1.000	01.06.29	01.06.	A3K5XU	XS2484340075						
	1.000	04.03.32	04.03.	A4D7LZ	XS3013011203						
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		99,2G-9,08G 99,11G-9,31G 102,42G-2,39G	99,13 G 99,54 G 102,88 G	5,26 4,35 4,97	5,18 4,34 4,97
	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63						
	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03						
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		(exA)-80,7G-79,97G 102,37G-2,36G 96,81G-6,08G	81,13 G 102,77 G 97,18 G	5,64 4,67 5,61	5,63 4,67 5,6
	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07						
	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89						
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		90,8G-0,79G 91,53G-1,42G 106,25G-6,23G	90,8 G 91,53 G 106,26 G	3,02 1,91 3,13	3,02 1,91 3,13
	100.000	04.11.29	04.11.	A2R9TT	FR0013457967						
	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.30	03.07.	A4EDH9	XS3103620186	PRICOA Global Funding I Medium - Term Notes 3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)		99,42G-9,28G	99,5 G	3,17	3,17
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		97,58G-7,55G	97,6 G	0,2	0,2
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		98,34G-8,34G	98,34 G	4,54	4,54
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		98,26G-8,15G	98,37 G	4,33	4,32
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98			103,08G-3,08G	103,49 G	4,93	4,92
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61			97,95G-7,79G	98,7 G	5,74	5,74
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		107,013G-6,883G	107,093 G	3,29	3,29
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,45%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,95%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)		98,3G-8,33G	98,32 G	4,03	4,02
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			96,07G-5,88G	96,2 G	4,3	4,3
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			79,24G-9,13G	79,96 G	5,6	5,59
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			99,96G-9,86G	100,07 G	4,09	4,08
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84			102,24G-2,12G	102,53 G	4,67	4,66
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		100,53G-0,74G	100,49 G	5,28	5,28
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2			101,41G-1,48G	101,33 G	4,7	4,69
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		(exA)-102,5G-3,03G	102,63 G	8,15	8,12
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34)		85,51G-5,31G	85,51 G	3,47	3,47
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			94,6G-4,6G	94,6 G	2,1	2,1
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596			103,4G-3,4G	103,4 G	2,99	2,99
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752			97,65G-7,24G	97,78 G	4,48	4,48
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811			107,67G-7,49G	107,67 G	3,47	3,46
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680			102,54G-2,29G	102,64 G	3,68	3,67
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) 3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32) 3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37)		97,35G-7,35G	97,35 G	2,78	2,78
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			95,48G-5,48G	95,48 G	0,78	0,78
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			79,54G-9,54G	79,54 G	2,49	2,49
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			95,87G-5,87G	95,87 G	0,52	0,52
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			86,52G-6,52G	86,52 G	1,44	1,44
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			58,85G-8,66G	58,85 G	4,31	4,31
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			84,41G-4,41G	84,41 G	1,18	1,18
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			64,34G-4,21G	64,34 G	3,08	3,08
Euro	1.000	22.09.32	22.09.	A4EHDL	XS3186907823			99,02G-8,83G	99,12 G	3,44	3,44
Euro	1.000	22.09.37	22.09.	A4EHDM	XS3186908045			99,23G-8,96G	99,23 G	3,99	3,98
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		98,3G-8,32G	98,26 G	2,51	2,51
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			89,27G-9,34G	89,29 G	3,47	3,47
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			96,99G-6,99G	96,99 G	3,04	3,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						ProLogis International Funding II S.A. Medium - Term Notes 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		99,02G-9,02G 101,96G-2,02G 82,06G-1,76G 103,29G-3,26G 105,95G-5,87G	99,02 G 102,04 G 82,03 G 103,41 G 105,95 G	3,32 3,11 1,82 3,99 3,85	3,32 3,11 1,82 3,99 3,85
US\$ £ Euro	1.000 1.000 1.000	15.09.48 30.06.29 02.06.26	15.MS 30.06. 02.06.	A1919K A19JLU A1VFRJ	US74340XBJ90 XS1577961862 XS1072516690	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		84,56G-4,15G 93G-3,06G 100,13G-0,16G	85 G 93,05 G 100,13 G	5,7 4,39 2,65	5,69 4,38 2,63
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.10.50 15.04.27 15.04.30 15.04.50 15.01.33 15.03.31 15.06.28 15.01.34 15.01.31 15.05.35	15.AO 15.AO 15.AO 15.AO 15.JJ 15.MS 15.JD 15.JJ 15.JJ 15.MN	A2805D A28TB5 A28TB6 A28TB7 A3K9QD A3KLU7 A3LKPV A3LKPW A4EA0U A4EA0V	US74340XBQ34 US74340XBN03 US74340XBM20 US74340XBP50 US74340XBT72 US74340XBS99 US74340XCG43 US74340XCH26 US74340XCQ25 US74340XCR08	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) 4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)		53,95G-3,79G 97,52G-7,53G 92,5G-2,34G 66,6G-6,29G 100,53G-0,38G 87,38G-7,21G 102,14G-2,06G 102,46G-2,24G 101,87G-1,76G 102,93G-2,68G	54,46 G 97,58 G 92,61 G 66,91 G 100,79 G 87,45 G 102,2 G 102,7 G 102,04 G 103,12 G	5,66 4,04 4,23 5,61 4,61 3,71 4,05 4,85 4,41 4,95	5,66 4,02 4,23 5,61 4,61 3,71 4,04 4,84 4,41 4,95
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		98,26G-8,26G	98,22 G	3,05	3,05
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		99,79G-9,81G	99,79 G	2,5	2,47
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		100,24G-0,23G	100,27 G	4,75	4,73
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.08.32 03.08.28 19.01.26 19.01.30 19.01.34 13.07.29 13.07.33 15.07.35	03.08. 03.08. 19.01. 19.01. 19.01. 13.07. 13.07. 15.07.	A280T8 A280TP A3K05F A3K05G A3K05H A3KTZE A3KTZG A4ED4G	XS2211183756 XS2211183244 XS2430287529 XS2430287362 XS2430287875 XS2360853332 XS2363203089 XS3104529048	Prosus N.V. Medium - Term Notes 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S 4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)		89,81G-9,81G 96,19G-6,19G 99,61G-9,61G 95,14G-5,17G 91,91G-1,91G 93,49G-3,49G 87,37G-7,37G 100,43G-0,44G	89,81 G 96,05 G 99,61 G 95,14 G 91,9 G 93,49 G 87,37 G 100,51 G	3,79 3,05 2,4 3,36 3,96 2,74 3,94 4,28	3,79 3,04 2,4 3,35 3,96 2,74 3,93 4,28
£	1.000	01.11.30	01.MN	A4EG0X	XS3173764054	Protective Life Global Funding Medium - Term Notes 4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30)		100,21G-0,28G	100,29 G	4,79	4,79
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	17.11.36 08.03.30 17.11.33 27.03.34 08.04.35	17.11. 08.03. 17.11. 27.03. 08.04.	A3KY2W A3LE4S A3LQ7E A3LWMP A4D9PK	BE0002830116 BE0002925064 BE0002977586 BE0390123868 BE0390211770	Proximus S.A. Medium - Term Notes 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) 3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)		75,75G-5,75G 103,57G-3,48G 103,91G-3,69G 100,98G-0,98G 98,89G-8,67G	75,75 G 103,6 G 104,06 G 100,98 G 99,05 G	1,98 3,11 3,58 3,61 3,92	1,98 3,11 3,58 3,61 3,92
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	Proximus S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		100,84G-0,82G	100,79 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)	S s	106,98G-6,31G	106,98 G	5,01	5,01
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)		89,39G-8,95G	89,92 G	5,64	5,64
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		99,15G-9,13G	99,13 G	3,02	3,02
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	92,5G-2,44G	92,7 G	4,09	4,08
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	77,89G-7,62G	78,24 G	5,32	5,31
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		74,43G-4,24G	75,06 G	5,7	5,7
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		83,08G-2,94G	83,79 G	5,73	5,73
US\$	1.000	14.03.35	14.MS	A4D8G0	US74432QCK94	5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)		102,45G-2,23G	102,77 G	4,96	4,95
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		98,83G-8,8G	98,83 G	4,64	4,64
US\$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		98,8G-8,77G	98,74 G	5,28	5,28
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		103,4G-3,26G	103,34 G	5,84	5,84
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		106,54G-6,5G	106,54 G	6,35	6,35
US\$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63	6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		104,99G-4,83G	105,13 G	6,23	6,23
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		90,585G-89,877G	90,585 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		105,1G-5,15G	105,24 G	5,11	5,11
Euro	1.000	28.11.28	28.11.	A3L6HG	XS2948435743	Prysmian S.p.A. Medium - Term Notes 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)		101,72G-1,69G	101,72 G	3,02	3,02
Euro	1.000	28.11.31	28.11.	A3L6HH	XS2948434266	3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		102,62G-2,63G	102,72 G	3,38	3,38
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		96,68G-6,64G	97,03 G	0,41	0,41
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		99,52G-9,51G	99,54 G	0,78	0,78
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		102,22G-2,15G	102,46 G	5,88	5,88
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,71G-9,7G	99,69 G	4,39	4,37
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		90,41G-0,41G	90,41 G	3,71	3,71
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	Public Power Corporation S.A. Registered Notes 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		100,29G-0,29G	100,29 G	3,29	3,28
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996	4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S		102,72G-2,72G	102,72 G	4,14	4,14
Euro	1.000	31.10.30	30.A31O	A4EJWJ	XS3195996494	4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)		101,6G-1,6G	101,44 G	3,93	3,93
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)		102,67G-2,57G	102,71 G	3,96	3,95
Euro	1.000	01.10.32	01.10.	A4EC6F	XS3101867169	4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32)		100,06G-0,02G	100,16 G	4,37	4,37
Euro	1.000	16.10.31	16.10.	A4EJMP	XS3205843702	3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31)		98,36G-8,16G	98,43 G	4,23	4,23
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)	S s S s S s	68,6G-8,22G	68,91 G	5,69	5,69
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50	5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40		93,61G-3,14G	94,28 G	5,83	5,83
US\$	1.000	15.05.55	15.MN	A4D8Z0	US744448DB49	5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43		101,57G-1,61G	102,62 G	5,82	5,82
US\$	1.000	15.09.35	15.MS	A4EE75	US744448DC22	5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44		101,36G-1,25G	101,65 G	5,05	5,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)		79,23G-8,86G	79,71 G	5,63	5,63
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		99,42G-9,13G	99,29 G	4,11	4,1
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			79,77G-8,99G	80,04 G	5,86	5,86
US\$	1.000	01.07.28	01.JJ	A4EC18	US744538AH21	Public Service Co. of New Hampshire Registered First Mortgage Bonds 4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)		100,71G-0,68G	100,69 G	4,16	4,15
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) 4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35)		93,3G-3,61G	93,96 G	4,2	4,2
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87			68,97G-8,67G	69,36 G	5,59	5,59
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60			63,18G-3,2G	63,14 G	5,52	5,51
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QCBY17			97,22G-6,99G	97,19 G	4,19	4,18
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22			69,47G-8,61G	69,51 G	5,69	5,69
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86			99,98G-100,06G	100,52 G	4,69	4,69
US\$	1.000	01.08.33	01.FA	A3LLOD	US74456QCN43			102,02G-1,79G	102,15 G	4,98	4,97
US\$	1.000	01.08.53	01.FA	A3LLOE	US74456QCP90			98,77G-7,7G	98,65 G	5,69	5,69
US\$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73			103,75G-3,23G	103,66 G	4,78	4,77
US\$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56			99,21G-8,21G	99,27 G	5,65	5,65
US\$	1.000	15.08.35	15.FA	A4EFG6	US74456QCW42			100,54G-0,73G	101,19 G	4,86	4,86
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		80,52G-0,71G	81,24 G	5,49	5,49
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90	Public Service Enterprise Group Inc. Registered Notes 5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)		103,01G-3,26G	103,77 G	5,03	5,02
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Operating Company Registered Notes 3,094%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) 5,1%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)		98,63G-8,54G	98,55 G	3,99	3,98
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830			88,83G-8,78G	88,83 G	1,12	1,12
US\$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41			102,95G-2,86G	103,05 G	4,18	4,18
US\$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24			103,49G-3,21G	103,73 G	4,65	4,65
US\$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07			97,23G-6,88G	97,84 G	5,65	5,65
Euro	100.000	12.06.29	12.06.	A4ECB1	FR0014010CJ0	Publicis Groupe S.A. Medium - Term Notes 2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		99,61G-9,49G	99,61 G	3,03	3,02
Euro	100.000	12.06.32	12.06.	A4ECB2	FR0014010CI2			99,4G-9,18G	99,5 G	3,52	3,51
US\$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	Puget Sound Energy Inc. Registered Notes 5,33%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)		103,11G-2,89G	103,41 G	4,97	4,97
US\$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42			100,37G-99,57G	100,62 G	5,8	5,8
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		102,71G-2,69G	102,67 G	6,96	6,94
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) 5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)		100,48G-0,48G	100,48 G	2,9	2,9
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155			103,2G-3,11G	103,22 G	3,2	3,19
US\$	1.000	13.06.30	13.JD	A4ECP2	US693656AE03			101,65G-1,56G	101,84 G	5,17	5,17
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	Q-Park Holding I B.V. Registered Notes 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S		99,37G-9,37G	99,37 G	2,53	2,53
Euro	1.000	15.02.30	01.MS	A3LOR3	XS2848642984			102,82G-3,18G	102,87 G	4,33	4,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.29	01.MS	A3LTE6	XS2747580319	Q-Park Holding I B.V. Registered Notes 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		102,83G-2,88G	102,79 G	4,21	4,2
A\$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	Qantas Airways Ltd. Medium - Term Notes 5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		101,55G-1,43G	101,71 G	5,77	5,77
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) 2,95%, v. 27.11.19(29), AD-Notes 2019(29)		100,27G-0,27G	100,28 G	4,47	4,46
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280			100,06G-0,02G	100,15 G	5,31	5,31
A\$	10.000	27.11.29	27.MN	A2SA2K	AU3CB0268357			92,28G-2,24G	92,34 G	5,19	5,19
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		70,77G-0,64G	70,9 G	5,51	5,51
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322			89,74G-9,64G	89,82 G	4,4	4,39
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935			76,89G-6,7G	77,03 G	5,42	5,41
US\$	1.000	03.10.35	03.AO	A4D9HG	XS3035948762	QBE Insurance Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(25/35) 5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36)		104,06G-4,03G	104,22 G	5,37	5,37
A\$	10.000	21.05.36	21.MN	A4EBE2	AU3CB0321834			99,48G-9,4G	99,84 G	5,97	5,96
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100G-0,02G	100,59 G	4,95	4,94
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,3%, v. 26.05.17(47), DL-Notes 2017(17/47) 4,65%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,8%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,65%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,15%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53) 4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30) 4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32) 5%, v. 21.05.25(35), DL-Notes 2025(25/35)		99,21G-9,15G	99,2 G	3,89	3,88
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			84,69G-4,44G	85,36 G	5,63	5,62
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			101G-0,5G	101 G	4,64	4,63
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			92,18G-1,92G	92,85 G	5,56	5,55
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77			85,55G-5,32G	85,62 G	3,87	3,87
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			94G-3,93G	94,05 G	2,77	2,77
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			92,06G-1,95G	92,18 G	4,19	4,18
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			69,38G-9,44G	70,1 G	5,62	5,62
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			99,91G-9,82G	100,17 G	4,33	4,32
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			85,53G-5,11G	86 G	5,66	5,66
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17			106,18G-5,96G	106,36 G	4,5	4,5
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99			106,6G-6,03G	107,17 G	5,65	5,64
US\$	1.000	20.05.30	20.MN	A4EBQC	US747525BU62			101,56G-1,41G	101,7 G	4,19	4,19
US\$	1.000	20.05.32	20.MN	A4EBQD	US747525BV46			102,55G-2,29G	102,77 G	4,39	4,38
US\$	1.000	20.05.35	20.MN	A4EBQE	US747525BW29			102,38G-2,12G	102,58 G	4,78	4,77
Euro	10.000	06.12.28	17.FMAN	A3L7VC	SE0023314299	Quant AB Floating Rate Bonds 7,536%, zinsv. v. 15.08.25-16.11.25, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)		87,25G-7,25G	87,25 G	13,32	13,33
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,35%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,05%, v. 23.09.21(41), DL-Notes 2021(21/41) 4,3%, v. 07.08.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31) 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		88,3G-8,13G	88,5 G	4,65	4,65
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			74,17G-4,11G	74,73 G	5,6	5,6
US\$	1.000	09.08.28	09.FA	A4EE72	US74762EAM49			99,93G-100,02G	100,16 G	4,34	4,33
US\$	1.000	15.01.31	15.JJ	A4EE73	US74762EAN22			99,89G-9,92G	100,25 G	4,57	4,57
US\$	1.000	09.08.35	09.FA	A4EE74	US74762EAP79			100,45G-0,26G	100,73 G	5,13	5,13
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		(exA)-109,18G-8,39G	108,81 G	4,32	4,32
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74			100,13G-99,93G	99,96 G	2,61	2,6
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02			100,33G-0,05G	100,16 G	2,75	2,75
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			96,29G-6,24G	96,29 G	1,81	1,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach			
										ISMA	B/F		
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	Quebec, Provinz Medium - Term Notes 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)	S s S s	(exA)-86,97G-6,16G	86,58	G	4,52	4,52	
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		98,09G-8,08G	98,1	G	1,78	1,78	
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		100,47G-0,23G	100,31	G	2,63	2,63	
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)		(exA)-99,34G-8,62G	99,06	G	4,41	4,41	
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)		(exA)-88,68G-7,99G	88,44	G	4,46	4,46	
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		87,65G-7,54G	87,7	G	2,75		
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		95,66G-5,23G	95,42	G	3,01	3,01	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		98,47G-8,12G	98,28	G	2,85	2,85	
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		90,7G-0,69G	90,7	G	2,56		
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		(exA)-79,9G-9,08G	79,52	G	4,52	4,52	
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		86,54G-6,42G	86,63	G	1,15	1,15	
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		87,3G-7,19G	87,37	G	0,57	0,57	
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		96,49G-6,46G	96,53	G	0,06	0,06	
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		91,72G-1,39G	91,64	G	3,17	3,17	
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797	3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)		96,68G-6,47G	96,91	G	3,68	3,68	
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		99,66G-9,52G	99,78	G	3,08	3,07	
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060	1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)		104,4G-4,3G	104,37	G	0,83	0,83	
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		99,79G-9,63G	99,95	G	3,17	3,17	
A\$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060	5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)		99,75G-9,58G	99,93	G	5,38	5,38	
£	1.000	22.01.30	22.01.	A4D5QS	XS2980761014	4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)		101,98G-2,03G	102,07	G	4,2	4,2	
Euro	1.000	22.05.35	22.05.	A4EBC9	XS3077376047	3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35)		99,74G-9,56G	99,93	G	3,3	3,3	
sfrs	5.000	24.10.35	24.10.	A4EJLX	CH1496186524	0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35)		100,49G-0,45G	100,55	G	0,87	0,87	
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	Quebec, Provinz Registered Bonds 1,35%, v. 28.05.20(30), DL-Bonds 2020(30)			90,15G-89,89G	90,15	G	3	3
US\$	1.000	05.09.34	05.MS	A3L05N	US748148SF18	4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)			99,69G-9,32G	99,81	G	4,39	4,39
US\$	1.000	13.04.28	13.AO	A3LGH D	US748148SD69	3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		99,94G-9,83G	99,93	G	3,73	3,73	
US\$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43	4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)		102,07G-1,74G	102,18	G	4,28	4,28	
US\$	1.000	03.04.29	03.AO	A3LWYF	US748148M915	4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)		102,53G-2,4G	102,55	G	3,76	3,76	
US\$	1.000	28.08.35	28.FA	A4EF20	US748148SG90	4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35)		101,91G-1,52G	102,06	G	4,48	4,48	
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29)	S s	112,27G-1,15G	111,34	G	2,92	2,92	
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		101,98G-1,88G	102,6	G	2,7	2,67	
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		113,06G-2,95G	113,14	G	3,83	3,82	
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH		(exA)-116,83G-6,98G	117,26	G	3,35	3,35	
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		(exA)-116,54G-6,11G	116,57	G	3,97	3,97	
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		(exA)-109,77G-8,99G	109,42	G	4,14	4,14	
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s S s	99,44G-9,43G	99,44	G	4,06	4,01	
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)		98,71G-8,67G	98,69	G	3,8	3,78	
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,85%, v. 13.02.20(27), CD-Notes 2020(27)		99,23G-9,16G	99,22	G	2,58	2,58	
US\$	1.000	21.04.31	21.AO	A3KPYP	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		90,29G-0,09G	90,36	G	4	4	
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	109,55G-9,48G	109,66	G	4,99	4,99	
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	98,09G-8,09G	98,09	G	3,95	3,94	
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		96G-5,96G	96,07	G	4,51	4,5	
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2%, v. 20.02.17(47), AD-Notes 2017(47)		79,52G-9,22G	79,85	G	6,02	6,02	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		84,55G-4,53G	84,66	G	2,95	2,95	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		76,54G-6,45G	76,69	G	4,54	4,54	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	Queensland Treasury Corp. Guaranteed Registered Notes 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33) 5%, v. 21.07.24(37), AD-Notes 2024(37) 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) 5 1/4%, v. 13.08.25(38), AD-Notes 2025(38) 5%, v. 10.09.25(36), AD-Notes 2025(36)		63,24G-2,9G	63,29 G	5,95	5,95
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124			65,9G-5,45G	65,79 G	5,92	5,92
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993			85,83G-5,79G	85,99 G	4,06	4,06
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860			96,48G-6,48G	96,55 G	4,33	4,32
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928			94,87G-4,87G	94,94 G	4,24	4,24
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439			81,32G-1,22G	81,46 G	3,67	3,67
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561			82,88G-2,78G	83,02 G	3,61	3,61
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172			81G-0,9G	81,11 G	4,91	4,91
A\$	1.000	21.07.37	21.JJ	A3L20Y	AU3SG0003064			96,18G-6,04G	96,46 G	5,54	5,54
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580			94,3G-4,2G	94,55 G	5,34	5,34
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547			98,27G-8,18G	98,49 G	4,86	4,85
A\$	1.000	21.07.36	21.JJ	A3LQRU	AU3SG0002868			99,14G-9,02G	99,41 G	5,44	5,44
A\$	1.000	02.02.34	02.FA	A3LT4C	AU3SG0002959			98,64G-8,52G	98,99 G	5,03	5,03
A\$	1.000	13.08.38	13.FA	A4EFDQ	AU3SG0003221			97,49G-7,29G	97,48 G	5,63	5,62
A\$	1.000	10.03.36	10.MS	A4EGJY	AU3SG0003254			97,84G-7,62G	98,1 G	5,37	5,37
Euro	1.000	21.05.35	21.05.	A4EBBH	XS3045728683	Queensland Treasury Corp. Medium - Term Notes 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A		99,17G-8,97G	99,35 G	3,38	3,38
Euro	1.000	21.05.35	21.05.	A4EBLO	XS3047457117			99,37G-9,37G	99,51 G	3,33	3,33
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	Quest Diagnostics Inc. Registered Notes 2,8%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,95%, v. 16.12.19(30), DL-Notes 2019(19/30) 4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29) 5%, v. 19.08.24(34), DL-Notes 2024(24/34)		92,16G-1,99G	92,26 G	4,49	4,48
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70			100,19G-0,06G	100,22 G	4,22	4,22
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53			94,62G-4,48G	94,71 G	4,34	4,33
US\$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67			101,48G-1,32G	101,57 G	4,31	4,31
US\$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41			101,37G-1,22G	101,75 G	4,89	4,89
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		0,01G-0,01G	0,01 G		
US\$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	Radian Group Inc. Registered Notes 6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)		104,21G-4,19G	104,42 G	4,92	4,92
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		103,88G-3,77G	103,86 G	3,24	3,24
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non-Pref.MTN2024(28/29) 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) 3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31) 3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33)		102,32G-2,37G	102,4 G	3,24	3,24
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927			100,33G-0,33G	100,35 G	4,44	4,43
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526			104,92G-4,94G	104,89 G	4,08	4,07
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193			104,01G-4,01G	104,01 G	3,45	3,45
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971			104,17G-4,19G	104,19 G	3,47	3,47
Euro	100.000	18.02.32	18.02.	A4D63K	XS3004031822			100,41G-0,4G	100,41 G	3,43	3,42
Euro	100.000	27.08.31	27.08.	A4EFVL	XS3166786619			100,16G-0,1G	100,16 G	3,48	3,48
Euro	100.000	13.11.33	13.11.	A4EKX4	XS3227928911			100,07G-99,81G	100,12 G	3,65	3,65
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		100,53G-0,53G	100,53 G	2,21	2,21
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656			101,6G-1,59G	101,6 G	2,46	2,46
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	99,95G-9,95G	99,94 G	0,18	0,18
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538		S s	98,48G-8,48G	98,45 G	0,76	0,76
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437		S s	90,47G-0,47G	90,47 G	0,28	0,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	Raiffeisen Bank International AG Medium - Term Notes 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	95,13G-5,13G	95,13 G	0,26	0,26
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898		S s	96,02G-6,02G	96,01 G	0,1	0,1
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984		S s	106,5G-6,5G	106,5 G	2,6	2,6
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) 6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.)	S s	100,69G-0,67G	100,66 G	3,01	3,01
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226		S s	99,16G-9,21G	99,16 G	2,01	2,01
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692		S s	95,58G-5,58G	95,58 G	4,54	4,54
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879		S s	105,2G-5,2G	105,18 G		
Euro	200.000	endlos	15.JD	A4D8HY	XS3028073701			101,32G-1,2G	101,36 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6,089%, zinsv. v. 15.06.25-14.12.25, EO-FLR Notes 2018(25/Und.)		99,75G-9,78G	99,8 G		
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)		103,21G-3,2G	103,16 G	5,14	5,13
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	Raiffeisen Bank Zörtlkörueen Muködo Részvénytírsasög Floating Rate Medium -Term Notes 5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) 4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31)		104,88G-4,84G	104,9 G	3,94	3,94
Euro	100.000	01.07.31	01.07.	A4EDCE	XS3107139373			100,55G-0,52G	100,57 G	4,08	4,08
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		102,08G-2G	102,11 G	2,78	2,78
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	100,36G-0,37G	100,36 G	2,66	2,66
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251		S s	100,67G-0,63G	100,67 G	2,81	2,81
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		77,86G-7,58G	77,87 G	0,97	0,97
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907			72,69G-2,5G	72,68 G	0,69	0,69
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		102,21G-2,05G	102,23 G	3,5	3,5
sfrs	5.000	14.05.32	14.05.	A4EAWL	CH1428648286	Raiffeisen Schweiz Genossenschaft Senior Notes 1,1875%, v. 14.05.25(32), SF-Notes 2025(32)		101,47G-1,33G	101,39 G	0,97	0,97
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		100,34G-0,26G	100,37 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,58G-9,58G	99,57 G		
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) 5,23%, v. 01.11.22(27), EO-Anl. 2022(27) 4,84%, v. 03.05.23(28), EO-Anl. 2023(28) 0,85%, v. 14.05.25(29), SF-Anl. 2025(29)		97,94G-7,91G	98,01 G	0,99	0,99
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899			104,81G-4,81G	104,81 G	2,61	2,61
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238			105,66G-5,66G	105,66 G	2,79	2,79
sfrs	5.000	14.05.29	14.05.	A4EA2G	CH1428648278			100,46G-0,44G	100,48 G	0,72	0,72
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) 2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)		100,61G-0,6G	100,61 G	2,57	2,57
Euro	100.000	26.06.26	26.06.	A3LKDR	AT0000A35Y69			100,89G-0,89G	100,9 G	2,13	2,12
Euro	100.000	08.04.30	08.04.	A4EH7A	AT0000A3PPN3			99,98G-9,93G	99,98 G	2,64	2,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		99,85G-9,82G 62,19G-1,98G	99,86 G 62,38 G	2,45 1,61	2,44 1,61
	100.000	27.05.41	27.05.	A3KRLY	AT000B093547						
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,1G-1,1G 101,42G-1,42G	101,1 G 101,42 G	2,46 2,64	2,46 2,64
	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79						
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		96,5G-6,5G 104,21G-4,19G	96,5 G 104,2 G	2,06 3,92	2,06 3,92
	100.000	05.06.30	05.06.	A3LZRM	XS2831757153						
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) 3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)		102,58G-2,58G 100,04G-0,09G	102,58 G 100,13 G	5,99 3,59	5,96 3,59
	100.000	21.05.29	21.05.	A4EBCJ	XS3076190324						
Euro	100.000	31.08.32	31.08.	A3K8VW	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		96,14G-6,03G 102,21G-2,21G 102,19G-2,17G 100,8G-0,78G	96,24 G 102,21 G 102,23 G 100,82 G	3,03 2,67 2,51 2,55	3,03 2,67 2,51 2,55
	100.000	11.01.30	11.01.	A3LCK0	XS2572298409						
	100.000	24.07.28	24.07.	A3LGS2	XS2613629372						
	100.000	23.09.27	23.09.	A3LTNA	XS2752052063						
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		98,86G-8,84G 77,06G-6,75G 94,88G-4,84G 98,56G-8,55G 99,99G-9,98G	98,86 G 77,01 G 94,92 G 98,57 G 99,99 G	1,26 0,97 1,83 2,32 2,21	1,26 0,97 1,83 2,32 2,19
	100.000	15.01.35	15.01.	A28R4K	XS2100569552						
	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061						
	100.000	21.04.27	21.04.	A3K4RK	XS2469466390						
	100.000	05.01.26	05.01.	A3K664	XS2498470116						
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s S s	98,52G-8,5G 77,99G-7,99G 98,4G-8,4G 99,33G-9,25G	98,5 G 77,99 G 98,4 G 99,33 G	0,76 1,28 2,43 2,72	0,76 1,28 2,42 2,72
	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1						
	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5						
	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59						
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) 2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		101,41G-1,29G 98,55G-8,4G	101,3 G 98,59 G	2,77 2,96	2,76 2,96
	100.000	12.02.31	12.02.	A4D6T9	AT0000A3J0L9						
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		98,37G-8,35G	98,37 G	2,65	2,64
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		106,89G-6,77G 110,23G-0,32G	106,88 G 110,41 G	5,41 6,39	5,39 6,38
	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09						
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		94,569G-4,808G	94,449 G		
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	Ralph Lauren Corp. Registered Notes 2,95%, v. 03.06.20(30), DL-Notes 2020(20/30) 5%, v. 05.06.25(32), DL-Notes 2025(25/32)		94,9G-4,75G 102,29G-2G	95 G 102,45 G	4,28 4,7	4,27 4,69
	1.000	15.06.32	15.JD	A4ECCZ	US751212AD31						
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		101,33G-1,3G	101,35 G	3,18	3,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		100,39G-0,57G	100,4 G	6,48	6,47
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		101,9G-1,89G	102,09 G	4,21	4,21
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		90,17G-89,95G	90,23 G	4,93	4,92
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		99,62G-9,63G	99,62 G	2,4	2,38
Euro	1.000		15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		98,33G-8,35G	98,31 G	2,26	2,26
Euro	1.000		10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		99,78G-9,79G	99,78 G	2,34	2,32
Euro	1.000		06.07.27	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		102,61G-2,59G	102,61 G	3,05	3,04
Euro	1.000		21.09.28	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		104,81G-4,74G	104,81 G	3,08	3,08
Euro	1.000		30.09.30	A3L3RJ	FR001400SSO4	3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)		102,07G-2,07G	102,05 G	3,4	3,4
sfrs	5.000		29.10.29	A3L4NF	CH1356570353	2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)		102,75G-2,7G	102,77 G	1,3	1,3
Euro	1.000		17.01.28	A3L7ZE	FR001400WK95	3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)		101,17G-1,17G	101,17 G	2,92	2,92
Euro	1.000		13.07.26	A3LCSG	FR001400FOU6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		100,8G-0,79G	100,8 G	3,27	3,25
Euro	1.000		06.04.27	A3LF0T	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		101,85G-1,93G	101,85 G	3	2,99
Euro	1.000		14.06.28	A3LJKN	FR001400IEQ0	4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)		104,33G-4,29G	104,33 G	3,08	3,07
Euro	1.000		02.10.26	A3LNYC	FR001400KXW4	4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)		101,26G-1,27G	101,25 G	3,04	3,03
Euro	1.000		02.10.29	A3LNYD	FR001400KY69	4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)		105,85G-5,85G	105,85 G	3,22	3,22
Euro	1.000		12.01.29	A3LSR3	FR001400N3F1	3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)		102,25G-2,35G	102,33 G	3,07	3,07
Euro	1.000		04.10.27	A3LWM8	FR001400P3D4	3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)		101,55G-1,4G	101,55 G	2,95	2,95
Euro	1.000		04.04.31	A3LWM9	FR001400P3E2	4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)		103G-2,92G	103 G	3,51	3,51
Euro	1.000		06.06.30	A4EB4U	FR00140106Z3	3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30)		100,57G-0,39G	100,57 G	3,28	3,27
Euro	100.000		03.11.32	A4EKC�	FR0014013UK4	3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32)		98,59G-8,57G	98,67 G	3,86	3,86
Euro	100.000	09.10.34 24.03.37	09.10. 24.03.	A3L0VF A4D798	FR001400QY14	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)		104,96G-4,96G	104,96 G	4,8	4,79
Euro	100.000				FR001400Y5Z1	4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)		100,67G-0,72G	100,73 G	4,66	4,66
Euro	200.000	endlos	24.MS	A4EHER	FR0014012ST1	RCI Banque S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)		99,66G-9,7G	99,65 G		
£	1.000	15.12.30 13.07.27 04.09.41 06.07.30 06.07.34 15.04.35 20.06.31 20.06.35	15.12. 13.07. 04.09. 06.07. 06.07. 15.AO 20.06. 20.06.	A2826S	XS2238341080	Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		86,35G-6,39G	86,43 G	3,69	3,69
£	1.000			A3KTYVW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		94,94G-4,96G	94,96 G	2,36	2,36
£	1.000			A3L27K	XS2892952917	5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)		93G-3,02G	93,34 G	5,94	5,94
Euro	1.000			A3LKSR	XS2644969425	4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)		106,95G-6,95G	106,89 G	3,22	3,22
Euro	1.000			A3LKSS	XS2644969698	5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		109,86G-9,86G	109,86 G	3,76	3,76
US\$	1.000			A4D9UD	US756109CT93	5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)		101,46G-1,41G	101,91 G	5	4,99
Euro	1.000			A4ECLP	XS3097933744	3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31)		99,71G-9,57G	99,73 G	3,46	3,46
Euro	1.000			A4ECLQ	XS3097936176	3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)		99,27G-8,99G	99,44 G	4	4
Euro	1.000	19.05.26 19.05.30	19.05. 19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		99,14G-9,14G	99,11 G	0,76	0,76
Euro	1.000			A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		91,5G-1,5G	91,5 G	1,63	1,63
US\$	1.000	26.06.27 19.05.32	26.JD 19.05.	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		98,09G-8,06G	98,13 G	4,34	4,33
£	1.000			A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		83,82G-3,85G	83,94 G	4,13	4,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro £ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	20.06.29 20.12.32 14.09.28 14.09.33 10.09.28 10.09.34	20.06. 20.12. 14.09. 14.09. 10.09. 10.09.	A3L0AS A3L0EG A3LM53 A3LM54 A4EGC1 A4EGC2	XS2842083235 XS2842083318 XS2681383662 XS2681384041 XS3174782758 XS3174782675	Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) 2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34)		102,46G-2,47G 101,3G-1,4G 102,44G-2,4G 103,15G-2,93G 99,99G-9,93G 99,38G-9,21G	102,5 101,47 102,47 103,3 100,01 99,59	G G G G G G	2,88 4,76 2,71 3,44 2,65 3,61	2,88 4,76 2,71 3,44 2,65 3,6
Euro Euro	1.000 1.000	25.01.28 30.10.31	25.JJ 30.AO	A3E5WT A4DFW5	DE000A3E5WT0 DE000A4DFW53	reconcept GmbH Inhaber - Schuldverschreibungen 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) 7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031)		96,75G-7,5-7G 92,69G-5,25G	96,75 93,25	G G	7,94 8,99	7,92 8,99
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		98,75G-8,75G	98,75	G	5,15	5,13
Euro Euro	1.000 1.000	28.04.29 18.10.29	28.AO 18.AO	A30VVF A351MJ	DE000A30VVF3 DE000A351MJ3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		90G-G 99G-9G	90 99	G G	10,57 7,17	10,53 7,16
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	21.04.26 13.03.27 24.07.28 24.05.33 17.01.34 06.10.31	21.04. 13.03. 24.07. 24.05. 17.01. 06.10.	A18Z7C A19XB3 A28R5E A3KQ83 A3LS0M A4EHL9	XS1395060491 XS1788586375 XS2103013210 XS2343540519 XS2744299335 XS3188782000	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) 3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31)		99,56G-9,56G 98,75G-8,75G 95G-5G 83,35G-3,23G 97,75G-7,59G 99,79G-9,71G	99,56 98,75 95 83,35 97,84 99,82	G G G G G G	2 2,25 0,79 1,2 3,34 3,05	2 2,25 0,79 1,2 3,34 3,05
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	Redeia Corporacion S.A. Registered Bonds 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		100,25G-0,05G	100,32	G	3,36	3,36
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		98,99G-8,99G	98,99	G	2,61	2,61
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		101,78G-1,62G	101,82	G	4,04	4,03
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,32G-9,28G	99,31	G	4,28	4,27
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)		62,14G-2,38G	62,7	G	5,71	5,71
Euro Euro Euro	100.000 100.000 100.000	25.05.27 20.06.29 25.05.32	25.05. 20.06. 25.05.	A19KJY A2R3YK A3K55H	FR0013264488 FR0013426731 FR001400AON3	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		97,91G-7,91G 92,14G-2,14G 92,253G-2,062G	97,91 92,14 92,38	G G G	1,78 0,76 3,25	1,78 0,76 3,25
US\$ US\$	1.000 1.000	06.09.35 06.06.30	06.MS 06.JD	A3L08U A3LZX0	US7591EPAV24 US7591EPAU41	Regions Financial Corp. Floating Rate Notes 5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) 5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		102,83G-2,69G 103,62G-3,58G	103,17 103,8	G G	5,21 4,89	5,21 4,88
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	Regions Financial Corp. Registered Notes 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,65G-3,71G	93,77	G	3,82	3,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) 6%, v. 08.06.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		98,89G-8,75G	98,94 G	4,34	4,33
US\$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05			106,15G-6G	106,53 G	5,12	5,12
US\$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87			103,63G-3,42G	103,88 G	5,33	5,32
US\$	1.000	15.09.55	15.MS	A4D7W5	US759351AT60	Reinsurance Group of America Inc. Subordinated Floating Rate Notes 6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)		102,41G-2,29G	102,39 G	6,58	6,58
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		98,91G-8,76G	98,97 G	4,46	4,45
US\$	1.000	27.03.30	27.MS	A4D898	US74949LAF94	RELX Capital Inc. Registered Notes 4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)		101,67G-1,55G	101,79 G	4,4	4,39
US\$	1.000	27.03.35	27.MS	A4D899	US74949LAG77			103,09G-2,83G	103,34 G	4,93	4,92
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		99,61G-9,62G	99,61 G	2,24	2,23
Euro	1.000		13.05.	A19X8S	XS1793224632			98,79G-8,79G	98,79 G	2,36	2,35
Euro	1.000		10.03.	A28URR	XS2126161764			95,36G-5,36G	95,36 G	1,04	1,04
Euro	1.000		10.03.	A28URS	XS2126162069			86,46G-6,46G	86,46 G	2,01	2,01
Euro	1.000		12.06.	A3LJS3	XS2631867533			103,16G-3,08G	103,3 G	3,13	3,13
Euro	1.000		20.03.	A3LWCX	XS2779010300			99,76G-9,53G	99,8 G	3,45	3,45
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		98,43G-8,43G	98,43 G	2,52	2,52
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001			92,71G-2,69G	92,71 G	1,08	1,08
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940			101,21G-1,22G	101,22 G	3,28	3,28
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		104,3G-4,02G	104,5 G	5,16	5,16
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	Renault S.A. Medium - Term Notes 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) 3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		99,97G-9,97G	99,97 G	2,42	2,41
Euro	100.000		04.10.	A2R8SR	FR0013451416			97,01G-7,01G	97,01 G	2,31	2,31
Euro	100.000		28.09.26	A2RR9Y	FR0013368206			99,42G-9,42G	99,42 G	2,72	2,71
Euro	100.000		01.04.28	A3KN1M	FR0014002OL8			99,13G-9,13G	99,13 G	2,89	2,88
Euro	100.000		02.06.27	A3KZMK	FR0014006W65			99,56G-9,56G	99,56 G	2,8	2,79
Euro	100.000		30.09.30	A4EHM1	FR0014010DR1			100,23G-0,12G	100,35 G	3,84	3,84
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		101,67G-1,67G	101,67 G	2,76	2,76
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820			105,02G-5,02G	105,02 G	3,17	3,17
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		94,29G-4,29G	94,29 G	1,06	1,06
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066			99,24G-9,24G	99,24 G	1,76	1,76
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		92,04G-1,83G	92,04 G	0,82	0,82
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539			82,84G-2,84G	82,84 G	2,1	2,1
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080			99,69G-9,48G	99,69 G	3,69	3,69
Euro	100.000	endlos	26.06.	A4ECY3	XS3102778191	Repsol Europe Finance S.a.r.l. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)		101,61G-1,82G	101,58 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	19.02.	A4EK9Q	XS3231216998	Repsol Europe Finance S.a.r.l. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,197%, zinsv. v. 19.11.25-18.02.32, EO-FLR Med.-T. Nts 25(25/Und.)		99,8G-9,93G	99,75 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		102,4G-2,4G 99,51G-9,51G	102,4 G 99,51 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131						
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		99,97G-9,97G 99,99G-9,99G 98,94G-8,9G 96,54G-6,54G	99,97 G 99,99 G 98,94 G 96,54 G	2,28 2,28 2,89 0,52	2,28 2,26 2,89 0,52
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394						
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259						
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710						
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,3%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) 5%, v. 28.03.23(34), DL-Notes 2023(23/34) 5,15%, v. 24.03.25(35), DL-Notes 2025(25/35)		100,16G-0,1G 99,07G-9,04G 92,71G-2,71G 87,51G-7,65G 102,73G-2,41G 103,17G-2,89G 103,66G-3,5G	100,21 G 99,11 G 92,94 G 87,62 G 102,7 G 103,31 G 104,06 G	3,94 3,93 4,24 4,42 4,13 4,63 4,73	3,94 3,93 4,23 4,42 4,13 4,63 4,73
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91						
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21						
US\$	1.000	15.03.33	15.MS	A3KYLW	US760759BA74						
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57						
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31						
US\$	1.000	15.03.35	15.MS	A4D8VG	US760759BM13						
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		99,16G-9,16G	99,16 G	2,01	2,01
Euro	100.000	22.05.31	22.05.	A4EBC8	BE0390218841	RESA S.A. Senior Notes 3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)		101,02G-0,96G	101,07 G	3,3	3,3
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,3%, v. 12.09.19(29), DL-Notes 2019(19/29) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		99,56G-9,57G 96,41G-6,26G 93,16G-3,48G 87,45G-7,42G	99,56 G 96,51 G 93,59 G 87,72 G	2,57 4,43 4,05 4,82	2,55 4,43 4,05 4,82
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46						
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14						
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96						
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) 2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28) 3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)		106,85G-6,85G 99,81G-9,84G 99,6G-9,48G	106,85 G 99,88 G 99,69 G	3,3 2,81 3,59	3,3 2,81 3,58
Euro	100.000	03.07.28	03.07.	A4EDHX	XS3090081467						
Euro	100.000	03.07.32	03.07.	A4EDHY	XS3092557126						
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		98,34G-8,34G	98,34 G	2,83	2,82
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		98,33G-8,33G 104,05G-4,05G	98,33 G 103,96 G	2,72 4,35	2,72 4,35
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033						
Euro	1.000	15.09.30	15.MS	A4EGNG	XS3146987543	Rexel S.A. Senior Secured Notes 4%, v. 09.09.25(30), EO-Notes 2025(25/30)		101,59G-1,61G	101,5 G	3,66	3,66
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Reynolds American Inc. Guaranteed Registered Notes 6,15%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,85%, v. 12.06.15(45), DL-Notes 2015(15/45) 5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)		102,32G-2,07G 98,61G-8,42G 104,59G-4,47G	102,92 G 99,2 G 105,22 G	6,05 6,08 5,17	6,05 6,07 5,17
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19						
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		91,81G-2,3G	92,4 G	0,74	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		99,6G-9,61G	99,6 G	1,99	1,99
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182			94,63G-4,63G	94,63 G	2,84	2,84
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			83,77G-3,77G	83,77 G	3,66	3,66
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			95,82G-5,82G	95,77 G	1,56	1,56
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			88,9G-8,9G	88,9 G	2,51	2,51
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			75,24G-5,24G	75,24 G	3,89	3,89
US\$	1.000	14.03.28	16.MJSD	A4D8PH	US76720AAY29	Rio Tinto Finance [USA] PLC Guarabteed Floating Rate Notes 5,20692%, zinsv. v. 16.06.25-14.09.25, v. 14.03.25(28), DL-FLR Notes 2025(28)		100,54G-0,57G	100,58 G	5,03	5,02
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 5%, v. 09.03.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) 4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27) 4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30) 5%, v. 14.03.25(32), DL-Notes 2025(25/32) 5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35) 5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55) 5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65)		94,33G-4,05G	94,33 G	5,37	5,37
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13			85,91G-5,7G	86,46 G	5,51	5,51
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63			102,83G-2,57G	103 G	4,63	4,63
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12			93,9G-3,48G	94,52 G	5,67	5,67
US\$	1.000	12.03.27	12.MS	A4D8PA	US76720AAQ94			100,56G-0,58G	100,6 G	3,94	3,93
US\$	1.000	14.03.28	14.MS	A4D8PB	US76720AAR77			101,09G-1,05G	101,18 G	4,05	4,04
US\$	1.000	14.03.30	14.MS	A4D8PC	US76720AAS50			102,75G-2,57G	102,83 G	4,26	4,25
US\$	1.000	14.03.32	14.MS	A4D8PD	US76720AAT34			103,27G-2,96G	103,44 G	4,5	4,5
US\$	1.000	14.03.35	14.MS	A4D8PE	US76720AAU07			103,32G-3,04G	103,55 G	4,9	4,89
US\$	1.000	14.03.55	14.MS	A4D8PF	US76720AAV89			102,58G-2,08G	103,07 G	5,68	5,68
US\$	1.000	14.03.65	14.MS	A4D8PG	US76720AAW62			103,7G-2,89G	104,01 G	5,77	5,77
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		98,81G-8,85G	98,88 G	4,32	4,32
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		107,63G-7,6G	107,79 G	4,07	4,07
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32			62,29G-2,02G	62,75 G	5,6	5,6
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		83,62G-3,68G	83,89 G	6,2	6,2
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		98,52G-8,52G	98,52 G	2,61	2,61
Euro	100.000	30.11.26	28.FMAN	A4EBME	DE000A4EBME7	Robert Bosch Finance LLC Floating Rate Medium -Term Notes 2,472%, zinsv. v. 28.08.25-27.11.25, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)		100,22G-0,22G	100,22 G	2,27	2,27
Euro	100.000	28.05.28	28.05.	A4EBMA	DE000A4EBMA5	Robert Bosch Finance LLC Medium - Term Notes 2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) 3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)		100,07G-0,09G	100,07 G	2,71	2,7
Euro	100.000	28.05.31	28.05.	A4EBMB	DE000A4EBMB3			100,49G-0,45G	100,49 G	3,16	3,15
Euro	100.000	28.05.34	28.05.	A4EBMC	DE000A4EBMC1			101,28G-1,13G	101,28 G	3,59	3,59
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) 4%, v. 02.06.23(35), MTN v.2023(2023/2035) 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		86,84G-6,84G	86,84 G	4,24	4,24
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506			101,63G-1,63G	101,63 G	2,49	2,49
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845			102,65G-2,53G	102,65 G	3,68	3,68
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278			102,9G-2,9G	102,9 G	2,92	2,92
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761			99,86G-9,59G	99,86 G	4,41	4,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) 4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)		100,14G-0,14G 97G-7G 101,12G-0,96G	100,14 G 97 G 101,12 G	2,56 3,44 3,89	2,56 3,44 3,89
	100.000	27.05.33	27.05.	A1HLGN	XS0937160272						
	100.000	28.05.37	28.05.	A4EBMD	DE000A4EBMD9						
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	Roche Finance Europe B.V. Medium - Term Notes 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) 3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		102,01G-2,03G 101,05G-1,05G 101,82G-1,82G 101,18G-0,98G 102,47G-2,47G 95,14G-4,8G	102,07 G 101,05 G 101,82 G 101,18 G 102,47 G 95,16 G	2,62 3,22 2,37 3,48 2,63 3,97	2,62 3,22 2,37 3,48 2,62 3,96
	1.000	27.02.35	27.02.	A3LEL8	XS2592088400						
	1.000	04.12.27	04.12.	A3LRTS	XS2726331932						
	1.000	04.12.36	04.12.	A3LRTT	XS2726335099						
	1.000	03.05.30	03.05.	A3LX6K	XS2813211294						
	1.000	03.05.44	03.05.	A3LX6L	XS2813211617						
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S 4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		98,283G-8,278G 98,94G-8,95G 100,24G-99,97G 100,74G-0,76G 103,76G-3,64G 105,74G-5,59G 107,06G-6,81G 102,24G-2,14G 103,14G-2,99G 103,55G-3,36G 97,73G-7,47G	98,327 G 98,97 G 100,38 G 100,82 G 103,77 G 105,85 G 107,25 G 102,34 G 103,33 G 103,77 G 98,47 G	3,95 5,07 4,65 4,48 4,05 4,27 4,61 4,12 4,31 4,54 5,47	3,94 5 4,65 4,48 4,05 4,27 4,61 4,12 4,31 4,54 5,46
	1.000	15.05.26	15.MN	A18YG2	USU75000BK18						
	1.000	09.09.34	09.MS	A3L100	USU75000CQ78						
	1.000	13.11.26	13.MN	A3LQZG	USU75000CE49						
	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14						
	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96						
	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79						
	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36						
	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09						
	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81						
	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64						
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	Roche Kapitalmarkt AG Guaranteed Notes 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) 2%, v. 23.09.22(32), SF-Anleihe 2022(32) 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29) 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34) 1,17%, v. 06.09.24(39), SF-Anleihe 2024(39) 1,6%, v. 15.12.23(28), SF-Anleihe 2023(28) 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) 0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30) 0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35) 1,13%, v. 27.08.25(40), SF-Anleihe 2025(40)		100,72G-0,72G 100,06G-0,06G 99,73G-9,65G 100,23G-0,17G 107,98G-7,91G 100,43G-0,4G 101,83G-1,84G 101,4G-1,43G 100,15G-0,19G 103,13G-3,16G 110,55G-0,42G 106,81G-6,8G 99,64G-9,64G 99,07G-9,23G 99,27G-9,36G	100,75 G 100,07 G 100,27 G 100,29 G 108,02 G 100,4 G 101,88 G 101,62 G 100,35 G 103,16 G 110,61 G 106,95 G 99,68 G 99,3 G 99,66 G	0,6 0,45 1,03 0,72 0,8 0,77 0,49 0,93 1,15 0,45 1,07 0,84 0,54 0,96 1,18	0,6 0,45 1,03 0,72 0,8 0,77 0,49 0,93 1,15 0,45 1,07 0,84 0,54 0,96 1,18
	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899						
	5.000	25.02.37	25.02.	A3K2NX	CH1166151915						
	5.000	25.02.31	25.02.	A3K2RB	CH1166151907						
	5.000	23.09.32	23.09.	A3K88A	CH1211713230						
	5.000	23.06.26	23.06.	A3K88B	CH1211713222						
	5.000	06.09.29	06.09.	A3L21G	CH1371736807						
	5.000	06.09.34	06.09.	A3L21H	CH1371736815						
	5.000	06.09.39	06.09.	A3L21J	CH1371736823						
	5.000	15.09.28	15.09.	A3LQ44	CH1305916764						
	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780						
	5.000	15.09.33	15.09.	A3LRKK	CH1305916772						
	5.000	27.05.30	27.05.	A4EBPN	CH1474857013						
	5.000	27.05.35	27.05.	A4EBPP	CH1474857021						
	5.000	27.05.40	27.05.	A4EEYP	CH1474857039						
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)		98,3G-8,23G 84,1G-3,85G	98,45 G 84,84 G	4,13 5,5	4,12 5,5
	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82						
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,35%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)		98,65G-8,62G 80,74G-0,17G 79,82G-9,51G 72,6G-2,12G	98,58 G 80,97 G 80,28 G 72,88 G	4,45 6 6,08 5,97	4,44 6 6,08 5,97
	1.000	15.02.48	15.FA	A19V7Z	US775109BG57						
	1.000	01.05.49	01.MN	A2R1E2	US775109BN09						
	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56						
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		90,38G-89,96G	90,77 G	5,99	5,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	Rogers Communications Inc. Registered Notes 5%, v. 09.02.24(29), DL-Notes 2024(24/29) 5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)		101,39G-1,34G	101,52 G	4,59	4,59
US\$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56			101,24G-0,79G	101,23 G	5,25	5,24
US\$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	Rogers Communications Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		104G-3,96G	103,79 G	6,8	6,8
US\$	1.000	24.02.35	24.FA	A4D7JZ	US775711AA21	Rollins Inc. Registered Notes 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A		99,87G-9,59G	100,19 G	5,38	5,37
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		102,4G-2,41G	102,44 G	4,44	4,43
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		97,93G-7,93G	97,93 G	2,51	2,51
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082			100,07G-0,08G	100,05 G	4,24	4,17
£	1.000	15.10.27	15.AO	A2832X	XS2244321787			102,3G-2,32G	102,33 G	4,49	4,48
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,4%, v. 01.09.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32) 4,9%, v. 21.08.24(34), DL-Notes 2024(24/34) 4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28) 4,45%, v. 12.08.25(30), DL-Notes 2025(25/30) 5,1%, v. 12.08.25(35), DL-Notes 2025(25/35)		99,76G-9,76G	99,9 G	4,34	4,33
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67			95,44G-5,43G	95,43 G	2,92	2,92
US\$	1.000	15.10.29	15.AO	A3L23G	US776696AG14			100,88G-0,7G	100,86 G	4,35	4,34
US\$	1.000	15.02.32	15.FA	A3L23H	US776696AH96			100,49G-0,49G	100,92 G	4,71	4,71
US\$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52			99,63G-9,35G	99,84 G	5,05	5,05
US\$	1.000	15.09.28	15.MS	A4EFGV	US776696AK26			100,49G-0,42G	100,49 G	4,13	4,12
US\$	1.000	15.09.30	15.MS	A4EFGW	US776696AL09			100,27G-0,18G	100,45 G	4,46	4,45
US\$	1.000	15.09.35	15.MS	A4EFGX	US776696AM81			101,48G-1,12G	101,48 G	5,01	5,01
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	Roquette Frères S.A. Obligations 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		100,08G-99,99G	100,25 G	3,78	3,78
Euro	100.000	endlos	25.02.	A3L5ZR	FR001400U3Q9	Roquette Frères S.A. Subordinated Undated Floating Rate Notes 5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		101,94G-1,92G	102 G		
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		98,36G-8,35G	98,36 G	1,78	1,78
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89			87,52G-7,34G	87,67 G	4,28	4,28
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	Rossini S.àr.l. Floating Rate Notes 5 7/8%, zinsv. v. 30.09.25-30.12.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,46G-0,47G	100,47 G	5,87	5,87
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		105,01G-5,01G	105,01 G	5,44	5,43
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		98,93G-8,94G	98,94 G	5,16	5,1
US\$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		106,33G-6,31G	106,35 G	6,15	6,15
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		106,09G-6,28G	106,32 G	6,09	6,09
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		100,12G-0,13G	100,12 G	0,24	0,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz	Einheitspreis	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank		01.12.2025	28.11.2025	ISMA	B/F	
						Royal Bank of Canada Floating Rate Medium -Term Notes						
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	4,8456%, zinsv. v. 21.07.25-19.10.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,73G-9,72G	99,72	G	7,18	6,97
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	5,03089%, zinsv. v. 21.07.25-20.10.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		100,2G-0,2G	100,2	G	4,94	4,92
Euro	1.000	03.07.28	02.JAJO	A3L0VQ	XS2853494602	2,632%, zinsv. v. 02.10.25-01.01.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		100,19G-0,19G	100,15	G	2,58	2,58
US\$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15	5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,64G-0,62G	100,65	G	4,72	4,71
US\$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62	4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		102,68G-2,38G	102,68	G	4,45	4,44
US\$	1.000	18.10.27	20.JAJO	A3L4RH	US78017FZR71	5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)		100,16G-0,16G	100,16	G	5,06	5,06
US\$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98	4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,34G-0,31G	100,33	G	4,38	4,38
US\$	1.000	18.10.28	20.JAJO	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		100,31G-0,31G	100,31	G	-0,11	
US\$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		100,85G-0,79G	100,87	G	4,27	4,27
US\$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		101,28G-1,19G	101,45	G	4,42	4,42
US\$	1.000	20.07.26	20.JAJO	A3LK4B	US78016HZR47	5,4006%, zinsv. v. 21.07.25-19.10.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,19G-0,16G	100,16	G	5,24	5,19
US\$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63	4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		101,71G-1,65G	101,77	G	4,44	4,44
US\$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20	5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		103,18G-3,04G	103,31	G	4,54	4,53
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359	3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,94G-0,82G	100,93	G	3,07	3,07
Euro	1.000	24.03.27	24.MJSD	A4D8UT	XS3031467171	2,454%, zinsv. v. 24.09.25-23.12.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)		100,04G-0,04G	100,04	G	2,44	2,44
US\$	1.000	27.03.28	27.MS	A4D9AJ	US78017DAF50	4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)		100,87G-0,83G	100,89	G	4,38	4,37
US\$	1.000	02.05.31	02.MN	A4D9AL	US78017DAH17	4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		102,48G-2,35G	102,62	G	4,53	4,52
Euro	1.000	29.09.31	27.09.	A4EDAS	XS3106098380	3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,4G-0,28G	100,4	G	3,07	3,07
US\$	1.000	06.08.31	06.FA	A4EEY3	US78017DAM02	4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31)		101,38G-1,25G	101,5	G	4,49	4,49
US\$	1.000	03.11.31	03.MN	A4EKLA	US78017DAQ16	4,305%, zinsv. v. 03.11.25-02.11.30, v. 03.11.25(31), DL-FLR Med.-T. Nts 2025(25/31)		99,41G-9,24G	99,51	G	4,5	4,5
						Royal Bank of Canada Hypotheken-Pfandbriefe						
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		98,6G-8,58G	98,62	G	2,32	2,32
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		98,37G-8,37G	98,37	G	0,02	0,02
						Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		86,99G-6,83G	86,99	G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		97,53G-7,53G	97,52	G	0,02	0,02
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		98,89G-8,89G	98,88	G	0,1	0,1
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		97,13G-7,12G	97,13	G	0,26	0,26
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		99,56G-9,56G	99,56	G	1,25	1,25
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		97,42G-7,42G	97,36	G	2,52	2,52
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		100,2G-0,2G	100,2	G	2,26	2,25
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		93,44G-3,44G	93,44	G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	4,8097%, zinsv. v. 18.07.25-19.10.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,21G-0,22G	100,26	G	4,78	4,78
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		103,87G-3,95G	103,95	G	0,38	0,38
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,8G-2,8G	102,8	G	2,39	2,39
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930	2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		100,17G-0,07G	100,18	G	2,73	2,73
						Royal Bank of Canada Medium - Term Notes						
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	S s	99,56G-9,57G	99,55	G	1,75	1,75
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		98,03G-8,03G	98,03	G	3,88	3,87
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		97,11G-7,03G	97,38	G	4,46	4,46
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		99,65G-9,59G	99,63	G	3,96	3,95
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		98G-8G	98	G	2,75	2,74
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		101,24G-1,28G	101,29	G	0,54	0,54
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		98,88G-8,93G	98,91	G	4,35	4,33
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		98,85G-8,82G	98,82	G	2,43	2,43
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		98,23G-8,21G	98,23	G	2,33	2,33
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		96,9G-7,2G	97,35	G	0,41	0,41
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		97,7G-7,7G	97,7	G	2,86	2,86
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		89,93G-9,78G	90,09	G	4,32	4,32
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		97,84G-7,82G	97,86	G	0,51	0,51
£	1.000	01.11.30	01.11.	A3L482	XS2929921653	4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)		100,9G-0,94G	100,96	G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	Royal Bank of Canada Medium - Term Notes 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) 4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) 2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)		103,91G-3,83G	103,91 G	3,94	3,93
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75			102,11G-1,95G	102,08 G	3,96	3,96
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58			103,38G-2,94G	103,34 G	4,56	4,56
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47			100,05G-0,04G	100,04 G	4,51	4,42
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552			103,77G-4G	104 G	0,56	0,56
US\$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63			102,98G-2,78G	103,21 G	4,61	4,6
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608			104,08G-4,08G	104,08 G	2,47	2,47
US\$	1.000	20.07.26	20.JJ	A3LLDB	US78016FZZ07			100,66G-0,65G	100,69 G	4,18	4,15
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464			106,22G-6,09G	106,28 G	3	3
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,235%, v. 28.10.22(26), CD-Notes 2022(26)		102,18G-1,91G	101,99 G	3,12	3,12
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,95G-9,94G	99,94 G	5,08	4,97
US\$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	Royal Bank of Canada Subordinated Floating Rate Notes 6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		97,67G-7,55G	97,66 G	6,67	6,68
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49			105,51G-5,49G	105,37 G	7,29	7,29
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		101,13G-1,15G	101,23 G	5,03	5,02
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39			101,7G-1,75G	101,77 G	4,75	4,74
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28) 5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36)		105,31G-5,45G	105,45 G	4,47	4,46
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20			98,44G-8,49G	98,53 G	4,45	4,44
US\$	1.000	15.01.36	15.JJ	A4EHQ6	US78017TAB98			100,29G-0,09G	100,66 G	5,43	5,43
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		99,75G-9,75G	99,75 G	2,3	2,3
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023			96,61G-6,61G	96,61 G	0,78	0,78
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379			86,43G-6,42G	86,43 G	2,02	2,02
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123			97,85G-7,85G	97,85 G	2,68	2,68
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046			93,28G-3,28G	93,28 G	2,99	2,99
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485			83,14G-3G	83,14 G	1,8	1,8
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902			97,22G-7,28G	97,41 G	3,68	3,68
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	Royalty Pharma PLC Registered Notes 5,15%, v. 10.06.24(29), DL-Notes 2024(24/29) 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34) 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)		102,54G-2,44G	102,63 G	4,48	4,48
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42			102,37G-2,15G	102,66 G	5,16	5,15
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25			98,99G-8,66G	99,64 G	6,09	6,09
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		98,94G-8,94G	98,94 G	2,02	2,02
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907			85,1G-4,88G	85,2 G	3,79	3,79
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749			81,14G-1,03G	81,23 G	3,9	3,9
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488			99,61G-9,65G	99,67 G	2,85	2,85
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081			90,84G-0,76G	90,94 G	3,88	3,88
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695			84,87G-4,76G	84,87 G	1,47	1,47
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703			67,77G-7,65G	67,88 G	3,3	3,3
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137			95,67G-5,74G	95,67 G	2,49	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152			50,92G-0,83G	51,02 G	4,4	4,4
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164			92,82G-2,75G	92,85 G	3,14	3,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes						
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		82G-1,86G	82,06	G	3,96	3,95
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		80,39G-0,22G	80,42	G	1,85	1,85
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60	2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)		100,52G-0,6G	100,53	G	2,65	2,65
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78	3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)		97,22G-7,02G	97,4	G	3,84	3,84
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		101,12G-0,88G	101,12	G	3,64	3,64
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		101,87G-1,87G	101,87	G	3,15	3,15
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		100,89G-0,88G	100,89	G	3,36	3,36
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		93,55G-3,26G	93,55	G	4,29	4,28
Euro	100.000	08.07.29	08.07.	A4EDRR	FR0014011276	2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29)		99,29G-9,34G	99,28	G	2,82	2,82
Euro	100.000	08.07.45	08.07.	A4EDRS	FR0014011284	4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)		96,49G-6,26G	96,49	G	4,28	4,28
Euro	100.000	24.11.37	24.11.	A4ELF6	FR0014014DW3	3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37)		100,06G-99,89G	100,25	G	3,89	3,89
						RTX Corp. Registered Debentures						
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		111,28G-1,41G	111,64	G	4,25	4,24
						RTX Corp. Registered Notes						
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)		98,65G-8,63G	98,64	G	4,24	4,23
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		77,96G-7,71G	78,49	G	5,64	5,64
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)		96,58G-6,58G	96,58	G	2,98	2,98
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		100,16G-0,08G	100,2	G	4,14	4,14
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		94,22G-4,05G	94,72	G	5,15	5,15
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		87,88G-7,55G	88,47	G	5,67	5,67
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		98,68G-8,67G	98,72	G	4,14	4,12
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)		81,32G-1,14G	81,97	G	5,65	5,64
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		91,96G-1,84G	92,08	G	4,27	4,27
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		67,74G-7,46G	68,19	G	5,65	5,65
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		88,97G-8,8G	89,14	G	4,49	4,48
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)		65,6G-5,32G	66,02	G	5,63	5,63
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		99,99G-9,99G	100,01	G	5,07	4,98
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)		103,73G-3,59G	104,02	G	4,61	4,61
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		97,14G-6,68G	97,67	G	5,69	5,69
US\$	1.000	08.11.26	08.MN	A3LQWV	US75513ECT64	5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)		101,31G-1,29G	101,33	G	4,36	4,36
US\$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11	6%, v. 08.11.23(31), DL-Notes 2023(23/31)		107,89G-7,71G	108,03	G	4,4	4,39
US\$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93	6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)		109,91G-9,63G	110,09	G	4,74	4,73
US\$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76	6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)		111,15G-0,61G	111,67	G	5,72	5,72
						Rumänien, Republik Government Bonds						
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,65%, v. 24.09.16(31), LN-Bonds 2016(31)		84,58G-4,58G	84,58	G	6,96	6,96
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,15%, v. 26.01.20(28), LN-Bonds 2020(28)		94,94G-4,94G	94,94	G	6,75	6,74
RON	5.000	24.10.30	24.10.	A28Z0T	ROINPAL298G4	4,15%, v. 13.07.20(30), LN-Bonds 2020(30)		88,49G-8,49G	88,49	G	7,01	7
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		94,72G-4,72G	94,72	G	6,89	6,88
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,85%, v. 22.04.18(26), LN-Bonds 2018(26)		99,18G-9,18G	99,18	G	6,97	6,83
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		85,41G-5,41G	85,41	G	7,01	7,01
RON	5.000	25.02.32	25.02.	A3K3G6	ROO7A2H5YIN8	6,7%, v. 25.02.22(32), LN-Bonds 2022(32)		98,15G-8,15G	98,15	G	7,07	7,06
Euro	5.000	24.08.26	24.08.	A3KL0D	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		99,34G-9,12G	99,24	G	1,41	1,41
RON	5.000	28.04.36	28.04.	A3KQ7G	ROIJ9H39WKT4	4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)		80,04G-0,04G	79,99	G	7,01	7
RON	5.000	25.07.29	25.07.	A3KZJ0	RO3B41D8EX14	4,85%, v. 25.07.21(29), LN-Bonds 2021(29)		93,35G-3,35G	93,35	G	6,97	6,95
RON	5.000	29.09.32	29.09.	A3LAUZ	RO52CQA3C829	8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)		106,22G-6,22G	106,22	G	7,06	7,06
RON	5.000	30.10.28	30.10.	A3LBKN	ROZBOC49U096	8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)		104,9G-4,9G	104,9	G	6,83	6,82
RON	5.000	29.04.30	29.04.	A3LC4B	ROXL7LT7QZ66	8%, v. 29.04.22(30), LN-Bonds 2022(30)		103,68G-3,68G	103,68	G	6,98	6,97
RON	5.000	28.04.31	28.04.	A3LEBX	ROIJS63DR5A5	7,35%, v. 28.04.22(31), LN-Bonds 2023(31)		101,49G-1,49G	101,49	G	7	6,98
RON	5.000	24.02.38	24.02.	A3LFEM	ROODU3PR9NF9	7,9%, v. 24.02.23(38), LN-Bonds 2023(38)		106,81G-6,81G	106,81	G	7,04	7,04
RON	5.000	30.10.33	30.10.	A3LKKU	ROWLVEJ2A207	7,2%, v. 30.10.22(33), LN-Bonds 2023(33)		100,93G-0,93G	100,93	G	7,04	7,04
RON	5.000	31.07.34	31.07.	A3LP9L	ROTM7EDD92S2	7,1%, v. 31.07.23(34), LN-Bonds 2023(34)		100,3G-0,3G	100,3	G	7,04	7,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
RON	5.000	28.01.26	28.01.	A3LSG0	RO7EKTXSRRHD6	Rumänien, Republik Government Bonds 6,3%, v. 28.01.23(26), LN-Bonds 2023(26)		99,85G-9,85G	99,85	G	7,13	6,92
RON	5.000	25.04.29	25.04.	A3LT2V	ROJVM8ELBDU4	6,3%, v. 25.04.23(29), LN-Bonds 2023(29)		98,16G-8,16G	98,16	G	6,91	6,89
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s S s	99,21G-9,24G	99,31	G	3,19	3,19
Euro	1.000	26.05.28	26.05.	A1815D	XS1420492792	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A		99,02G-9G	99,02	G	3,3	3,29
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		82,63G-2,41G	82,91	G	6,75	6,75
US\$	2.000	15.06.48	15.JD	A1916U	US77586RAAF73	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A		82,71G-2,25G	82,79	G	6,77	6,76
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		99,61G-9,61G	99,63	G	2,66	2,66
Euro	1.000	19.04.27	19.04.	A19GLW	XS1599193072	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A		99,47G-9,47G	99,48	G	2,77	2,76
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		94,42G-4,34G	94,45	G	4	3,99
Euro	1.000	08.02.30	08.02.	A19V3S	XS1768067453	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A		94,2G-4,13G	94,23	G	4,05	4,05
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		79,15G-9,03G	79,29	G	5,83	5,82
Euro	1.000	08.02.38	08.02.	A19V3U	XS1768074749	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A		79,03G-8,83G	79,11	G	5,85	5,85
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		87,26G-7,07G	87,32	G	5,61	5,61
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		87,53G-7,44G	87,65	G	5,56	5,56
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		96,13G-6,03G	96,13	G	6,61	6,6
US\$	2.000	22.01.44	22.JJ	A1ZCJW	US77586RAC43	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A		95,91G-5,58G	96,01	G	6,65	6,65
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		65,92G-5,78G	66,09	G	6,19	6,19
Euro	1.000	02.12.40	02.12.	A285V1	XS2258398911	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A		65,74G-5,54G	65,84	G	6,23	6,23
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		91,52G-1,47G	91,57	G	3,01	3,01
Euro	1.000	02.12.29	02.12.	A285VZ	XS2262139533	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A		91,29G-1,22G	91,32	G	3,01	3,01
Euro	1.000	28.01.50	28.01.	A28SST	XS2109949391	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A		63,39G-3,1G	63,49	G	6,42	6,42
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		85,34G-5,38G	85,4	G	4,59	4,59
Euro	1.000	28.01.32	28.01.	A28SVJ	XS2109948823	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A		85,16G-5,06G	85,18	G	4,61	4,61
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		63,69G-3,7G	63,98	G	6,35	6,35
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		100,03G-0,03G	100,01	G	2,59	2,56
Euro	1.000	26.02.26	26.02.	A28XVU	XS2179038745	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A		99,92G-9,94G	99,92	G	2,98	2,95
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		98,29G-8,19G	98,35	G	4,07	4,06
Euro	1.000	26.05.30	26.05.	A28XVW	XS2179039636	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A		97,77G-7,63G	97,8	G	4,21	4,21
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		90,25G-0,03G	90,18	G	5,28	5,28
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		68,18G-7,73G	68,36	G	6,77	6,77
US\$	2.000	14.02.31	14.FA	A28ZWY	US77586RAH30	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A		90,15G-0,01G	90,16	G	5,29	5,28
US\$	2.000	14.02.51	14.FA	A28ZWZ	US77586RAJ95	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A		68,16G-7,69G	68,18	G	6,77	6,77
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		99,47G-9,47G	99,46	G	2,54	2,54
Euro	1.000	08.12.26	08.12.	A2R0AB	XS1934865251	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A		99,34G-9,34G	99,35	G	2,67	2,67
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		88,02G-7,91G	88,17	G	5,33	5,33
Euro	1.000	03.04.34	03.04.	A2R0AD	XS1970549728	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A		88G-7,84G	88,04	G	5,34	5,34
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		79,08G-8,7G	79,14	G	6,41	6,4
Euro	1.000	03.04.49	03.04.	A2R0AF	XS1969593943	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A		78,09G-7,98G	78,25	G	6,48	6,47
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		87,59G-7,51G	87,75	G	4,7	4,7
Euro	1.000	16.07.31	16.07.	A2R47V	XS2027596704	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A		87,44G-7,37G	87,55	G	4,73	4,73
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		98,03G-7,97G	97,99	G	3,54	3,54
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		83,7G-3,59G	83,89	G	5,94	5,94
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,21G-8,23G	98,13	G	4,54	4,52
US\$	2.000	27.02.27	27.FA	A3K1LM	US77586RAK68	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A		98,01G-8,02G	98,02	G	4,72	4,71
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		90,77G-0,77G	90,75	G	5,44	5,43
US\$	2.000	27.03.32	27.MS	A3K1LP	US77586RAL42	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A		90,96G-0,8G	91	G	5,43	5,43
Euro	1.000	07.02.34	07.02.	A3K1V6	XS2434895632	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A		89,56G-9,37G	89,56	G	5,39	5,39
Euro	1.000	07.03.28	07.03.	A3K1V7	XS2434895475	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A		97,75G-7,74G	97,76	G	3,17	3,17
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		97,92G-7,94G	97,93	G	3,08	3,08
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		89,69G-9,63G	89,87	G	5,35	5,34
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		101,23G-1,29G	101,33	G	4,61	4,61
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		100,64G-0,39G	100,72	G	6,03	6,02
US\$	2.000	25.11.27	25.MN	A3K5YY	US77586RAN08	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A		101,21G-1,2G	101,25	G	4,66	4,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Rumänien, Republik Medium - Term Notes					
US\$	2.000	25.05.34	25.MN	A3K6VS	US77586RAP55	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A		100,88G-0,63G	100,95	G	5,99
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		101,95G-1,97G	101,96	G	2,52
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		101,33G-1,33G	101,34	G	3,31
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		109,075G-8,985G	109,125	G	4,03
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		109,6G-9,39G	109,52	G	3,92
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		81,38G-1,35G	81,49	G	4,84
Euro	1.000	14.04.33	14.04.	A3KPJA	XS2331735253	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A		81,22G-1,09G	81,26	G	4,86
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		66,66G-6,43G	66,78	G	6,2
Euro	1.000	14.04.41	14.04.	A3KPJC	XS2331742036	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A		66,27G-6,13G	66,41	G	6,24
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		90,09G-89,93G	90,2	G	3,86
Euro	1.000	13.07.30	13.07.	A3KTZB	XS2364199674	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A		89,8G-9,7G	89,85	G	3,87
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		66,38G-6,21G	66,63	G	6,22
Euro	1.000	13.04.42	13.04.	A3KTZD	XS2364200357	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A		66,28G-5,99G	66,37	G	6,25
Euro	1.000	24.09.44	24.09.	A3L39R	XS2908714178	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A		96,51G-6,4G	96,85	G	6,33
Euro	1.000	24.09.31	24.09.	A3L3V8	XS2908644615	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S		102,22G-2,01G	102,35	G	4,72
Euro	1.000	24.09.31	24.09.	A3L3V9	XS2908712040	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A		102,25G-2,26G	102,33	G	4,67
US\$	2.000	24.03.35	24.MS	A3L3W2	US77586RAV24	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A	S s	97,7G-7,51G	97,83	G	6,2
Euro	1.000	24.09.44	24.09.	A3L3WA	XS2908645265	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S		96,53G-6,4G	96,77	G	6,33
US\$	2.000	24.03.35	24.MS	A3L3WB	XS2908633683	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S	S s	97,82G-7,61G	97,89	G	6,18
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,96G-3,88G	104	G	4,8
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		108,09G-7,92G	108,19	G	5,84
US\$	2.000	17.01.33	17.JJ	A3LCXD	US77586RAR12	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A		108,38G-8,18G	108,42	G	5,79
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		109,36G-8,86G	109,54	G	7,02
US\$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A		109,17G-8,94G	109,5	G	7,01
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		105,93G-5,9G	105,97	G	3,25
Euro	1.000	18.09.28	18.09.	A3LNGF	XS2689949555	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A		105,74G-5,71G	105,76	G	3,32
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		107,29G-7,1G	107,41	G	5,24
Euro	1.000	18.09.33	18.09.	A3LNGH	XS2689949043	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A		107,19G-7,01G	107,29	G	5,25
US\$	2.000	30.01.29	30.JJ	A3LTXW	US2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		102,79G-2,66G	102,84	G	5,01
US\$	2.000	30.01.29	30.JJ	A3LTXX	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A		103,39G-2,79G	102,96	G	4,97
US\$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		102,98G-2,83G	103,07	G	6,02
US\$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		103,34G-3,2G	103,39	G	5,96
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		104G-3,94G	104,07	G	4,52
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		103,82G-3,71G	103,88	G	4,57
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		99,44-9,11G	99,42	G	5,74
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		100G-98,85G	100	G	5,77
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		102,36G-2,32G	102,45	G	4,82
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		102,38G-2,29G	102,45	G	4,83
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		97,42G-7,24G	97,5	G	5,96
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		97,35G-7,13G	97,42	G	5,97
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S		104,54G-4,41G	104,58	G	4,1
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A		104,54G-4,54G	104,51	G	4,06
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S		105,3G-5,3-5,25-5,11G	105,46	G	5,5
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A		105,16G-5,15G	105,23	G	5,49
US\$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S		109,49G-9,29G	109,65	G	6,43
US\$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A		109,54G-9,28G	109,65	G	6,43
Euro	1.000	11.07.32	11.07.	A4D9G8	XS3021378032	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S		104,79G-4,62G	104,84	G	5,03
Euro	1.000	11.07.39	11.07.	A4D9G9	XS3021378388	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S		104,37G-4,25G	104,54	G	6,27
Euro	1.000	11.07.32	11.07.	A4D9N2	XS3021376259	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A		104,48G-4,32G	104,55	G	5,08
Euro	1.000	11.07.39	11.07.	A4D9QC	XS3021378461	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A		103,52G-3,38G	103,71	G	6,37
US\$	2.000	16.09.30	16.MS	A4ED9N	XS3114901336	5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S		102,65G-2,65G	102,53	G	5,18
US\$	2.000	16.05.36	16.MN	A4ED9Q	XS3114897633	6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S		103,05G-2,88G	103,2	G	6,34
US\$	2.000	16.05.36	16.MN	A4ED9R	US77586RAX89	6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A		103,05G-2,99G	103,03	G	6,33
Euro	1.000	07.06.33	07.06.	A4EJFM	XS3198384573	5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S		101,38G-1,37G	101,5	G	5,14
Euro	1.000	07.10.37	07.10.	A4EJFP	XS3198384813	6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S		100,39G-0,29G	100,48	G	6,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.45	07.10.	A4EJFR	XS3200176298	Rumänien, Republik Medium - Term Notes 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A		99,29G-9,07G 99,22G-9,08G	99,44 G 99,29 G	6,58 6,58	6,58 6,58
	1.000	07.10.45	07.10.	A4EJFS	XS3200183583						
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,8%, v. 26.07.11(27), LN-Bonds 2012(27)		98,7G-8,7G	98,7 G	6,63	6,6
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg) (ausg)			
	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9						
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		102,901G-2,934G 104,8G-4,8G 99,88G-9,92G 99,71G-9,51G 102,62G-2,59G 88,84G-8,79G 94,16G-4,15G 83,21G-3,03G	102,978 G 104,99 G 99,88 G 99,66 G 102,79 G 89,04 G 94,19 G 83,34 G	2,65 3,5 2,28 2,87 3,15 1,4 1,06 2,41	2,65 3,5 2,27 2,86 3,15 1,4 1,06 2,41
	1.000	13.02.35	13.02.	A30V84	XS2584685387						
	1.000	24.05.26	24.05.	A30VJE	XS2482936247						
	1.000	24.05.30	24.05.	A30VJF	XS2482887879						
	1.000	10.01.32	10.01.	A3826L	XS2743711298						
	1.000	11.06.31	11.06.	A3E5VA	XS2351092478						
	1.000	26.11.28	26.11.	A3MP70	XS2412044567						
	1.000	26.11.33	26.11.	A3MP71	XS2412044641						
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,29G-0,25G	100,25 G	6,6	6,6
Euro	100.000	18.06.55	18.09.	A4DFJF	XS3094762989	RWE AG Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)		100,64G-0,64G 101,47G-1,47G	100,64 G 101,47 G	4,09 4,53	4,08 4,53
	100.000	18.06.55	18.06.	A4DFJG	XS3094765735						
US\$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		104,72G-4,65G 103,34G-2,79G	105,03 G 103,71 G	5,25 6,13	5,25 6,13
	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30						
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	Ryanair DAC Medium - Term Notes 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		99,34G-9,34G	99,33 G	1,75	1,75
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKKV05	Ryder System Inc. Medium - Term Notes 5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) 5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)		103,17G-3,14G 103,52G-3,39G 101,42G-1,37G (exA)-104,32G-4,2G 102,3G-2,33G	103,22 G 103,59 G 101,46 G 104,41 G 102,58 G	4,21 4,3 4,23 4,24 4,44	4,2 4,3 4,22 4,23 4,44
	1.000	15.03.29	15.MS	A3LVCV	US78355HKKZ19						
	1.000	15.03.27	15.MS	A3LVFX	US78355HLLA58						
	1.000	01.06.29	01.JD	A3LYBB	US78355HLLB32						
	1.000	15.03.30	15.MS	A4D7M4	US78355HLE70						
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		92,8G-2,8G 96,85G-6,85G 94G-4G 98,2G-8,2G 93,85G-3,85G 101,42G-1,42G	92,8 G 96,85 G 94 G 98,26 G 93,85 G 102,45 G	4,82 5,67 3,67 3,78 2,63 4,89	4,81 5,64 3,67 3,78 2,63 4,88
	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5						
	500	04.02.28	04.02.	A287UC	AT0000A2MKW4						
	500	22.05.26	22.05.	A2R195	AT0000A285H4						
	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4						
	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85						
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,3%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		87,67G-7,56G 51,22G-0,82G (exA)-70,54G-0,21G (exA)-93,83G-3,66G	88,01 G 51,86 G 71,02 G 93,94 G	2,84 5,56 5,58 4,29	2,84 5,56 5,58 4,29
	1.000	15.08.60	15.FA	A2805Y	US78409VAR50						
	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77						
	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		101,98G-2,18G	102,21 G	3,84	3,84
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		100,75G-0,66G	100,78 G	2,83	2,83
Euro	1.000	01.05.30	01.05.	A383P8	DE000A383P89	SAB Portfolio Finance GmbH & Co. KG Inhaber - Schuldverschreibungen 5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030)		122,5G-2,5G	122,5 G	0,66	0,66
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		100,4G-0,29G	100,47 G	2,96	2,95
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55			100,11G-99,94G	100,14 G	2,76	2,76
US\$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	Safehold GL Holdings LLC Registered Notes 6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)		105,37G-5,34G	105,73 G	5,37	5,36
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		108,51G-8,48G	108,89 G	5,42	5,41
Euro	100.000	16.03.26 17.03.31	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		99,43G-9,43G	99,43 G	0,25	0,25
Euro	100.000		17.03.	A3KNEM	FR0014002G36			90,04G-0,04G	90,04 G	1,66	1,66
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		96,03G-6,03G	96,03 G	1,55	1,55
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			99,82G-9,82G	99,82 G	2,42	2,4
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			92,93G-2,89G	92,93 G	2,14	2,14
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		102,65G-2,65G	102,65 G	2,79	2,79
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		97,05G-6,89G	97,25 G	3,4	3,39
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		94,649G-4,58G	94,632 G	1,32	1,32
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	Saipem Finance International B.V. Medium - Term Notes 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		100,23G-0,23G	100,23 G	2,97	2,96
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			100,58G-0,58G	100,58 G	2,86	2,86
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087			105,83G-6,09G	105,81 G	3,39	3,38
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,05%, v. 12.07.21(61), DL-Notes 2021(21/61)		99,91G-9,83G	99,95 G	3,81	3,8
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			94,33G-4,34G	94,38 G	3,16	3,16
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			89,03G-9,15G	89,21 G	4,18	4,17
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			72,89G-2,65G	73,37 G	5,37	5,36
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			64,33G-3,61G	64,69 G	5,67	5,67
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			61,24G-0,5G	61,66 G	5,71	5,71
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	Samara Asset Group PLC Guarabteed Floating Rate Notes 9,523%, zinsv. v. 05.11.25-04.02.26, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		89G-9G	89 G	13,82	13,81
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	Sampo OYJ Medium - Term Notes 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		98,68G-8,68G	98,68 G	2,24	2,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	Sampo OYJ Medium - Term Notes 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	99,11G-9,11G	99,11 G	2,45	2,45
Euro	1.000	endlos	24.MS	A4EHDY	XS3168696378	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)		99,38G-9,31G	99,41 G		
Euro	1.000	15.02.33	15.MN	A4EKNA	XS3224634991	Samsonite Finco S.àr.l. Registered Notes 4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S		99,75G-9,74G	99,74 G	4,47	4,46
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)	S s	69,36G-8,89G	69,75 G	5,78	5,78
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44			95,35G-4,62G	95,68 G	5,82	5,82
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27			101,7G-1,87G	102,02 G	4,25	4,25
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91			97,28G-7,33G	98,36 G	5,82	5,82
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		53,61G-3,46G	53,86 G	6,14	6,14
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) 3,97%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) 4%, v. 26.03.25(35), EO-Notes 2025(25/35)		100,94G-0,96G	101 G	2,98	2,97
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672			101,57G-1,53G	101,55 G	2,81	2,8
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891			104,34G-4,34G	104,43 G	3,14	3,14
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949			105,76G-5,67G	105,97 G	3,67	3,66
Euro	1.000	26.03.35	26.03.	A4D8UX	XS3032013511			101,28G-1,24G	101,49 G	3,84	3,83
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)		101,31G-1,3G	101,31 G	0,75	0,75
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968			108G-7,92G	108,08 G	1,21	1,21
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		100,34G-0,37G	100,35 G	2,29	2,28
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221			103,02G-3,07G	103,03 G	2,89	2,88
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			93,7G-3,63G	93,7 G	0,8	0,8
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		106,15G-6,15G	106,15 G	7,09	7,09
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	Sani/ikos Financial Holdings 1 S.àr.l Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		103,58G-3,6G	103,58 G	6,44	6,43
Euro	100.000	11.03.27	11.MJSD	A4D78L	FR001400Y1H8	Sanofi S.A. Floating Rate Medium -Term Notes 2,329%, zinsv. v. 11.09.25-10.12.25, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)		99,96G-9,96G	99,97 G	2,38	2,38
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) 2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)	S s S s S s	97,98G-7,98G	97,98 G	1,02	1,02
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			97,19G-7,25G	97,15 G	2,3	2,3
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			99,64G-9,65G	99,64 G	1,99	1,99
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			94,66G-4,66G	94,66 G	2,71	2,7
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			82,95G-2,95G	82,95 G	3,62	3,61
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			99,55G-9,55G	99,55 G	2,34	2,34
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			95,18G-5,18G	95,18 G	2,69	2,69
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			94,54G-4,54G	94,54 G	1,84	1,84
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			85,7G-5,7G	85,63 G	2,89	2,89
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			95,6G-5,6G	95,6 G	2,59	2,59
Euro	100.000	11.03.31	11.03.	A4D78M	FR001400Y1I6			98,96G-8,93G	99,06 G	2,97	2,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	23.06.29	23.06.	A4ECYB	FR0014010MQ4	Sanofi S.A. Medium - Term Notes 2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32)		99,98G-9,89G	99,99 G	2,66	2,65
	100.000	23.06.32	23.06.	A4ECYC	FR0014010MR2			99,7G-9,58G	99,76 G	3,07	3,07
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) 4,2%, v. 03.11.25(32), DL-Notes 2025(25/32) 3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27) 3,8%, v. 03.11.25(28), DL-Notes 2025(25/28)		99,44G-9,36G	99,5 G	3,93	3,92
US\$	1.000	03.11.32	03.MN	A4EKF1	US801060AJ31			99,75G-9,5G	99,79 G	4,33	4,33
US\$	1.000	03.11.27	03.MN	A4EKFY	US801060AE44			100,01G-0,04G	100,09 G	3,76	3,76
US\$	1.000	03.11.28	03.MN	A4EKFZ	US801060AG91			99,96G-9,88G	100,03 G	3,88	3,88
Euro	100.000	07.10.31	07.10.	A4EH3V	XS3200021684	Santander Bank Polska S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		99,77G-9,69G	99,77 G	3,56	3,56
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		90,05G-89,98G	90,05 G	0,11	0,11
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227	Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		101,24G-1,24G	101,24 G	2,28	2,27
	100.000	13.09.27	13.09.	A351YZ	XS2679878319			102,94G-2,91G	102,96 G	2,67	2,67
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,22G-9,22G	99,18 G	0,25	0,25
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)	S s	98,37G-8,37G	98,36 G	1,02	1,02
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			97,98G-7,98G	97,97 G	1,02	1,02
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723			99,5G-9,5G	99,48 G	2,28	
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981			103,82G-3,82G	103,81 G	2,48	2,47
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487			102,67G-2,61G	102,75 G	2,86	2,86
US\$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	Santander Holdings USA Inc. Floating Rate Notes 5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) 7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) 6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) 5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31) 5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)		101,77G-1,66G	101,87 G	5,02	5,01
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21			104,13G-4,22G	104,31 G	5,14	5,13
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04			104,19G-4,1G	104,26 G	5,34	5,33
US\$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86			111,51G-1,37G	111,72 G	5,47	5,47
US\$	1.000	31.05.35	31.M30N	A3LZR0	US80282KBL98			(exA)-106,46G-6,26G	106,6 G	5,56	5,56
US\$	1.000	20.03.31	20.MS	A4D810	US80282KBQ85			103,44G-3,37G	103,58 G	5,07	5,06
US\$	1.000	20.03.29	20.MS	A4D81Y	US80282KBN54			102,02G-1,96G	102,07 G	4,88	4,87
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		101,37G-1,37G	101,39 G	3	2,99
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046			94,07G-4,05G	94,09 G	1,28	1,28
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036			102,44G-2,43G	102,45 G	5,74	5,74
US\$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	Santander UK Group Holdings PLC Floating Rate Notes 4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		100,91G-0,85G	101,04 G	4,71	4,71
Euro	1.000	24.03.28	24.MJSD	A4D8WB	XS3032031257	Santander UK PLC Floating Rate Medium -Term Notes 2,604%, zinsv. v. 24.09.25-23.12.25, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)		100,39G-0,39G	100,38 G	2,45	2,45
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 4,79459%, zinsv. v. 12.05.25-11.08.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		103,35G-3,4G	103,44 G	4,09	4,09
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814			97,37G-7,57G	97,56 G	0,1	0,1
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406			99,93G-9,92G	99,93 G	4,95	4,94
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215			98,53G-8,51G	98,53 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 4,7224%, zinsv. v. 14.07.25-12.10.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28) 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		100,16G-0,17G	100,17 G	4,72	4,71
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207			101,42G-1,37G	101,42 G	2,56	2,55
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018			101,43G-1,31G	101,45 G	2,86	2,86
Euro	1.000	12.04.28	12.04.	A4D5XH	XS2984226626			100,06G-0,02G	100,08 G	2,61	2,61
Euro	1.000	12.01.32	12.01.	A4D5XJ	XS2984226899			99,24G-9,09G	99,32 G	3,04	3,04
Euro	1.000	25.03.30	25.03.	A4D8WC	XS3032020136	Santander UK PLC Medium - Term Notes 3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)		101,03G-0,95G	101,11 G	3,1	3,1
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S 5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S		108,9G-8,58G	109,05 G	5,58	5,58
US\$	1.000	13.11.35	13.MN	A4EKZS	USQ82780AH22			99,88G-9,64G	100,05 G	5,88	5,88
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		99,06G-9,08G	99,06 G	0,25	0,25
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667			92,92G-2,92G	92,92 G	0,81	0,81
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			97,51G-7,51G	97,51 G	2,39	2,39
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			94,21G-4,21G	94,21 G	2,82	2,82
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		99,57G-9,58G	99,57 G	2,1	2,1
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			99,65G-9,66G	99,65 G	1,99	1,99
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			95,16G-5,16G	95,16 G	2,58	2,58
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	Sappi Papier Holding GmbH Guaranteed Notes 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		99,17G-9,17G	99,09 G	4,05	4,04
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		108,22G-7,99G	108,22 G	3,75	3,75
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		99,55G-9,55G	99,55 G	6,22	6,2
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		101,23G-1,23G	101,23 G	2,63	2,62
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077			104,31G-4,32G	104,31 G	3,14	3,14
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317			105,3G-4,99G	105,2 G	3,65	3,65
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408			106,41G-6,31G	106,41 G	4,08	4,08
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		99,98G-9,98G	99,91 G	3,63	3,62
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4%, v. 08.08.01(31), CD-Debts 2001(31) 3,05%, v. 02.12.17(28), CD-Debts 2018(28) 2,65%, v. 24.02.17(27), CD-Debts 2017(27) 3,4%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		(exA)-107,14G-6,48G	106,99 G	4,19	4,19
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10			117,38G-7,12G	117,44 G	3,15	3,15
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49			101,23G-0,91G	101,04 G	2,75	2,75
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73			100,3G-0,03G	100,1 G	2,65	2,64
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61			90,41G-0,12G	90,6 G	4,3	4,3
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35			94,39G-3,91G	94,42 G	4,41	4,41
Euro	1.000	24.09.35	24.09.	A4EHDS	XS3186899970	Saskatchewan, Provinz Medium - Term Notes 3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)		99,91G-9,78G	99,97 G	3,28	3,27

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1103

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.31	22.04.	A4EJWH	XS3208013030	SBAB Bank AB [publ] Medium - Term Notes 2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31)		98,2G-8,04G	98,26 G	3,15	3,15
Euro	1.000	12.09.29	12.09.	A3L3GC	XS2891752888	Scandinavian Tobacco Group A/S Senior Notes 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		103,47G-3,41G	103,52 G	3,88	3,88
Euro	1.000	07.10.33	07.10.	A4EH9S	XS3200004672	Scentre Management Ltd. Medium - Term Notes 3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)		99,33G-9,14G	99,43 G	3,58	3,58
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	Schaeffler AG Medium - Term Notes 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		100,12G-0,13G	100,12 G	2,77	2,76
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3	4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)		100,75G-1,05G	100,75 G	2,94	2,92
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1	4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)		102,99G-3,2G	103,02 G	3,8	3,8
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1	4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)		102,26G-2,26G	102,26 G	3,92	3,91
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		100,02G-0,02G	100,02 G	3,37	3,36
Euro	100.000	12.05.32	12.05.	A460PC	DE000A460PC0	4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032)		99,99G-9,99G	99,99 G	4,5	4,49
Euro	100.000	01.04.28	01.04.	A4DFLP	DE000A4DFLP8	4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)		101,73G-1,73G	101,73 G	3,46	3,45
Euro	100.000	01.04.31	01.04.	A4DFLQ	DE000A4DFLQ6	5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)		105,24G-5,24G	105,24 G	4,25	4,25
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		99,17G-9,17G	99,17 G	2,31	2,31
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		93,3G-3,19G	93,3 G	3,19	3,19
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		96,07G-6,07G	96,07 G	0,52	0,52
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		86,54G-6,54G	86,54 G	1,15	1,15
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		99,71G-9,71G	99,72 G	1,99	1,99
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		99,86G-9,87G	99,87 G	6,7	6,49
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		99,68G-9,66G	99,75 G	4,09	4,08
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		100,16G-0,32G	100,4 G	4,24	4,24
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)		93,52G-3,45G	93,58 G	4,29	4,28
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11	4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)		101,04G-0,96G	101,11 G	4,13	4,12
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93	4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)		101,57G-1,16G	101,92 G	4,72	4,71
US\$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76	5%, v. 29.05.24(34), DL-Notes 2024(24/34)		(exA)-100,85G-0,01G	101,25 G	5,06	5,06
Euro	100.000	02.09.27	02.MJSD	A4EF47	FR0014012CL2	Schneider Electric SE Floating Rate Medium -Term Notes 2,311%, zinsv. v. 02.09.25-01.12.25, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)		100,1G-0,1G	100,1 G	2,27	2,27
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		98,31G-8,31G	98,29 G	2,5	2,49
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		98,62G-8,62G	98,62 G	1,76	1,76
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		92,66G-2,66G	92,66 G	0,54	0,54
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		98,26G-8,26G	98,26 G	2,02	2,02
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		98,09G-8,09G	98,09 G	2,44	2,43
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7	3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)		100,62G-0,62G	100,62 G	2,86	2,86
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4	3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)		98,55G-8,55G	98,55 G	3,54	3,54
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,44G-1,44G	101,44 G	2,48	2,48
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		102,48G-2,37G	102,48 G	3,11	3,11
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		101,34G-1,34G	101,34 G	2,75	2,75
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		100,35G-0,35G	100,35 G	3,32	3,32
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400JIT3	3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)		101,74G-1,74G	101,74 G	2,53	2,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1	Schneider Electric SE Medium - Term Notes 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) 2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29) 3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32) 3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37)		101,87G-1,87G	101,87 G	3,21	3,21
Euro	100.000	10.01.31	10.01.	A3LS0X	FR001400N277			100,43G-0,43G	100,43 G	2,91	2,91
Euro	100.000	10.10.35	10.10.	A3LS0Y	FR001400N285			98,4G-8,22G	98,46 G	3,47	3,46
Euro	100.000	02.09.29	02.09.	A4EF48	FR0014012CM0			99,55G-9,44G	99,58 G	2,78	2,78
Euro	100.000	02.03.32	02.03.	A4EF49	FR0014012CN8			99,56G-9,4G	99,58 G	3,11	3,1
Euro	100.000	02.09.37	02.09.	A4EF5A	FR0014012CP3			100,23G-0,01G	100,31 G	3,62	3,62
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067		94,25G-4,08G	94,29 G	1,59	1,59
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			96,61G-6,52G	96,62 G	1,55	1,55
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			99,06G-9,05G	99,06 G	2,02	2,02
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313			62,29G-1,7G	62,58 G	1,62	1,62
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319			88,45G-8,2G	88,54 G	0,28	0,28
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730			93,77G-3,39G	93,9 G	2,69	2,69
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115			54,25G-3,45G	54,9 G	3,4	3,4
skr	5.000	15.10.36	15.10.	A4EDSM	SE0025137862			97,08G-6,55G	97,34 G	2,87	2,87
US\$	1.000	30.01.26	30.JJ	A3LTXP	XS2756364795	Schweden, Königreich Medium - Term Notes 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S 2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)		100G-G	100,01 G	4,39	4,31
Euro	1.000		26.06.	A4ECY0	XS3101501776			99,58G-9,57G	99,6 G	2,17	2,17
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		106,22G-6,22G	106,32 G	2,93	2,93
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			98,26G-7,95G	98,38 G	2,6	2,59
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) 0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47) 0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40)		109,77G-9,77G	109,78 G		
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197			181,59G-1,59G	181,59 G	0,33	0,33
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239			125,18G-5,18G	125,18 G	0,06	0,06
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966			123,78G-3,78G	123,78 G	0,16	0,16
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561			105,37G-5,37G	105,37 G		
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338			105,74G-5,74G	105,74 G	0,31	0,31
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346			100,11G-0,15G	100,18 G	-0,04	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688			102,92G-2,92G	102,92 G	0,05	0,05
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472			102,26G-2,01G	102,93 G	0,43	0,43
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169			118,66G-8,66G	118,66 G	0,33	0,33
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193			111,79G-1,79G	111,81 G	0,22	0,22
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029			112,38G-2,38G	112,38 G	0,02	0,02
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498			101,47G-2,13G	102,61 G	0,39	0,39
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171			102,32G-2,32G	102,32 G		
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983			100,73G-0,73G	100,73 G		
sfrs	1.000		25.06.	A1ZKVD	CH0224397007			163G-2,35G	163,11 G	0,29	0,29
sfrs	1.000	26.06.34		A2R3T9	CH0440081393			99,07G-9,07G	99,07 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401			96,29G-6,29G	96,29 G	0,28	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310			100,39G-0,29G	100,35 G	0,22	0,22
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567			114,47G-4,36G	114,46 G	0,36	0,36
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815			114,6G-4,31G	114,66 G	0,4	0,4
sfrs	1.000	22.05.47	22.05.	A3LY71	CH0557779003			110,25G-0,02G	110,38 G	0,39	0,39
sfrs	1.000	28.05.40	28.05.	A4EBHP	CH0557779235			102,2G-2,13G	102,32 G	0,35	0,35
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,2G-0,16G	100,18 G	0,61	0,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	Schwyzer Kantonalbank Anleihen v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		96,95G-7,2G	97,2 G	0,58	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755			(exA)-98,5G-8,65G	98,6 G	0,3	0,3
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920			106,57G-6,85G	106,9 G	0,64	0,64
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) 4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55)		100,88G-0,88G	100,88 G	3,57	3,57
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063			100,06G-0,06G	100,06 G	3,25	3,24
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101			88,71G-8,71G	88,63 G	1,94	1,94
Euro	100.000	10.09.55	10.09.	A4EGEM	FR0014012HQ0			102,28G-1,97G	102,36 G	4,4	4,4
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	Score Capital AG Anleihen 8%, v. 12.12.24(27), Anleihe v.2024(2027)		100,2G-0,2G	100,2 G	7,89	7,88
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		99,71G-9,71G	99,71 G	0,77	0,77
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847			99,37G-9,38G	99,37 G	0,84	0,84
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) 3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)		100,12G-0,1G	100,19 G	3,36	3,35
Euro	1.000	02.11.33	02.11.	A4EF5C	XS3166372568			99,45G-9,25G	99,45 G	3,48	3,48
Euro	100.000	24.06.30	24.06.	A4EC55	FR0014010ME0	SEB S.A. Senior Notes 3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)		98,98G-8,81G	99,02 G	3,91	3,91
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) 4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)		97,04G-7,08G	97,04 G	3,32	3,32
Euro	1.000	25.03.30	15.MS	A4D8W2	XS2895496680			102,04G-2,28G	102,05 G	3,96	3,95
Euro	100.000	endlos	09.JAJO	A4EJAK	FR00140136B1	Séché Environnement S.A. Subordinated Undated Floating Rate Notes 5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)		99,61G-9,62G	99,52 G		
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 10,38%, zinsv. v. 29.09.25-28.12.25, v. 29.06.23(26), FLR-Notes v.23(24/26)		100,5G-0,5G	100,5 G	10,25	10,22
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	Securitas AB Medium - Term Notes 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)		95,27G-5,27G	95,25 G	0,52	0,52
Euro	1.000	20.05.32	20.05.	A4D64X	XS3003424341			99,66G-9,47G	99,75 G	3,47	3,46
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		101,9G-1,9G	101,9 G	2,77	2,77
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482			104,22G-4,22G	104,22 G	2,99	2,99
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097			102,56G-2,45G	102,64 G	3,24	3,24
US\$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		103,51G-3,42G	103,52 G	4,47	4,46
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		99,64G-9,64G	99,63 G	2,44	2,42
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757			95,8G-5,8G	95,8 G	2,93	2,92
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474			85,51G-5,42G	85,51 G	1,17	1,17
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		99,78G-9,84G	99,84 G	3,53	3,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		76,68G-6,74G	76,89 G	5,61	5,61
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		98,89G-8,89G	98,89 G	2,59	2,59
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			101,38G-1,49G	101,41 G	2,83	2,82
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			92,91G-2,91G	92,91 G	1,87	1,87
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	SELP Finance S.a.r.l. Medium - Term Notes 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		100,63G-0,63G	100,7 G	3,63	3,63
Euro	1.000	07.10.28(25) 02.10.30	07.10.	A30VMF	DE000A30VMF2	Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		104,75G-4,75G	104,65 G	3,7	3,7
Euro	1.000		02.10.	A383FH	DE000A383FH4			105,5G-5,5G	105 G	4,46	4,45
US\$	1.000	01.02.48	01.FA	A19U07	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,4%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,8%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		76,61G-6,37G	77,29 G	6,02	6,02
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			97,87G-8,02G	98,13 G	4,42	4,41
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			86,28G-5,93G	86,46 G	5,46	5,46
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			104,47G-4,28G	105,08 G	5,63	5,63
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		102,68G-2,91G	102,63 G	6,76	6,76
Euro	1.000	13.03.28(26) 08.06.37(35)	13.03.	A19XNO	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		73,65G-3,65G	73,65 G	12,32	12,32
Euro	1.000		08.06.	A3KSAV	XS2333676133			57,21G-7,21G	57,21 G	12,6	12,57
Euro	1.000	03.03.33 23.09.36 23.09.28 12.06.34	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		84,08G-4,08G	84,02 G	3,87	3,87
Euro	1.000		23.09.	A3KWJ0	XS2388562139			79,03G-9,03G	79,01 G	4,55	4,55
Euro	1.000		23.09.	A3KWJ1	XS2388561677			93,6G-3,6G	93,6 G	2,13	2,13
US\$	1.000		12.JD	A3LZYK	XS2838999691			103,88G-3,75G	103,83 G	5,52	5,51
Euro	1.000	15.05.27 26.06.29	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		99,65G-9,65G	99,62 G	3,37	3,36
Euro	1.000		26.06.	A2R37U	XS2015296465			93,11G-3,11G	93,06 G	3,2	3,2
US\$	1.000	15.12.27 15.05.31	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		99,58G-9,58G	99,71 G	4,9	4,9
US\$	1.000		15.MN	A3KQ9G	US817565CG79			95,04G-4,82G	95,2 G	5,17	5,16
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)		88,12G-7,95G	88,23 G	3,17	3,17
Euro	100.000	29.09.28	29.09.	A4EHEX	XS3107209259	Servicios Financieros Carrefour Establecimiento Financiero De Credito SA Medium - Term Notes 3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28)		100,29G-0,25G	100,32 G	3,4	3,4
Euro	1.000	22.03.26 02.07.28 04.11.27 14.01.29 24.06.30 24.06.33	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) 4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30) 4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		99,7G-9,7G	99,69 G	2,62	2,59
Euro	1.000		02.07.	A28Y7G	XS2196317742			96,74G-6,74G	96,74 G	3,34	3,33
Euro	1.000		04.11.	A2R9TY	XS2075811781			96,15G-6,15G	96,15 G	1,82	1,82
Euro	1.000		14.01.	A3K6A6	XS2489775580			100,47G-0,47G	100,46 G	3,34	3,33
Euro	1.000		24.06.	A4ECY7	XS3100767915			100,36G-0,26G	100,39 G	4,06	4,05
Euro	1.000		24.06.	A4ECY8	XS3100773996			101,34G-1,18G	101,42 G	4,68	4,68
Euro	1.000										

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		96,46G-5,72G	95,83 G	6,32	6,32
	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864			96,25G-6,26G	96,29 G	5,77	5,77
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		98,46G-8,46G	98,41 G		
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35) 3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37)		84,86G-4,94G	85,04 G	5,18	5,17
	1.000	31.07.38	31.JJ	A3L172	XS2870262859			100,85G-0,95G	101,14 G	5,85	5,85
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086			97,38G-7,49G	97,62 G	5,65	5,65
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269			101,98G-1,79G	102,18 G	3,74	3,74
Euro	1.000	04.08.35	04.08.	A4D6FC	XS2991273462			99,85G-9,56G	100,11 G	3,93	3,93
Euro	1.000	04.08.37	04.08.	A4EEYC	XS3141207103			99,04G-8,73G	99,13 G	4,01	4,01
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30) 3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32)		99,73G-9,74G	99,72 G	1,49	1,49
	100.000		05.03.	A3K42M	FR001400A4J6			90,13G-89,98G	90,29 G	3,29	3,29
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211			100,33G-0,33G	100,33 G	3,19	3,19
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003598			91,12G-1,12G	91,12 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			(exA)-84,66G-4,66G	84,66 G	0,59	0,59
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06			101,02G-0,92G	101,09 G	2,86	2,86
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1			101,61G-1,61G	101,61 G	2,9	2,9
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1			99,52G-9,38G	99,67 G	3,01	3
Euro	100.000	24.09.30	24.09.	A4D5YG	FR001400WU93			100,59G-0,49G	100,72 G	2,89	2,89
Euro	100.000	23.06.32	23.06.	A4ECXG	FR0014010JY4			98,73G-8,55G	98,88 G	3,25	3,24
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	SFS Group AG Anleihen 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		101,12G-1,25G	101,15 G	0,62	0,62
Euro	100.000	10.09.30	10.09.	A4EGPK	XS3176118548	SGS Nederland Holding B.V. Guaranteed Notes 3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30) 3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)		100,56G-0,47G	100,56 G	3,02	3,01
	100.000	10.09.35	10.09.	A4EGPL	XS3176118894			100,94G-0,72G	101,06 G	3,66	3,66
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		96,74G-6,74G	96,74 G	0,26	0,26
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		101,15G-1,25G	101,35 G	0,59	0,59
	5.000	06.11.26	06.11.	A28WF4	CH0536892588			100,41G-0,51G	100,49 G	0,4	0,4
Euro	1.000	08.10.32	08.10.	A4EHW3	XS3194049295	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32)		99,12G-8,94G	99,24 G	3,55	3,55
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A		69,78G-9,84G	69,74 G	6,57	6,56
	1.000	17.01.31	17.01.	A3L1KM	XS2845228001			101,65G-1,67G	101,68 G	4,25	4,25
Euro	1.000	17.01.31	17.01.	A3L1KN	XS2846983802			101,84G-1,7G	101,81 G	4,25	4,24
US\$	1.000	23.11.32	23.MN	A3LEMW	XS2587708624	Sharjah, Government of the Emirate of Registered Bonds 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S		108,04G-7,87G	108,07 G	5,21	5,21
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		111,36G-0,83G	111,54 G	5,29	5,29
	US\$	10.05.46	10.MN	A181DR	US822582BQ44			81,95G-1,52G	82,2 G	5,6	5,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Shell International Finance B.V. Guaranteed Registered Notes						
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		99,42G-9,42G	99,42	G	4,27	4,22
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		76,83G-6,56G	77,26	G	5,77	5,77
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		103,77G-3,2G	103,77	G	5,25	5,24
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		81,59G-0,91G	81,59	G	5,44	5,44
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		90,28G-89,76G	90,68	G	5,53	5,53
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		99,38G-9,25G	99,08	G	4,27	4,26
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		85,56G-6,81G	87,67	G	5,56	5,56
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,35G-4,96G	95,35	G	4,07	4,06
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		69,44G-8,44G	69,49	G	5,73	5,73
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		94,38G-4,16G	94,36	G	4,04	4,03
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		68,73G-7,89G	68,73	G	5,65	5,65
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		100,17G-0,12G	100,17	G	3,87	3,87
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		74,01G-3,6G	74,48	G	5,43	5,43
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		66,39G-6,39G	66,39	G	5,5	5,5
						Shell International Finance B.V. Medium - Term Notes						
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		97,2G-7,2G	97,2	G	2,44	2,44
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		95,54G-5,54G	95,54	G	1,57	1,57
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		101,2G-1,35G	101,4	G	0,37	0,37
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		100,1G-0,1G	100,1	G	2,15	2,14
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		99,22G-9,22G	99,22	G	2,33	2,33
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		45,7G-5,7G	46,01	G	5,79	5,79
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		97,79G-7,78G	97,79	G	2,48	2,48
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		93,24G-3,23G	93,24	G	3,06	3,06
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		88,17G-8,17G	88,17	G	2,83	2,83
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		95,84G-5,84G	95,84	G	0,26	0,26
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		86,69G-6,69G	86,69	G	1,15	1,15
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		66,85G-6,84G	66,85	G	2,62	2,62
						Sherwin-Williams Co. Registered Notes						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)		92,01G-1,9G	92,2	G	4,37	4,36
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)		68,76G-8,35G	69,18	G	5,8	5,8
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)		95,36G-5,28G	95,52	G	4,39	4,39
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)		75,64G-5,32G	76,14	G	5,79	5,79
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)		87,41G-7,37G	87,81	G	4,58	4,58
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		62,22G-1,93G	62,59	G	5,8	5,8
US\$	1.000	15.08.28	15.FA	A4EEZM	US824348BU98	4,3%, v. 30.07.25(28), DL-Notes 2025(25/28)		100,06G-0,08G	100,23	G	4,31	4,3
US\$	1.000	15.08.30	15.FA	A4EEZN	US824348BV71	4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30)		100,9G-0,7G	100,99	G	4,38	4,38
US\$	1.000	15.08.35	15.FA	A4EEZP	US824348BW54	5,15%, v. 30.07.25(35), DL-Notes 2025(25/35)		102,13G-1,9G	102,4	G	4,96	4,96
						Sherwood Financing PLC Floating Rate Notes						
Euro	1.000	15.12.29	15.MJSD	A3L6TB	XS2953567745	7,514%, zinsv. v. 15.09.25-14.12.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		97,72G-7,69G	97,71	G	8,45	8,45
						Sherwood Financing PLC Senior Secured Notes						
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479	7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S		97,84G-7,87G	97,81	G	8,43	8,43
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008	9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		98,35G-8,37G	98,35	G	10,38	10,38
						Shin Kong Life Singapore Pte. Ltd. Guaranteed Registered Notes						
US\$	1.000	26.06.35	26.JD	A4EC6K	XS3096123883	6,95%, v. 26.06.25(35), DL-Notes 2025(35)		107,02G-6,66G	107,24	G	6,11	6,11
						Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes						
US\$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,67G-8,63G	98,69	G	4,6	4,59
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43	5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		104,83G-4,45G	104,93	G	5,15	5,15

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1110

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes					
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865	3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)		98,61G-8,38G	98,62 G	3,55	3,55
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600	3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		94,65G-4,1G	94,67 G	4,09	4,09
Euro	100.000	27.05.29	27.05.	A4EBMK	XS3078501338	2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)		100,35G-0,35G	100,35 G	2,52	2,51
Euro	100.000	27.05.33	27.05.	A4EBML	XS3078501502	3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)		100,22G-0,14G	100,22 G	3,1	3,1
Euro	100.000	27.05.36	27.05.	A4EBMM	XS3078501684	3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)		101,12G-0,85G	101,18 G	3,52	3,52
Euro	100.000	27.05.45	27.05.	A4EBMN	XS3078501254	4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45)		99,21G-9,04G	99,51 G	4,07	4,07
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Notes					
Euro	1.000	19.03.30	19.03.	A4D8LJ	XS3017995518	3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)		101,1G-1,25G	101,07 G	3,43	3,43
						Sig PLC Guaranteed Registered Notes					
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		(exA)-99,48G-100,55G	99,47 G	4,73	4,73
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820	9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		92,99G-3,05G	93,08 G	12,38	12,38
						Sigma Holdco B.V. Bonds					
Euro	100.000	15.04.31	15.JJ	A4EDSA	NO0013606426	8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)		82,53G-2,6G	82,5 G	13,69	13,65
						SIGNA Development Finance S.C.S. Guaranteed Notes					
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		14,5G-4,5G	14,5 G	66,72	66,72
						Signify N.V. Senior Notes					
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		99,34G-9,34G	99,34 G	2,84	2,84
						Sika Capital B.V. Guaranteed Registered Notes					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		97,82G-7,82G	97,82 G	1,78	1,78
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		92,38G-2,37G	92,38 G	3,05	3,05
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541	3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)		101,2G-1,2G	101,2 G	2,41	2,4
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		103,22G-3,22G	103,22 G	2,96	2,96
						Silfin N.V. Guaranteed Notes					
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		100,41G-0,45G	100,41 G	2,53	2,52
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		105,46G-5,65G	105,51 G	3,77	3,76
Euro	100.000	25.05.32	25.11.	A4ELJU	BE0390264332	4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32)		100,13G-0,06G	100,22 G	4,24	4,24
						Silgan Holdings Inc. Registered Notes					
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		97,91G-7,91G	97,91 G	3,15	3,15
Euro	1.000	15.02.31	15.FA	A4EGUC	XS3176108747	4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S		100,76G-0,76G	100,76 G	4,13	4,12
						Simon International Finance S.C.A. Guaranteed Registered Notes					
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		84,74G-4,74G	84,74 G	2,63	2,63
						Simon Property Group L.P. Registered Notes					
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		(exA)-98,85G-8,88G	98,9 G	4,47	4,46
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		99,09G-9,1G	99,16 G	4,02	4,01
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		(exA)-98,87G-8,83G	98,85 G	4,03	4,03
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)		74,99G-4,71G	75,6 G	5,81	5,81
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)		93,13G-3,07G	93,34 G	4,37	4,36
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)		94,26G-4,14G	94,37 G	4,18	4,18
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		69,22G-8,95G	69,9 G	5,72	5,71
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		97,14G-7,11G	97,11 G	2,82	2,82
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		104,99G-4,93G	105,31 G	4,75	4,74
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)		101,96G-1,54G	102,61 G	5,82	5,82
US\$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06	4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)		99,26G-8,9G	99,45 G	4,96	4,96
US\$	1.000	01.10.30	01.AO	A4EFJY	US828807DZ70	4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30)		100,13G-0,07G	100,37 G	4,41	4,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.35	01.AO	A4EFJZ	US828807EA11	Simon Property Group L.P. Registered Notes 5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35)		101,17G-0,94G	101,49 G	5,06	5,06
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,79G-9,79G	99,76 G	4,05	4
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		97,09G-6,95G	97,15 G	3,88	3,88
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			83,49G-3,06G	83,76 G	4,96	4,95
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			96,93G-6,8G	96,98 G	3,87	3,87
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			80,04G-79,59G	80,4 G	4,96	4,96
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			101,04G-0,95G	101,03 G	3,92	3,92
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) 4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		99,22G-9,22G	99,17 G	2,26	2,26
Euro	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990			99,45G-9,25G	99,54 G	4,14	4,14
US\$	1.000	01.07.30	01.JJ	A28ZTB	USU82764AS70	Sirius XM Radio Inc. Registered Notes 4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		94,27G-4,15G	94,48 G	5,67	5,66
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		98,08G-8,13G	98,16 G	0,41	0,41
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)		104,17G-4,16G	104,17 G	2,78	2,78
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4			102,45G-2,51G	102,45 G	2,9	2,9
Euro	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8			100,19G-0,11G	100,5 G	3,22	3,22
US\$	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19	Sixth Street Specialty Lending Inc. Registered Notes 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)		100,53G-0,45G	100,67 G	5,59	5,58
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		97,74G-7,72G	97,75 G	1,53	1,53
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749			102,12G-2,1G	102,16 G	2,34	2,34
Euro	1.000	08.05.30	08.05.	A4EAQJ	XS3065236609			99,12G-9,03G	99,17 G	2,61	2,61
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997			99,67G-9,68G	99,67 G	0,75	0,75
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			97,11G-7,1G	97,13 G	1,54	1,54
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) 3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30) 3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35) 3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33) 4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		97,02G-7,02G	97,03 G	1,54	1,54
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			99,48G-9,48G	99,48 G	2,32	2,31
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443			101,61G-1,61G	101,61 G	2,23	2,23
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791			102,21G-2,19G	102,2 G	2,7	2,69
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999			100,29G-0,3G	100,31 G	4,8	4,75
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576			102,94G-2,89G	102,96 G	2,63	2,62
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721			102,55G-2,55G	102,57 G	2,44	2,44
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043			104,77G-4,77G	104,75 G	2,66	2,66
Euro	1.000	10.02.32	10.02.	A4D6F7	XS2993969323			99,81G-9,65G	99,89 G	3,06	3,06
Euro	1.000	19.03.30	19.03.	A4D8LL	XS3029220392			101,34G-1,28G	101,39 G	3,05	3,05
Euro	1.000	14.08.35	14.08.	A4EFGJ	XS3151386128			99,79G-9,56G	99,94 G	3,55	3,55
Euro	1.000	30.09.33	30.09.	A4EHV1	XS3192966383			99,53G-9,32G	99,71 G	3,3	3,3
£	1.000	15.07.31	15.07.	A4EK4J	XS3229932937			99,98G-9,98G	100,05 G	4,75	4,74
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			97,66G-7,66G	97,66 G	0,77	0,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56	Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S 4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S		101,43G-1,42G 103,68G-3,4G 100,18G-0,01G	101,45 G 103,66 G 100,25 G	3,99 4,29 4,55	3,98 4,28 4,54
	US\$	1.000	05.03.29	A3LVQE	USW8454EAV03						
	US\$	1.000	03.09.30	A4EF4U	USW8454EBD95						
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		98,09G-8,08G 104,77G-4,73G 104,53G-4,5G	98,08 G 104,82 G 104,59 G	1,09 4,26 3,9	1,09 4,26 3,9
	Euro	1.000	17.08.33	A3LL3L	XS2668512515						
	Euro	1.000	27.11.34	A3LU0U	XS2774448521						
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		94,52G-4,93G 92,92G-3,37G	94,54 G 92,84 G	1,84 0,53	1,84 0,53
	Euro	1.000	15.02.31	A3KLQR	XS2297204815						
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	Sky Ltd. Medium - Term Notes 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,07G-0,08G	100,07 G	2,39	2,38
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		(exA)-98,35G-8,31G (exA)-90,38G-0,27G	98,28 G 90,52 G	3,66 5,11	3,66 5,11
	US\$		01.JD	A3KRBY	US83088MAL63						
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	Slovenská Sporitelna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	103,75G-3,7G	103,76 G	3,96	3,96
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29) 2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30)		102,05G-2,01G 99,79G-9,77G 102,65G-2,62G 100,49G-0,42G 99,98G-9,88G	102,07 G 99,79 G 102,65 G 100,5 G 100,02 G	2,6 5,36 2,39 2,61 2,78	2,6 5,23 2,38 2,61 2,77
	Euro	100.000	12.01.26	A3LDG4	SK4000022398						
	Euro	100.000	30.09.27	A3LMET	SK4000023636						
	Euro	100.000	30.01.29	A4D58Z	SK4000026787						
	Euro	100.000	10.09.30	A4EGPS	SK4000027876						
Euro	1.000	22.05.29	22.FMAN	A4DFHC	NO0013531590	smava GmbH Floating Rate Notes 9,034%, zinsv. v. 24.11.25-22.02.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)		102,5G-2,5G	102,75 G	8,45	8,43
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,565%, v. 11.10.22(29), EO-Notes 2022(22/29) 5,15%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)		89,64G-9,55G 105,37G-5,37G 100,71G-0,62G 104,11G-3,85G	89,72 G 105,37 G 100,71 G 104,32 G	4,49 3,06 4,7 4,89	4,49 3,06 4,68 4,89
	Euro	1.000	11.10.29	A3K98X	XS2532473555						
	US\$	1.000	20.03.27	A3LWEM	US83192PAC23						
	US\$	1.000	20.03.34	A3LWEN	US83192PAD06						
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33)		99,23G-9,23G 98,53G-8,42G	99,23 G 98,68 G	2,64 3,86	2,64 3,86
	Euro	1.000	13.11.33	A4EKX6	XS3224517253						
US\$	1.000	11.07.29	11.JJ	A3L048	USN8106HAA16	SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		101,77G-1,63G 102,12G-1,98G	101,81 G 102,16 G	5,19 5,08	5,18 5,07
	US\$	1.000	11.07.29	A3L049	US784572AA70						
Euro	1.000	24.11.31	24.11.	A4ELJX	XS3237109965	Smurfit Kappa Treasury PUC Guaranteed Notes 3,489%, v. 24.11.25(31), EO-Notes 2025(25/31)		100,66G-0,52G	100,69 G	3,39	3,39
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) 3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S		91,82G-1,82G 82,51G-2,58G 99,71G-9,64G	91,82 G 82,56 G 99,83 G	1,09 2,42 3,51	1,09 2,42 3,51
	Euro	1.000	22.09.33	A3KWJM	XS2388183381						
	Euro	1.000	27.11.32	A3L6HB	XS2948452326						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.36	27.11.	A3L6HD	XS2948453720	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		98,29G-8,26G	98,49 G	4,01	4,01
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	Snam S.p.A. Floating Rate Medium -Term Notes 2,426%, zinsv. v. 15.10.25-14.01.26, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		99,92G-9,92G	99,92 G	2,67	2,65
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) 3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32)		98,5G-8,51G	98,5 G	1,77	1,77
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464			97,79G-7,78G	97,82 G	2,59	2,59
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010			92,17G-2,17G	92,17 G	2,74	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706			91,15G-1,15G	91,15 G	1,64	1,64
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854			83,81G-3,75G	83,81 G	2,96	2,96
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798			87,7G-7,59G	87,8 G	1,42	1,42
Euro	1.000	26.11.31	26.11.	A3L5Z7	XS2944871586			100,64G-0,48G	100,71 G	3,29	3,28
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192			100,47G-0,47G	100,49 G	2,89	2,89
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683			103,68G-3,6G	103,73 G	3,03	3,03
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275			101,3G-1,28G	101,34 G	2,77	2,76
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945			101,85G-1,53G	101,88 G	3,65	3,65
Euro	1.000	01.07.32	01.07.	A4EDCF	XS3096163160			99,22G-8,99G	99,28 G	3,42	3,42
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)		68,58G-8,21G	69,07 G	5,55	5,55
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	S s	88,67G-8,67G	88,67 G	3,46	3,46
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			98,23G-8,184G	98,211 G	2,28	2,28
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			69,94G-9,94G	69,94 G	4,41	4,41
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			65,02G-5,02G	65,02 G	4,53	4,53
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			101,25G-1,25G	101,25 G	2,72	2,72
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			88,36G-8,36G	88,36 G	4,28	4,28
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			92,81G-2,81G	92,81 G	2,41	2,41
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			74,73G-4,73G	74,73 G	2	2
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			94,69G-4,69G	94,69 G	1,83	1,83
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) 3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)		96,44G-6,4G	96,44 G	2,7	2,7
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			44,38G-4,38G	44,38 G	3,88	3,88
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			36,33G-6,33G	36,62 G	4,77	4,77
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			90,82G-0,69G	90,91 G	1,37	1,37
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			96,91G-7,15G	96,75 G	0,47	0,47
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4			101,45G-1,45G	101,44 G	2,34	2,34
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6			100,28G-0,08G	100,5 G	3,36	3,36
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98			97,61G-7,45G	97,89 G	3,48	3,47
Euro	100.000	02.09.32	02.09.	A4EF5G	FR0014012DH8			100,48G-0,25G	100,64 G	3,21	3,21
Euro	1.000	15.03.32	15.JD	A4D8KZ	XS3021201887	SNF Group S.A. Registered Bonds 4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S		102,92G-2,89G	102,96 G	4,01	4,01
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	SNF Group S.A. Registered Notes 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		97,52G-7,49G	97,51 G	3,5	3,5
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		101,93G-1,87G	101,88 G	4,12	4,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach ISMA B/F	
Euro	1.000	14.07.30	14.07.	A4ED0E	XS3111004241	Societatea Energetica Electrica S.A. Guaranteed Bonds 4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)		101,78G-1,88G	101,84 G	3,92	3,91
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	Societatea Nationala de Gaze Naturale Romgaz S.A. Medium - Term Notes 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S		102,32G-2,32G	102,32 G	4,08	4,08
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		99,8G-9,81G	99,8 G	2,53	2,51
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		86,87G-6,74G	86,97 G	2,9	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		33,54G-3,31G	33,94 G	4,19	4,19
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		60,83G-0,53G	61,24 G	4,35	4,35
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		96,05G-5,98G	96,06 G	2,34	2,34
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		83,56G-3,35G	83,81 G	2,68	2,68
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		55,31G-5,09G	55,72 G	3,15	3,15
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		85,27G-5,11G	85,42 G	0,7	0,7
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		48,26G-8,04G	48,69 G	4,16	4,16
Euro	100.000	25.05.45	25.05.	A3L3LU	FR001400SNH9	3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)		89,65G-9,21G	90,05 G	4,2	4,19
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6	3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		87,95G-7,66G	88,51 G	4,35	4,34
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		98,4G-8,47G	98,4 G	2,55	2,54
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		95,36G-5,41G	95,36 G	1,04	1,04
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	Société Générale S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		96,97G-6,97G	96,94 G	1,8	1,8
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		94,26G-4,26G	94,26 G	1,06	1,06
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		98,14G-8,16G	98,14 G	1,27	1,27
Euro	100.000	13.11.30	13.11.	A3L5QD	FR001400U1Q3	3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)		101,28G-1,22G	101,32 G	3,35	3,35
US\$	1.000	13.04.29	14.JAJO	A3L71E	US83368TCC09	5,870121%, zinsv. v. 14.07.25-13.10.25, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S		100,07G-0,11G	100,11 G	5,96	5,95
US\$	1.000	13.04.29	13.AO	A3L71G	US83368TCD81	5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS		101,92G-1,89G	102,03 G	4,94	4,93
US\$	1.000	13.04.33	13.AO	A3L71J	US83368TCG13	6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS		105,45G-5,21G	105,62 G	5,31	5,3
Euro	100.000	15.07.31	15.07.	A3L72X	FR001400WL86	3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)		101,79G-1,74G	101,79 G	3,4	3,4
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5	4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)		106,6G-6,54G	106,62 G	3,64	3,64
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6	5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		102,32G-2,4G	102,36 G	5,28	5,28
Euro	100.000	14.05.36	14.05.	A4EAZR	FR001400ZKQ1	4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)		101,44G-1,24G	101,58 G	3,98	3,97
US\$	1.000	22.05.29	22.MN	A4EBF4	US83368TCJ51	5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S		101,52G-1,42G	101,52 G	4,86	4,85
US\$	1.000	22.05.29	22.FMAN	A4EBF6	US83368TCK25	5,64795%, zinsv. v. 22.08.25-23.11.25, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S		100,35G-0,36G	100,34 G	5,65	5,64
US\$	1.000	22.05.31	22.MN	A4EBF8	US83368TCH95	5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S		102,9G-2,74G	103,02 G	4,99	4,99
Euro	100.000	02.09.33	02.09.	A4EGCQ	FR0014012ID6	3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33)		99,99G-9,8G	100,03 G	3,78	3,78
US\$	1.000	03.10.36	03.AO	A4EH68	US83368TCL08	5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S		100,66G-0,36G	100,87 G	5,47	5,46
Euro	100.000	01.03.32	01.03.	A4ELSK	FR0014014MO1	3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)		99,95G-9,78G		3,54	3,54
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S		99,65G-9,7G	99,69 G	4,32	4,31
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		97,46G-7,46G	97,46 G	2,63	2,63
£	100.000	07.12.27	07.12.	A287PZ	FR0014001359	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		94,15G-4,15G	94,08 G	2,62	2,62
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		98,01G-8,01G	98,01 G	1,52	1,52
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		99,52G-9,53G	99,51 G	0,25	0,25
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		91,93G-1,93G	91,93 G	2,7	2,7
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		99,24G-9,24G	99,21 G	1,76	1,76
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		92,26G-2,26G	92,24 G	1,89	1,89
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		100,89G-0,86G	100,96 G	4,46	4,46
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		98,39G-8,39G	98,39 G	2,73	2,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro sfrs	100.000 5.000	22.03.29 26.01.27	22.03. 26.01.	A2RZQJ A3K1KJ	FR0013410818 CH1159841332	Société Générale S.A. Medium - Term Notes 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		96,25G-6,25G 99,45G-9,49G 99,71G-9,71G 94,82G-4,82G 96,49G-6,49G 100,17G-0,2G 102,79G-2,79G 105,98G-5,97G 102,41G-2,41G 101,61G-1,61G 103,79G-3,76G	96,25 G 99,46 G 99,7 G 94,82 G 96,49 G 100,18 G 102,79 G 105,98 G 102,41 G 101,59 G 103,83 G	2,96 0,56 2,71 0,26 0,52 2,82 2,52 3,28 2,46 2,24 2,79	2,95 0,56 2,71 0,26 0,52 2,82 2,52 3,28 2,45 2,23 2,79
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3						
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5						
Euro	100.000	12.02.27	12.02.	A3L5QC	FR001400U1B5						
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5						
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1						
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0						
Euro	100.000	28.09.26	28.09.	A3LNZA	FR001400KZP3						
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3						
Euro US\$	100.000 1.000	24.11.30 08.07.35	24.11. 08.JJ	A285J6 A28ZG4	FR0014000OZ2 US83368TAY47	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) 3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35) 6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)		99,98G-9,98G 93,9G-3,73G 103,81G-3,79G 99,01G-9,01G 99,59G-9,49G 100,58G-0,58G	99,98 G 93,97 G 103,84 G 98,98 G 99,64 G 100,57 G	1 4,51 4,58 1,31 3,81	1 4,51 4,58 1,31 3,81
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4						
Euro	100.000	30.06.31	30.06.	A3KN4P	FR001400ZQE8						
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9						
Euro	100.000	endlos	17.MS	A4EG53	FR0014012P25						
A\$ Euro	2.000 100.000	19.05.27 02.06.33	19.05. 02.06.	A19HQ6 A3LJHT	XS1615104244 FR001400IDY6	Société Générale S.A. Subordinated Medium - Term Notes 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		99,42G-9,42G 110,16G-0,16G	99,43 G 110,14 G	5,4 4,02	5,37 4,02
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46			109,87G-9,84G	109,9 G		
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	Société Générale SFH S.A. OHM 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		97,12G-7,1G 96,62G-6,59G 86,37G-6,26G 91,55G-1,48G 92,64G-2,6G 97,23G-7,19G 89,05G-8,9G 90,32G-0,26G 97,79G-7,8G 101,02G-1,02G 100,25G-0,25G 100,94G-0,93G 102,57G-2,47G 98,17G-7,98G 100,87G-0,87G	97,13 G 96,63 G 86,42 G 91,58 G 92,67 G 97,25 G 89,17 G 90,36 G 97,79 G 101,02 G 100,25 G 100,95 G 102,62 G 98,17 G 100,87 G	1,54 1,54 0,02 0,27 0,27 2,58 3,28 0,02 0,02 2,94 1,98 2,18 2,8 3,36 2,23	1,54 1,54 0,02 0,27 0,27 2,58 3,28 0,02 0,02 2,94 1,96 2,17 2,8 3,36 2,23
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240						
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5						
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321						
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066						
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7						
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9						
Euro	100.000	29.10.29	29.10.	A3KX6G	FR00140067I3						
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2						
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81						
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73						
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9						
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7						
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99						
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1						
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		98,06G-8,05G 100,04G-0,04G 94,38G-4,39G 96,19G-6,19G 93,44G-3,49G	98,06 G 100,04 G 94,42 G 96,29 G 93,48 G	1,52 2,41 2,11 2,07 3,71	1,52 2,4 2,11 2,07 3,71
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964						
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656						
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132						
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983						
Euro	100.000	23.09.28	23.09.	A3KWL V	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		94,81G-4,81G	94,81 G	2,11	2,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	13.11.33	13.11.	A4EKWM	BE0390265347	Sofina S.A. Senior Notes 3,707%, v. 13.11.25(33), EO-Notes 2025(25/33)		100,02G-99,83G	100,02 G	3,73	3,73
US\$ US\$	1.000 1.000	09.07.30 09.07.35	09.JJ 09.JJ	A4EDQH A4EDQJ	USJ75963DB15 USJ75963DC97	SoftBank Corp. Registered Notes 4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S 5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S		100,43G-0,24G 100,44G-0,24G	100,46 G 100,71 G	4,69 5,37	4,69 5,37
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	08.07.29 08.07.31 08.01.29 08.07.32	08.JJ 08.JJ 08.JJ 08.JJ	A3L012 A3L013 A3L014 A3L015	XS2854422578 XS2854422818 XS2854423386 XS2854423469	SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) 7%, v. 08.07.24(31), DL-Notes 2024(24/31) 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		100,44G-0,44G 100,94G-0,9G 102,49G-2,5G 102,21G-2,21G	100,43 G 100,81 G 102,45 G 102,21 G	6,72 6,92 4,55 5,42	6,7 6,91 4,55 5,41
Euro US\$ Euro US\$ Euro Euro Euro Euro Euro Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.09.29 19.09.27 15.04.28 15.04.28 30.07.27 06.01.27 06.07.29 06.07.32 10.10.29 10.07.31 10.07.33 10.04.29 10.01.31 10.07.32 10.07.35	19.MS 19.MS 15.AO 15.AO 30.JJ 06.JJ 06.JJ 06.JJ 10.AO 10.JJ 10.JJ 10.AO 10.JJ 10.JJ 10.JJ	A19PD2 A19PD7 A19YHM A19YHN A1Z4NX A3KTSF A3KTSG A3KTSH A4EDV0 A4EDV1 A4EDV2 A4EDVW A4EDVX A4EDVY A4EDVZ	XS1684385591 XS1684384867 XS1793255941 XS1793255198 XS1266661013 XS2361254597 XS2361255057 XS2362416617 XS3109834898 XS3109835192 XS3112543080 XS3109833817 XS3109834112 XS3112542272 XS3112542355	SoftBank Group Corp. Registered Notes 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29) 5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31) 6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33) 6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29) 6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31) 7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32) 7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35)		99,26G-9,33G 99,06G-9,05G 101,68G-1,68G 101,23G-1,22G 101,3G-1,3G 99,59G-9,78G 96,41G-6,5G 93,66G-4G 101,58G-1,71G 102,22G-2,26G 102,23G-2,27G 99,69G-9,63G 100,06G-0,09G 101,55G-1,54G 103,2G-3,28G	99,25 G 99,07 G 101,68 G 101,3 G 101,3 G 99,56 G 96,4 G 93,63 G 101,58 G 102,23 G 102,25 G 99,6 G 99,98 G 101,45 G 103,07 G	4,24 5,76 4,29 5,77 4,47 3,1 4,49 5,01 4,81 5,47 6,09 6,73 6,97 7,07 7,14	4,23 5,75 4,28 5,75 4,46 3,1 4,48 5,01 4,81 5,47 6,08 6,72 6,97 7,07 7,14
US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000	endlos 29.04.61 29.10.65 29.10.62	19.JJ 29.AO 29.AO 29.AO	A19LPV A4EJ3T A4EJ3U A4EJ3V	XS1642686676 XS3203997005 XS3203997427 XS3203998078	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) 7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61) 8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65) 6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62)		97,58G-7,56G 94,12G-4G 92,91G-2,96G 92,84G-2,95G	97,55 G 94,25 G 92,9 G 93,85 G	8,31 9,09 7,16	8,31 9,09 7,16
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		114,09G-3,93G	113,96 G	5,3	5,29
Euro	100.000	endlos	08.JJ	A4EDU5	FR00140112W8	Sogecap S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)		100,42G-0,42G	100,42 G		
Euro Euro	100.000 100.000	03.04.28 03.10.31	03.04. 03.10.	A3LWYD A3LWYE	BE6350791073 BE6350792089	Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		101,83G-1,83G 102,85G-2,85G	101,8 G 102,85 G	3,04 3,7	3,04 3,69
US\$ US\$	1.000 1.000	01.05.30 01.09.34	01.MN 01.MS	A28WL3 A3LXYT	US835495AL63 US835495AS17	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 5%, v. 19.09.24(34), DL-Notes 2024(24/34)		94,91G-4,59G 98,62G-8,45G	94,88 G 98,9 G	4,54 5,29	4,53 5,29
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	06.10.28 19.02.32 19.02.29 12.12.30	06.10. 19.02. 19.02. 12.12.	A28X1Y A3K36U A3K36V A3LB5C	CH0547243276 CH1179534941 CH1179534933 CH1230759503	Sonova Holding AG Anleihen 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,4%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		100,17G-0,14G 102,7G-2,65G 101,01G-0,98G 105,73G-5,68G	100,3 G 102,91 G 101,22 G 105,75 G	0,7 0,96 0,74 0,79	0,7 0,96 0,74 0,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
ZAR	1	31.01.38	31.JJ	A1G77Z	ZAG000096595	South Africa, Republic of ILB 4,25844%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038 4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050 3,031283%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033		79,2G-9,41G	79,22 G	6,88	6,88
ZAR	1	31.12.51(49)	30.J31D	A1G782	ZAG000096603			69,36G-9,72G	69,36 G	7,13	7,13
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998			84,41G-4,53G	84,41 G	5,75	5,74
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		103,1G-3,1G	103,12 G	7,51	7,49
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012			97,05G-7,08G	97,03 G	9,11	9,11
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998			101,6G-1,58G	101,63 G	7,69	7,68
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004			101,17G-1,13G	101,2 G	8,18	8,16
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972			93,83G-3,91G	92,9 G	9,68	9,68
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		100,67G-0,68G	100,66 G	2,65	2,64
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		83,26G-3,31G	83,24 G	8,92	8,92
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488			77,61G-7,64G	77,62 G	9,48	9,48
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470			96,7G-6,66G	96,7 G	7,94	7,93
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173			93,16G-3,22G	93,22 G	9,7	9,69
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972			102,44G-2,46G	102,54 G	8,66	8,65
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980			98,02G-8,1G	98,02 G	9,45	9,45
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,3%, v. 22.05.18(48), DL-Notes 2018(48) 4,85%, v. 27.09.17(27), DL-Notes 2017(27) 5,65%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,85%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)		78,28G-8,09G	78,31 G	7,14	7,14
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00			103,15G-3,07G	103,19 G	5,18	5,17
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74			91,12G-0,97G	91,18 G	7,24	7,23
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44			101,37G-1,31G	101,39 G	4,13	4,13
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			84,43G-4,21G	84,51 G	7,21	7,21
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92			96,08G-6,06G	96,15 G	6,77	6,77
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32			85,07G-4,87G	85,13 G	6,94	6,93
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15			99,71G-9,73G	99,8 G	4,99	4,98
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97			84,29G-4,08G	84,37 G	7,28	7,28
US\$	1.000	19.11.36	19.MN	A3L543	XS2908172260			107,41G-7,14G	107,44 G	6,29	6,29
US\$	1.000	19.11.54	19.MN	A3L545	XS2917537875			106,96G-6,66G	107,03 G	7,53	7,53
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280			122,74G-2,79G	122,81 G	9,52	9,52
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) 4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)	S s	97,27G-7,27G	97,31 G	4,22	4,21
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688		S s	98,21G-8,2G	98,23 G	4,09	4,08
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751			92,99G-2,82G	93,25 G	5,63	5,63
A\$	1.000	24.05.33	25.MN	A4EC8A	AU3SG0003205			97,86G-7,73G	98,02 G	4,92	4,92
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		101,69G-1,7G	102,03 G	6,2	6,19
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)		(exA)-102,64G-2,73G	103,04 G	4,94	4,93
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) 4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D 3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	75,64G-5,32G	76,08 G	6,17	6,17
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35		S s	77,07G-6,67G	77,54 G	6,14	6,14
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14			88,33G-7,52G	88,37 G	5,85	5,85
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13		S s	85,42G-5,16G	85,87 G	6,11	6,11
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44		S s	69,91G-9,61G	70,36 G	6,15	6,15

Depot- und Abbr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B 2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29) 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G 3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H 5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35) 5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55) 5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27) 5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32) 5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28) 5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26) 5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29) 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) 6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55) 5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)	S s	(exA)-90,02G-89,96G 94,05G-3,76G	90,22 93,99	G G	4,81 4,78	4,81 4,77
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60							
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82		S s	(exA)-89,17G-8,88G	89,37	G	4,89	4,88
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31		S s	(exA)-69,45G-9,03G	70,17	G	6,14	6,14
US\$	1.000	01.03.35	01.MS	A3L73D	US842400JG95		S s	101,71G-1,3G	101,82	G	5,34	5,34
US\$	1.000	01.03.55	01.MS	A3L73E	US842400JH78		S s	98,3G-7,16G	98,18	G	6,2	6,2
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51			102,29G-2,31G	102,37	G	4,62	4,62
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35			105,56G-5,35G	105,75	G	5,09	5,09
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08			101,54G-1,58G	101,69	G	4,6	4,59
US\$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09		S s	99,93G-9,92G	99,94	G	5,72	5,61
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81		S s	(exA)-101,58G-1,37G	101,6	G	4,78	4,77
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64		S s	94,8G-4,27G	95,02	G	6,28	6,27
US\$	1.000	15.09.55	15.MS	A4D8S5	US842400JK08		S s	101,63G-0,97G	102,01	G	6,22	6,22
US\$	1.000	15.03.30	15.MS	A4D8S6	US842400JJ35		S s	102,19G-2,03G	102,24	G	4,77	4,77
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	93,66G-3,65G	93,81	G	4,27	4,27
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71		S s	76,83G-6,17G	76,72	G	5,88	5,88
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43) 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		(exA)-85,92G-5,65G	86,41	G	5,79	5,79
US\$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30			105,63G-5,6G	106,06	G	4,93	4,93
US\$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	Southern Company Gas Capital Corp. Registered Notes 4,95%, v. 06.09.24(34), DL-Notes 2024(24/34) 5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)		99,64G-9,71G	100,17	G	5,05	5,05
US\$	1.000	15.09.35	15.MS	A4EGQW	US8426EPAK42			100,44G-0,15G	100,77	G	5,14	5,14
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		112,96G-2,99G	113,08	G	5,51	5,51
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			95,64G-5,74G	96,01	G	5,72	5,72
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			102,78G-2,7G	102,97	G	5,72	5,72
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		100,35G-0,37G	100,35	G	5,69	5,58
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		78,9G-8,98G	79,09	G	5,77	5,77
Euro	1.000	16.10.30	16.10.	A3L4SN	XS2914661843			100,8G-0,67G	100,87	G	3,35	3,35
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F 4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B 4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A	S s	99,73G-9,73G	99,73	G	2,34	2,33
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	90,08G-89,8G	90,46	G	5,88	5,88
US\$	1.000	01.10.35	01.AO	A4EHKB	US843646AY60		S s	98,58G-8,55G	99,12	G	5,15	5,15
US\$	1.000	01.10.30	01.AO	A4EHKC	US843646AX87		S s	99,55G-9,49G	99,8	G	4,41	4,41
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,45%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		98,53G-8,49G	98,47	G	4,7	4,69
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73			96,86G-6,76G	96,79	G	5,28	5,28
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49			92,43G-2,33G	92,56	G	4,72	4,71
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34			100,94G-0,93G	100,97	G	4,54	4,52
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)		96,46G-6,36G	96,75	G	4,78	4,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	99,28G-9,35G	99,48 G	4,4	4,39
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		62G-2G	62 G	23,74	23,74
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		101,8G-1,69G	101,86 G	2,91	2,9
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) 2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) 2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)	S s	96,09G-6,08G	96,1 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			99,13G-9,14G	99,13 G	0,25	0,25
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			91,08G-1,01G	91,12 G	0,27	0,27
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			95,7G-5,65G	95,73 G	2,07	2,07
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998			95,55G-5,53G	95,57 G	0,26	0,26
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765			100,21G-0,25G	100,26 G	0,32	0,32
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108			93,75G-3,63G	93,84 G	2,85	2,84
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647			99,31G-9,29G	99,32 G	2,24	2,24
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582			86,73G-6,63G	86,79 G	0,29	0,29
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227			101,01G-0,97G	101,01 G	2,47	2,47
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105			101,82G-1,82G	101,82 G	2,56	2,56
Euro	1.000	13.02.30	13.02.	A4EAY4	XS3070628014			99,25G-9,19G	99,28 G	2,58	2,58
Euro	1.000	27.08.32	27.08.	A4EFVE	XS3167394827			99,47G-9,35G	99,57 G	2,86	2,85
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		99,04G-9,06G	99,01 G	2,44	2,43
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			94,8G-4,8G	94,8 G	0,26	0,26
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767			102,29G-2,23G	102,28 G	2,94	2,94
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		98,07G-8,06G	98,05 G	0,25	0,25
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			101,52G-1,8G	101,9 G	0,32	0,32
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448			100,06G-0,06G	100,06 G	1,95	1,93
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			94,45G-4,43G	94,46 G	0,02	0,02
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843			102,15G-2,04G	102,16 G	2,87	2,87
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	SpareBank 1 Sor-Norge ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		98,73G-8,72G	98,71 G	0,76	0,76
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	SpareBank 1 Sor-Norge ASA Medium - Term Notes 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		98,07G-8,07G	98,07 G	0,51	0,51
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513			102,33G-2,33G	102,3 G	2,52	2,52
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127			105,67G-5,67G	105,67 G	2,68	2,68
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424			102,52G-2,44G	102,54 G	2,83	2,83
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401			101,96G-1,86G	102,02 G	2,87	2,87
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Norge Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)	S s	95,26G-5,22G	95,27 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			96,63G-6,61G	96,64 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			98,17G-8,17G	98,16 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			99,71G-9,71G	99,7 G	1	1
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			99,68G-9,69G	99,68 G	1	1
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			98,04G-8,02G	98,04 G	0,02	0,02
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			93,63G-3,6G	93,66 G	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576			102,41G-2,38G	102,44 G	2,53	2,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro Euro Euro	1.000 1.000 1.000	31.07.29 18.02.31 15.10.30	31.07. 18.02. 15.10.	A3LYYN A4D63M A4EJG5	XS2824740778 XS3004243179 XS3204229812	Sparebanken Norge Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31) 2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30)		101,37G-1,31G 99,8G-9,67G 99,28G-9,18G	101,4 99,81 99,34	G G G	2,62 2,69 2,68	2,62 2,69 2,68
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		99,01G-8,97G	99,01	G	4,63	4,62
Euro Euro	100.000 100.000	21.03.31 27.03.35	21.03. 27.03.	A383CD A4DE95	DE000A383CD0 DE000A4DE958	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31) 3 1/4%, v. 27.03.25(35), Hyp.Pfdbr.v.25(35)		100,85G-0,73G 101,27G-1,07G	100,94 101,45	G G	2,85 3,11	2,85 3,11
Euro Euro	100.000 1.000	17.05.30 05.06.31	17.05. 05.06.	A351TJ A383B7	DE000A351TJ8 DE000A383B77	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 11 R 12	101,26G-0,97G 101,825G-1,7G	101,38 101,865	G G	2,89 2,79	2,88 2,78
Euro	1.000	24.05.32	24.05.	A4DFHD	DE000A4DFHD2	Sparkasse Hannover Öffentliche Pfandbriefe 2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32)	R 4	99,53G-9,33G	99,7	G	2,86	2,86
Euro Euro Euro Euro Euro Euro Euro Euro Euro	500 500 500 500 500 500 500 500 500	29.10.26 24.01.28 24.01.29 06.02.30 06.02.35 06.02.27 07.04.27 24.04.28	29.10. 24.01. 24.01. 06.02. 06.02. 06.02. 07.04. 24.04.	SKB082 SKB083 SKB084 SKB085 SKB086 SKB087 SKB088 SKB089	DE000SKB0823 DE000SKB0831 DE000SKB0849 DE000SKB0856 DE000SKB0864 DE000SKB0872 DE000SKB0880 DE000SKB0898	2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26) 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28) 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29) 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30) 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35) 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27) 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27) 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)	S 993 S 994 S 995 S 996 S 997 S 998 S 999 S 1000	99,7G-9,7G 99,65G-9,65G 99,15G-9,15G 98,75G-8,75G 101,5G-1G 99,6G-9,6G 99,45G-9,45G 99,05G-9,05G	99,65 99,6 99,1 98,75 101,5 99,6 99,4 99	G G G G G G G G	2,64 2,67 2,89 3,02 3,12 2,65 2,62 2,71	2,63 2,67 2,88 3,02 3,12 2,64 2,61 2,71
Euro Euro	1.000 50.000	29.09.34 07.05.31	29.MS 07.MN	329645 660859	DE0003296455 DE0006608599	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,509%, zinsv. v. 29.09.25-29.03.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,51%, zinsv. v. 07.11.25-06.05.26, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334 S 402	86,3G-/86,3G/-6,3G 92,7G-/92,7G/-2,7G	86,2 92,6	G G	4,45 4,06	4,45 4,06
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	18.01.27 11.05.29 22.01.31 14.08.28	18.01. 11.05. 22.01. 14.08.	A30V5G A351TH A3823V A4DE9W	DE000A30V5G4 DE000A351TH2 DE000A3823V5 DE000A4DE9W7	3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P23 S P24 S P26 S P27	100,5G-0,48G 101,76G-1,76G 101,29G-1,26G 99,47G-9,42G	100,5 101,76 101,29 99,49	G G G G	2,56 2,46 2,73 2,6	2,55 2,46 2,73 2,6
US\$ US\$	1.000 1.000	15.10.26 15.03.45	15.AO 15.MS	A187KH A1ZYJS	US84756NAH26 US84756NAG43	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		99,09G-9,05G 85,31G-4,67G	99,11 85,67	G G	4,55 5,92	4,54 5,92
Euro	100.000	28.05.30	28.05.	A4EBVF	FR001400ZYD0	Spie S.A. Bonds 3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)		101,18G-1,43G	101,23	G	3,4	3,39
US\$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	Spire Missouri Inc. Registered First Mortgage Bonds 5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)		102,95G-2,54G	103,16	G	4,85	4,84
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)		100,53G-0,37G	100,55	G	4,49	4,48
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		97,4G-7,28G	97,49	G	4,89	4,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		86,84G-7,05G	86,87 G	2,28	2,28
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		107,31G-7,42G	107,61 G	4,22	4,22
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		121,28G-1,2G	121,64 G	4,86	4,85
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)		96,61G-6,6G	96,62 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190			98,23G-8,23G	98,23 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779			86,73G-6,61G	86,77 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218			93,72G-3,68G	93,75 G	0,02	0,02
Euro	1.000	11.06.30	11.06.	A4ECAM	XS3090124960			99,23G-9,14G	99,29 G	2,7	2,7
US\$	1	15.01.30(29)	15.JJ	A3L7K5	XS2966241361	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S		93,92G-3,88G	94,01 G	4,81	4,81
US\$	1	15.01.30(29)	15.JJ	A3L7K6	XS2966241528			93,64G-3,52G	93,68 G	4,91	4,91
US\$	1	15.03.33(31)	15.MS	A3L7K7	XS2966241445			86,36G-6,28G	86,52 G	5,76	5,75
US\$	1	15.03.33(31)	15.MS	A3L7K8	XS2966241791			85,94G-5,94G	86,22 G	5,82	5,82
US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874					4,9	4,89
US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252					4,67	4,67
US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179			75,19G-4,97G	75,48 G	7,42	7,41
US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336			74,68G-4,71G	75,12 G	7,47	7,46
US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500			95,41G-5,3G	95,51 G	6,26	6,24
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)		97,99G-8,06G	98 G	2,52	2,52
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173			95,1G-5,14G	95,13 G	2,95	2,95
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862			100,3G-0,3G	100,3 G	2,79	2,78
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700			104,6G-4,6G	104,6 G	3,11	3,11
Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263			101,08G-1,1G	101,13 G	3,3	3,3
Euro	1.000	endlos	19.09.	A4ECL6	XS3095384809	SSE PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.) 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)		100,39G-0,52G	100,47 G		
Euro	1.000	endlos	19.06.	A4ECL7	XS3095397454			100,89G-0,91G	100,94 G		
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		99,86G-9,86G	99,8 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318			101,6G-1,6G	101,6 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		88,69G-9G	89,1 G	0,45	0,45
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		96,11G-6,5G	96,6 G	0,91	0,91
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,4%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	99,56G-9,8G	99,8 G	0,66	0,66
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			85,02G-5,2G	85,2 G	0,23	0,23
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			98,3G-8,5G	98,5 G	0,62	0,62
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			103,97G-3,8G	103,85 G	0,55	0,55
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			94,14G-4,5G	94,55 G	0,53	0,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		99,18G-9,28G	99,28 G	0,76	0,76
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)		98,33G-8,34G	98,34 G	0,25	0,25
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258			97,18G-7,16G	97,2 G	1,54	1,54
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			99,53G-9,53G	99,52 G	0,75	0,75
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439			100,58G-0,55G	100,58 G	2,47	2,47
Euro	1.000	31.03.32	31.03.	A4D85V	XS3037817494			100,02G-99,89G	100,11 G	2,89	2,89
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		99,13G-9,46G	99,15 G	2,82	2,82
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) 2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)		101,39G-1,36G	101,36 G	2,38	2,37
Euro	1.000	03.09.29	03.09.	A4EF56	XS3166781578			99,77G-9,68G	99,81 G	2,66	2,66
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) 3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) 5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) Reg.S 5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) Reg.S		99,29G-9,28G	99,28 G	2,03	2,03
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			98,11G-8,11G	98,1 G	1,72	1,72
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			100,47G-0,37G	100,6 G	4,62	4,61
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			99,39G-9,31G	99,52 G	4,53	4,52
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			99,13G-9,14G	99,13 G	1,45	1,45
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885			94,21G-4,16G	94,21 G	1,7	1,7
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256			106,67G-6,59G	106,75 G	3,52	3,51
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273			104,27G-4,27G	104,27 G	3,42	3,42
Euro	1.000	17.03.33	17.03.	A4D799	XS3022397460			102,1G-1,96G	102,18 G	3,55	3,55
US\$	1.000	13.05.31	13.MN	A4EAZ5	XS3068732455			101,09G-2,84G	103,14 G	4,7	4,7
US\$	1.000	12.08.36	12.FA	A4EFCE	XS3145651009			101,9G-1,61G	102,15 G	5,27	5,27
US\$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533	Standard Chartered PLC Floating Rate Notes 5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S 6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S 5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S 6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S 5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S		102,06G-1,92G	102,13 G	4,61	4,61
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69			107,2G-6,91G	107,37 G	5,2	5,2
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56			106,35G-6,01G	106,41 G	5,16	5,16
US\$	1.000	21.01.36	21.JJ	A4D5P0	XS2979655904			108,48G-8,16G	108,67 G	5,25	5,25
US\$	1.000	21.01.29	21.JJ	A4D5PY	XS2979655813			102,52G-2,52G	102,59 G	4,72	4,72
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S 7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		99,87G-9,86G	99,86 G	4,48	4,42
US\$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63			107,52G-7,4G	107,59 G	5,09	5,09
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		98,62G-8,63G	98,58 G	1,45	1,45
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		97,05G-7,22G	97,28 G	5,54	5,53
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,85%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,4%, v. 01.03.19(26), DL-Notes 2019(19/26) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) 6%, v. 06.03.23(28), DL-Notes 2023(23/28)		91,17G-1G	91,26 G	4,69	4,69
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46			100,06G-99,96G	100,13 G	4,31	4,31
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02			87,57G-7,24G	88,29 G	5,95	5,96
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74			99,58G-9,64G	99,66 G	4,94	4,85
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45			90,13G-89,94G	90,34 G	4,89	4,89
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83			103,23G-3,13G	103,23 G	4,57	4,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		98,33G-8,45G	98,33 G	11,57	11,54
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,45%, v. 16.05.16(26), DL-Notes 2016(16/26) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 4,3%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,35%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,55%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,55%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,45%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,8%, v. 16.02.23(33), DL-Notes 2023(23/33) 4,85%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,9%, v. 08.02.24(31), DL-Notes 2024(24/31) 5%, v. 08.02.24(34), DL-Notes 2024(24/34) 4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28) 4,8%, v. 08.05.25(30), DL-Notes 2025(25/30) 5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)		98,97G-8,96G	98,97 G	4,49	4,45
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02			99,83G-9,76G	99,9 G	4,13	4,13
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84			83,9G-3,66G	84,64 G	5,88	5,88
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			(exA)-75,5G-5,07G	75,83 G	5,85	5,85
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46			98,82G-8,77G	98,89 G	4,12	4,11
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			84,51G-4,16G	85,03 G	5,73	5,73
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14			97,34G-7,32G	97,36 G	4,09	4,09
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96			92,15G-2G	92,27 G	4,37	4,36
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79			69,16G-8,75G	69,53 G	5,84	5,84
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28			92,32G-2,1G	92,38 G	4,39	4,39
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67			70,69G-0,34G	71,13 G	5,84	5,84
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			98,12G-7,98G	98,21 G	4,19	4,18
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			83,89G-3,45G	84,25 G	5,82	5,82
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24			92,18G-1,99G	92,33 G	4,54	4,54
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89			100,05G-G	100 G	4,77	4,68
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54			101,39G-1,18G	101,6 G	4,66	4,66
US\$	1.000	08.02.27	08.FA	A3LUDK	US855244BG38			100,74G-0,72G	100,76 G	4,26	4,25
US\$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11			102,83G-2,66G	102,98 G	4,37	4,37
US\$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76			102,25G-1,98G	102,52 G	4,76	4,76
US\$	1.000	15.05.28	15.MN	A4EA49	US855244BN88			100,85G-0,81G	100,92 G	4,19	4,18
US\$	1.000	15.05.30	15.MN	A4EA5A	US855244BL23			102,1G-1,94G	102,18 G	4,36	4,36
US\$	1.000	15.05.35	15.MN	A4EA5B	US855244BM06			103,96G-3,79G	104,21 G	4,95	4,95
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	99,94G-9,92G	99,94 G	2,52	2,51
US\$	1.000	04.05.27	04.MN	A19G09	US857006AG58	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		97,18G-7,12G	97,15 G	5,72	5,69
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,98G-8,99G	98,98 G	1,61	1,61
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			90,43G-0,65G	90,51 G	2,86	2,86
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			93,94G-4,07G	94,06 G	0,89	0,89
US\$	1.000	09.10.35	09.AO	A4EH30	XS3190721871	State of Kuwait Registered Bonds 4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S 4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S 4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S		100,09G-99,89G	100,17 G	4,72	4,72
US\$	1.000	09.10.28	09.AO	A4EH3X	XS3190721012			99,92G-9,84G	99,97 G	4,12	4,11
US\$	1.000	09.10.30	09.AO	A4EH3Z	XS3190721525			99,9G-9,83G	99,97 G	4,22	4,22
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,95%, v. 18.03.15(30), DL-Notes 2015(30)		107,14G-7,07G	107,35 G	5,16	5,15
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) 4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) 4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) 4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		100,47G-0,37G	100,54 G	4,08	4,08
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			97,93G-7,91G	97,94 G	3,23	3,23
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			90,27G-0,11G	90,47 G	4,28	4,28
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67			99,43G-9,18G	99,58 G	4,6	4,6
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55			97,83G-7,79G	97,82 G	2,87	2,87
US\$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16			101,14G-1,07G	101,14 G	4,21	4,21
US\$	1.000	22.10.32	22.AO	A3L43N	US857477CR20			101,65G-1,57G	101,9 G	4,46	4,45
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94			101,13G-0,98G	101,43 G	4,73	4,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81	State Street Corp. Floating Rate Notes 5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) 6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) 5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36) 4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) 4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36)		104,67G-4,56G	104,75 G	4,47	4,47
US\$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64			108,33G-8,1G	108,56 G	5,05	5,05
US\$	1.000	28.02.36	28.FA	A4D7V4	US857477CX97			102,59G-2,4G	102,99 G	4,9	4,9
US\$	1.000	24.04.28	24.AO	A4EAF8	US857477DA85			100,78G-0,72G	100,77 G	4,27	4,26
US\$	1.000	23.10.36	23.AO	A4EJ6F	US857477DE08			99,87G-9,57G	100,09 G	4,89	4,89
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,4%, v. 24.01.20(30), DL-Notes 2020(30) 4,33%, v. 22.10.24(27), DL-Notes 2024(27/27) 4,536%, v. 28.02.25(28), DL-Notes 2025(28/28) 4,729%, v. 28.02.25(30), DL-Notes 2025(30/30) 4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)		94,48G-4,21G	94,48 G	3,97	3,96
US\$	1.000	22.10.27	22.AO	A3L43M	US857477CP63			100,85G-0,84G	100,9 G	3,9	3,9
US\$	1.000	28.02.28	28.FA	A4D7V2	US857477CU58			101,17G-1,08G	101,2 G	4,06	4,06
US\$	1.000	28.02.30	28.FA	A4D7V3	US857477CW15			102,03G-1,93G	102,18 G	4,27	4,27
US\$	1.000	24.04.30	24.AO	A4EAF9	US857477DB68			102,84G-2,66G	102,95 G	4,21	4,2
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		94,32G-4,14G	94,43 G	3,85	3,85
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	Statkraft AS Medium - Term Notes 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		94G-3,98G	94,01 G	3,01	3,01
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548			100,27G-0,33G	100,32 G	2,78	2,78
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923			100,69G-0,74G	100,68 G	2,39	2,39
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554			99,79G-9,72G	99,88 G	3,18	3,18
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337			100,93G-0,87G	101,09 G	3,22	3,22
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061			99,95G-9,65G	100,06 G	3,78	3,78
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37) 3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38)		93,1G-3,1G	93,09 G	2,66	2,66
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676			98,34G-8,32G	98,5 G	3,57	3,57
Euro	1.000	10.06.37	10.06.	A4ECAL	XS3088764033			99,93G-9,76G	99,93 G	3,52	3,52
Euro	1.000	21.10.38	21.10.	A4EJVD	XS3212395100			98,54G-8,37G	98,84 G	3,79	3,79
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37) 3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32)		96,62G-6,62G	96,62 G	2,64	2,64
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			91,6G-1,6G	91,6 G	1,09	1,09
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250			97,55G-7,68G	97,61 G	2,93	2,93
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220			97,83G-7,83G	97,83 G	2,33	
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776			97,52G-7,44G	97,62 G	3,66	3,66
Euro	1.000	03.11.32	03.11.	A4EJ34	XS3218684101			98,37G-8,15G	98,38 G	3,3	3,3
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		97,9G-7,9G	97,9 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,65%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)		95,25G-5,41G	95,55 G	3,45	3,45
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41			68,7G-8,29G	69,15 G	5,72	5,71
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10			95,29G-4,8G	95,26 G	4,44	4,44
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53			96,46G-6,25G	96,56 G	4,45	4,45
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)		100,09G-0,09G	100,09 G	2,53	2,51
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375		S s	103,42G-3,42G	103,42 G	3,1	3,1
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773		S s	100,08G-0,08G	100,08 G	2,91	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Stellantis N.V. Medium - Term Notes 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31) 4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35)						
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			93,21G-3,21G	93,21	G	2,41	2,41
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770			93,23G-3,15G	93,23	G	3,99	3,99
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413			97,24G-7,24G	97,24	G	1,28	1,28
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357			92,92G-2,92G	92,92	G	1,6	1,6
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165			81,23G-1,23G	81,23	G	3,06	3,06
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929			100,62G-0,8G	100,65	G	3,09	3,09
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067			96,98G-6,85G	97,1	G	4,46	4,46
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027			104,03G-4,01G	104,03	G	3,35	3,35
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114			102,21G-2,17G	102,21	G	3,8	3,8
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190		S s	100,12G-99,86G	100,19	G	3,53	3,53
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604			93,99G-4,06G	94,12	G	4,48	4,48
Euro	1.000	06.06.31	06.06.	A4ECA8	XS3090081897			100,4G-0,31G	100,4	G	3,81	3,8
Euro	1.000	06.06.35	06.06.	A4ECA9	XS3090092233			101G-0,88G	101,17	G	4,51	4,5
						Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)						
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408			95,68G-5,6G	95,7	G	0,31	0,31
						Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)						
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443			99,6G-9,6G	99,6	G	2,63	2,61
						Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S						
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082			97,95G-7,94G	97,96	G	11,77	11,73
						StoneX Group Inc. Senior Secured Notes 7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S						
US\$	1.000	01.03.31	01.MS	A3LXZC	USG85160AA07			105,68G-5,34G	105,73	G	6,76	6,75
						Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)						
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			99,86G-9,86G	99,86	G	2,59	2,58
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			99,8G-9,8G	99,8	G	2,59	2,58
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			91,27G-1,27G	91,27	G	1,37	1,37
						Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)						
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313			90,58G-0,58G	90,58	G	2,37	2,37
						Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,65%, v. 07.03.18(28), DL-Notes 2018(18/28) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) 4,85%, v. 10.02.25(30), DL-Notes 2025(25/30) 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) 4,7%, v. 10.02.25(28), DL-Notes 2025(25/28)						
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16			99,72G-9,73G	99,73	G	4,5	4,43
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			89,95G-9,64G	90,51	G	5,55	5,55
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			99,52G-9,48G	99,57	G	3,93	3,92
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			(exA)-99,19G-9,15G	99,19	G	2,57	2,57
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			(exA)-98,37G-8,51G	98,36	G	2,95	2,95
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			93,86G-3,86G	93,86	G	1,59	1,59
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			88,4G-8,4G	88,4	G	2,26	2,26
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732			100,34G-0,22G	100,48	G	3,34	3,33
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815			98,9G-8,75G	99,12	G	3,77	3,77
US\$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08			100,56G-0,44G	100,69	G	4,16	4,16
US\$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72			99,69G-9,46G	99,93	G	4,76	4,75
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838			101,79G-1,77G	101,83	G	2,76	2,76
US\$	1.000	10.02.30	10.FA	A4D6M0	US863667BL41			102,63G-2,57G	102,79	G	4,22	4,21
US\$	1.000	10.02.35	10.FA	A4D6M1	US863667BM24			103,47G-3,2G	103,68	G	4,82	4,82
US\$	1.000	10.02.28	10.FA	A4D6MZ	US863667BK67			101,57G-1,46G	101,59	G	4,03	4,03
						StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)						
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2			103G-3G	103	G	3,74	3,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.27	15.FA	A3K2C7	USG8539EAC96	Studio City Company Ltd. Guaranteed Registered Notes 7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S		99,96G-9,95G	99,97 G	7,16	7,12
US\$	1.000	15.01.29	15.JJ	A287HY	USG85381AG95	Studio City Finance Ltd. Registered Notes 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S 6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S		94,28G-4,26G 99,12G-9,11G	94,27 G 99,09 G	7,21 7,08	7,2 7,06
US\$	1.000	15.01.28	15.JJ	A28ZZ5	USG85381AF13						
Euro	1.000	29.01.32	29.01.	A3L7YF	XS2970728205	Südzucker International Finance B.V. Guaranteed Notes 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		101,51G-1,51G	102,01 G	3,84	3,84
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801						
Euro	100.000	endlos	28.08.	A4EBU8	XS3071332293	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)		98G-7,88G	98 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)	S s	98,75G-8,83G 96,9G-6,95G 92,98G-3G 104,74G-4,74G 108,48G-8,48G 105,31G-4,87G	98,76 G 96,94 G 93,04 G 104,74 G 108,48 G 105,31 G	2,69 3,11 3,86 2,9 3,59 3,78	2,68 3,11 3,85 2,9 3,59 3,78
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1						
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9						
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84						
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92						
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4						
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 3,35%, v. 16.12.22(26), SF-Anl. 2022(26)		99,95G-9,94G 99,89G-9,92G 102,14G-2,15G	99,94 G 99,84 G 102,17 G	0,97 0,92 1,07	0,97 0,92 1,07
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165						
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063						
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)		91,6G-1,6G 99,72G-9,65G	91,6 G 99,75 G	0,89 2,82	0,89 2,82
Euro	1.000	18.02.30	18.02.	A4D6VD	XS2984119896						
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		102,04G-1,95G	102,02 G	4,53	4,52
Euro	1.000	06.10.36	06.10.	A4EH23	XS3189681011	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)		99,84G-9,64G	100,03 G	3,73	3,72
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) 3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)		98,5G-8,5G 96,03G-6,03G 91,97G-1,97G 100,66G-0,52G 106,6G-6,45G 101,13G-0,95G	98,48 G 96,03 G 91,97 G 100,76 G 106,59 G 101,21 G	2,42 0,63 1,37 3,22 2,94 3,4	2,42 0,63 1,37 3,22 2,94 3,4
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675						
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452						
Euro	1.000	07.10.31	07.10.	A3L4CP	XS2903312002						
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447						
Euro	1.000	28.05.32	28.05.	A4EBVR	XS3066719959						
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,632%, v. 14.07.16(26), DL-Notes 2016(26) 3,364%, v. 12.07.17(27), DL-Notes 2017(27) 3,352%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,724%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) 5,454%, v. 15.01.25(32), DL-Notes 2025(32) 5,632%, v. 15.01.25(35), DL-Notes 2025(35)		99,62G-9,62G 99,12G-9,1G 99,12G-9,06G 98,9G-8,8G 99,13G-9,01G 94,842G-4,735G 100,88G-0,76G 104,62G-4,39G 106,11G-5,83G	99,62 G 99,1 G 99,09 G 98,86 G 99,09 G 94,937 G 100,88 G 104,76 G 106,31 G	2,26 4,17 4,01 4,06 4,07 4,28 4,06 4,67 4,89	2,25 4,14 4 4,06 4,07 4,27 4,06 4,67 4,89
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77						
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16						
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28						
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66						
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36						
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42						
US\$	1.000	15.01.32	15.JJ	A3L76F	US86562MDT45						
US\$	1.000	15.01.35	15.JJ	A3L76G	US86562MDU18						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		95,49G-5,49G	95,48 G	0,02	0,02
	1.000	25.10.28	25.10.	A3KXWN	XS2395267052			93,45G-3,45G	93,45 G	0,59	0,59
US\$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S 4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S 5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S		104,4G-4,09G	104,54 G	4,8	4,8
	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69			103,11G-3,06G	103,21 G	4,23	4,22
	1.000	13.03.28	13.MS	A4D74L	USJ7771YTX50			100,62G-0,6G	100,7 G	4,26	4,25
	1.000	13.03.30	13.MS	A4D74N	USJ7771YTY09			101,55G-1,43G	101,69 G	4,38	4,37
	1.000	13.03.35	13.MS	A4D74S	USJ7771YUB12			101,45G-1,26G	101,72 G	4,94	4,94
Euro	1.000	15.02.30	15.FA	A4D6WW	XS2998755040	Summer [BC] Holdco B S.a.r.l. Senior Secured Notes 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S 6,314%, zinsv. v. 17.11.25-15.02.26, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		89,85G-9,62G	90,06 G	9,08	9,07
	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982			93,96G-3,88G	94,07 G	8,29	8,28
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		100,74G-0,67G	100,55 G	9,98	9,95
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,95%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,85%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		102,63G-3,19G	103,91 G	5,59	5,58
	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			(exA)-111,1G-1,24G	111,82 G	5,73	5,72
	1.000	15.11.47	15.MN	A19R7K	US867224AB33			75,68G-5,48G	76,52 G	6,12	6,12
	1.000	04.03.51	04.MS	A3KM0W	US867224AE71			70,92G-0,69G	71,48 G	6,11	6,11
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		99G-9G	99 G	5,9	5,87
Euro	1.000	15.05.32	15.JJ	A4EBV0	XS3082828560	Sunrise FinCo I B.V. Registered Notes 4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S		100,64G-0,66G	100,61 G	4,56	4,55
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		99,1G-9,1G	99,02 G	4,19	4,19
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		99,51G-9,501G	99,503 G	1	1
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		94,64G-4,64G	94,62 G	5,01	5,01
	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			99,97G-9,88G	99,94 G	5,09	5,09
	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			102,67G-2,58G	102,63 G	5,16	5,15
	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			88,99G-8,85G	88,92 G	5,35	5,35
	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			93,97G-3,89G	93,93 G	4,93	4,92
Euro	1.000	31.07.30	28.05.	A4DFGZ	DE000A4DFGZ7	SV Werder Bremen GmbH & Co. KGaA Inhaber - Schuldverschreibungen 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)		102,85G-2,85G	102,75 G	5,04	5,03
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	Svenska Handelsbanken AB [publ] Floating Rate Medium -Term Notes 2,484%, zinsv. v. 17.11.25-16.02.26, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)		100,22G-0,22G	100,21 G	2,4	2,4
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		95,27G-5,27G	95,27 G	0,02	0,02
	1.000	18.02.30	18.02.	A28TVD	XS2121207828			90,53G-0,53G	90,53 G	1,1	1,1
	1.000	03.09.26	03.09.	A2R68R	XS2049582542			98,4G-8,4G	98,4 G	0,1	0,1
	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813			95,8G-5,8G	95,76 G	2,75	2,75
	sfrs	5.000	24.05.27	A3K46K	CH1184694714			101,09G-1,11G	101,1 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	Svenska Handelsbanken AB [publ] Medium - Term Notes 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32) 4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S 3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32) 3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35)	S s	99,9G-9,9G	99,9	G	2,65	2,65
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510			93,5G-3,5G	93,5	G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235			98,11G-8,12G	98,11	G	0,25	0,25
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659			100,9G-0,8G	100,9	G	3,09	3,09
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981			101,89G-1,89G	101,89	G	2,48	2,48
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177			100,58G-0,59G	100,6	G	2,3	2,29
US\$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42			103,06G-2,99G	103,13	G	4,29	4,28
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163			102,14G-2,14G	102,12	G	2,33	2,33
Euro	1.000	15.02.34	15.02.	A3LUMW	XS2767224921			102,91G-2,78G	102,91	G	3,36	3,35
Euro	1.000	17.02.32	17.02.	A4D6VS	XS3000592363			99,97G-9,78G	100,04	G	2,91	2,91
US\$	1.000	23.05.28	23.MN	A4EBQM	US86959NAS80			101,2G-1,11G	101,27	G	3,94	3,93
Euro	1.000	19.08.32	19.08.	A4EFNZ	XS3152596493			100,19G-0,03G	100,28	G	3,24	3,24
Euro	1.000	30.10.35	30.10.	A4EJ30	XS3218068990			97,91G-7,7G	98,12	G	3,66	3,65
						Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,48G-2,48G	102,48	G	2,4	2,4
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436							
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		100,69G-0,65G	100,73	G	3,15	3,15
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165			99,77G-9,82G	99,82	G	4,71	4,71
Euro	1.000	04.11.36	04.11.	A3L49R	XS2930111096			100,36G-0,13G	100,45	G	3,61	3,61
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569			106,06G-6,06G	106,06	G	4,15	4,15
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		71,11G-1,17G	71,31	G	6,67	6,66
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		99,07G-9,07G	99,03	G	0,6	0,6
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) 4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) 5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) 3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29) 2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30)		95,25G-5,25G	95,25	G	0,42	0,42
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565			98,72G-8,72G	98,7	G	2,39	2,38
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362			99,49G-9,49G	99,52	G	2,45	2,45
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935			98,24G-8,24G	98,23	G	0,51	0,51
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174			99,71G-9,66G	99,74	G	2,98	2,97
US\$	1.000	20.11.29	20.MN	A3L6CB	USW9423BAA80			102,85G-2,83G	103,06	G	4,26	4,26
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623			104,13G-4,13G	104,13	G	2,59	2,58
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265			103,47G-3,54G	103,51	G	4,81	4,81
US\$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626			100,38G-0,39G	100,41	G	4,77	4,72
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779			105,94G-5,85G	106	G	3,03	3,03
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391			104,41G-4,41G	104,41	G	2,55	2,55
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467			102,37G-2,23G	102,38	G	2,84	2,83
Euro	1.000	24.09.29	24.09.	A4D8VH	XS3031485827			101,08G-1G	101,1	G	2,97	2,96
Euro	1.000	08.02.30	08.02.	A4EAVG	XS3067990450			100,18G-0,09G	100,23	G	2,85	2,85
Euro	1.000	19.08.35	19.08.	A4EFN0	XS3152572981	Swedbank AB Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)		100,41G-0,41G	100,41	G	3,45	3,45
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		99,73G-9,73G	99,72	G	1	1
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		98,36G-8,36G	98,36	G	1,77	1,77
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614			93,14G-3,14G	93,14	G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)		89,76G-9,74G	89,76 G	0,02	0,02
Euro	1.000	25.02.30	25.02.	A4D7DT	XS3009004535			100,08G-0,02G	100,13 G	2,62	2,62
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	Swedish Match AB Medium - Term Notes 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		97,96G-7,96G	97,95 G	1,77	1,77
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136	Swiss Life Finance I AG Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) 3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)		101,46G-1,46G	101,41 G	2,83	2,83
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847			85,5G-5,5G	85,6 G	1,17	1,17
Euro	1.000	24.03.35	24.03.	A4D8U3	CH1428867043			100,39G-0,17G	100,54 G	3,73	3,72
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200	Swiss Life Finance II AG Subordinated Floating Rate Notes 4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		102,26G-2,05G	102,29 G	4,08	4,08
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2588%, v. 26.01.23(28), SF-Anl. 2023(28) 2,61%, v. 26.01.23(32), SF-Anl. 2023(32)		99,01G-9,45G	99,6 G	0,52	0,52
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433			99,85G-9,84G	99,83 G	3,12	3,08
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278			103,92G-3,92G	103,91 G	0,76	0,76
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286			108,81G-8,78G	108,83 G	1,12	1,12
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		99,13G-9,55G	99,45 G	0,76	0,76
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			99,09G-9,03G	99,08 G	0,76	0,76
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			100,93G-0,92G	100,93 G	0,55	0,55
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		96,58G-6,58G	96,58 G	2,73	2,73
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		94,25G-4,25G	94,18 G	3,03	3,03
US\$	200.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S 6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S 3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S		103,71G-3,39G	103,81 G	5,3	5,3
US\$	200.000	01.04.46	01.AO	A4D87A	XS3038052067			103,9G-3,53G	104,24 G	5,98	5,97
Euro	1.000	26.03.33	26.03.	A4D8XV	XS3025207807			101,45G-1,26G	101,58 G	3,69	3,69
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) 1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30) 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) 0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33) 1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37)		99,9G-9,95G	99,95 G	0,4	0,4
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			99,99G-100,01G	99,99 G	0,37	0,37
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			100,68G-0,7G	100,7 G	0,36	0,36
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			96,52G-6,65G	96,62 G	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			93,04G-3,13G	93,14 G	0,53	0,53
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			99,69G-9,72G	99,72 G	0,59	0,59
sfrs	5.000	18.05.33	18.05.	A3KRv4	CH1112455766			95,84G-5,93G	95,98 G	0,52	0,52
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930			105,41G-5,39G	105,45 G	0,71	0,71
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785			104,28G-4,29G	104,3 G	0,72	0,72
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793			105,94G-6,02G	106,13 G	1,07	1,07
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801			107,53G-7,54G	107,55 G	1,4	1,4
sfrs	5.000	25.08.33	25.08.	A4EFG1	CH1471403761			99,3G-9,37G	99,45 G	0,93	0,93
sfrs	5.000	25.08.37	25.08.	A4EFG2	CH1471403779			99,27G-9,43G	99,44 G	1,25	1,25
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		93,79G-3,79G	93,77 G	0,8	0,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Swisscom Finance B.V. Medium - Term Notes					
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)		99,51G-9,51G	99,51 G	3,31	3,31
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446	3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,48G-0,48G	100,49 G	2,48	2,46
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170	3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)		102,03G-2G	102,06 G	2,73	2,73
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035	3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)		(exA)-101,89G-1,79G	101,97 G	3,17	3,17
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272	3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)		(exA)-99,4G-9,29G	99,63 G	3,7	3,7
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145	3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		95,57G-5,28G	95,87 G	4,25	4,25
Euro	1.000	21.05.32	21.05.	A4EBBJ	XS3071336526	3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)		100,02G-99,71G	100 G	3,17	3,17
Euro	1.000	17.11.37	17.11.	A4EK4W	XS3231165716	3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37)		99G-8,58G	99,28 G	3,77	3,77
						Swissgrid AG Anleihen					
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		94,28G-4,07G	94,45 G	0,32	0,32
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		91,38G-1,3G	91,45 G	0,27	0,27
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		98,94G-9,1G	99,15 G	0,35	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		74,72G-4,56G	74,83 G	0,13	0,13
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1%, v. 30.06.22(27), SF-Anl. 2022(27)		100,88G-0,87G	100,91 G	0,54	0,54
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		94,95G-5G	95,45 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		87,98G-7,6G	87,75 G	0,46	0,46
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		99,8G-9,88G	99,88 G	0,02	
						Sydbank AS Floating Rate Medium -Term Notes					
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		99,98G-9,98G	99,98 G	0,52	0,52
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750	5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		103,84G-3,78G	103,84 G	3,65	3,65
Euro	1.000	30.09.27	30.09.	A3LZHM	XS2826614898	4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)		101,19G-1,19G	101,19 G	3,44	3,43
Euro	1.000	11.12.29	11.12.	A4EGR2	XS3174822489	3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,17G-0,17G	100,19 G	2,95	2,95
						Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes					
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		99,63G-9,55G	99,52 G	4,81	4,75
						Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes					
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		98,06G-8,06G	98,06 G	2,59	2,59
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)		105,11G-5,01G	105,21 G	3,59	3,59
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172	3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)		101,93G-1,84G	102,01 G	3,42	3,42
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099	4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)		102,38G-2,18G	102,53 G	3,86	3,86
A\$	10.000	23.04.32	23.AO	A4D990	AU3CB0321008	5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32)		100,92G-0,78G	101,08 G	5,42	5,42
						Sydney Airport Finance Co. Pty Ltd. Registered Notes					
A\$	10.000	19.04.34	19.AO	A3LXPQ	AU3CB0308864	5,9%, v. 19.04.24(34), AD-Notes 2024(34)		101,73G-1,55G	101,92 G	5,74	5,74
						Syensqo S.A. Senior Notes					
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		100,27G-0,27G	100,27 G	2,61	2,61
Euro	100.000	28.05.31	28.05.	A4EBVA	BE6365314770	3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)		99,86G-9,95G	99,93 G	3,38	3,38
Euro	100.000	28.05.35	28.05.	A4EBVB	BE6365316791	4%, v. 28.05.25(35), EO-Notes 2025(25/35)		100,48G-0,29G	100,67 G	3,96	3,96
						Syensqo S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		99,89G-9,89G	99,89 G		
						Symrise AG Anleihen					
Euro	1.000	24.09.32	24.09.	A4DFWZ	XS3178086230	3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032)		99,67G-9,51G	99,81 G	3,33	3,33
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		98,07G-8,03G	98,07 G	2,66	2,66
						Synchrony Financial Floating Rate Notes					
US\$	1.000	29.07.29	29.JJ	A4EEVQ	US87165BAX10	5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29)		100,81G-0,76G	100,88 G	4,85	4,84
US\$	1.000	29.07.36	29.JJ	A4EEVR	US87165BAY92	6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36)		102,32G-2,04G	102,56 G	5,82	5,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,95%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,15%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		(exA)-99,02G-9,05G	99,09 G	4,5	4,5
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			101,31G-1,2G	101,37 G	4,81	4,8
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			89,28G-9,17G	89,44 G	5,08	5,08
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		106,07G-5,94G	106,32 G	6,3	6,3
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,77G-9,81G	99,77 G	0,89	0,89
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		101,15G-1,09G	101,15 G	4,75	4,74
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		97,1G-7,1G	97,1 G	2,57	2,57
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			100,05G-0,05G	100,05 G	3,2	3,17
US\$	1.000	01.04.27	01.AO	A4D75M	US871607AA58	Synopsys Inc. Registered Notes 4,55%, v. 17.03.25(27), DL-Notes 2025(25/27) 4,65%, v. 17.03.25(28), DL-Notes 2025(25/28) 4,85%, v. 17.03.25(30), DL-Notes 2025(25/30) 5%, v. 17.03.25(32), DL-Notes 2025(25/32) 5,15%, v. 17.03.25(35), DL-Notes 2025(25/35) 5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)		100,43G-0,53G	100,56 G	4,17	4,16
US\$	1.000	01.04.28	01.AO	A4D75N	US871607AB32			100,99G-1,08G	101,15 G	4,2	4,19
US\$	1.000	01.04.30	01.AO	A4D75P	US871607AC15			101,85G-1,82G	102 G	4,43	4,43
US\$	1.000	01.04.32	01.AO	A4D75Q	US871607AD97			101,13G-1,18G	101,41 G	4,84	4,83
US\$	1.000	01.04.35	01.AO	A4D75R	US871607AE70			100,66G-0,61G	100,96 G	5,13	5,13
US\$	1.000	01.04.55	01.AO	A4D75S	US871607AG29			98,7G-8,34G	99,25 G	5,9	5,9
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641	Synthomer PLC Registered Notes 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		87G-7G	87 G	12,5	12,45
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		90,74G-1G	90,64 G	5,42	5,42
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		98,74G-8,65G	98,71 G	4,16	4,15
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			85,17G-4,84G	85,64 G	5,73	5,73
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,4%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,3%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,95%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,6%, v. 02.04.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) 5,1%, v. 25.02.25(30), DL-Notes 2025(25/30) 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)		92,61G-2,47G	92,72 G	4,43	4,43
US\$	1.000	15.02.50	15.FA	A28TUX	US871829BJ50			69,17G-8,99G	69,73 G	5,75	5,75
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			105,84G-5,77G	106,01 G	4,52	4,51
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			110,11G-9,8G	110,72 G	5,92	5,92
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59			104,43G-4,38G	104,59 G	4,28	4,28
US\$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06			103,12G-2,97G	103,23 G	4,45	4,45
US\$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88			103,56G-3,41G	103,88 G	5	5
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	T-Mobile USA Inc. Guaranteed Registered Notes 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,05%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) 3,55%, v. 08.05.24(29), EO-Notes 2024(24/29) 3,7%, v. 08.05.24(32), EO-Notes 2024(24/32) 3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)		100,05G-0,04G	100,07 G	4,78	4,78
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84			83,54G-3,21G	84,03 G	5,88	5,88
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16			95,63G-5,67G	95,73 G	4,17	4,16
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89			74,82G-4,56G	75,14 G	5,56	5,56
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01			67,48G-7,16G	67,88 G	5,89	5,89
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28			88,45G-8,4G	88,61 G	4,54	4,54
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696			102,43G-2,43G	102,43 G	2,79	2,79
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936			102,55G-2,55G	102,55 G	3,25	3,25
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074			100,46G-0,46G	100,46 G	3,79	3,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						T-Mobile USA Inc. Guaranteed Registered Notes						
US\$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61	4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)		100,26G-0,21G	100,33	G	4,18	4,18
US\$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45	4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)		99,19G-8,63G	99,19	G	4,95	4,95
US\$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28	5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)		93,18G-2,07G	93,18	G	5,9	5,9
US\$	1.000	15.05.32	15.MN	A4D89S	US87264ADS15	5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)		103,39G-3,18G	103,59	G	4,6	4,6
US\$	1.000	15.05.35	15.MN	A4D89T	US87264ADT97	5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)		102,81G-2,6G	103,09	G	5,01	5,01
US\$	1.000	15.11.55	15.MN	A4D89U	US87264ADU60	5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)		101,1G-0,56G	101,63	G	5,92	5,92
						T-Mobile USA Inc. Registered Notes						
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)		103,2G-3,16G	103,49	G	4,73	4,73
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)		97,83G-7,55G	98,47	G	5,92	5,92
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)		99,74G-9,39G	100,4	G	5,93	5,92
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		98,37G-8,24G	98,41	G	4,37	4,36
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		90,5G-0,12G	90,83	G	5,44	5,44
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)		91,29G-1,23G	91,46	G	4,51	4,5
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		99,31G-9,28G	99,23	G	3,01	3,01
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		99,41G-9,39G	99,43	G	4,26	4,24
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)		101,61G-1,71G	101,79	G	4,2	4,19
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)		102,63G-2,15G	102,81	G	4,77	4,76
US\$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)		101,54G-1,63G	101,7	G	4,18	4,17
US\$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		99,17G-8,91G	99,68	G	5,91	5,91
US\$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		106,12G-6,04G	106,34	G	4,9	4,9
US\$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		102,63G-2,29G	103,27	G	5,92	5,92
US\$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)		102,06G-2,03G	102,19	G	4,19	4,19
US\$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)		102,47G-2,38G	102,72	G	4,86	4,85
US\$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		95,58G-5,37G	96,18	G	5,92	5,92
Euro	1.000	11.02.32	11.02.	A4D6KE	XS2997534768	3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)		99,25G-9,11G	99,32	G	3,31	3,31
Euro	1.000	11.02.37	11.02.	A4D6KF	XS2997535062	3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)		96,75G-6,75G	96,75	G	3,86	3,86
Euro	1.000	11.02.45	11.02.	A4D6KG	XS2997535146	3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)		91,99G-1,77G	92,24	G	4,45	4,44
US\$	1.000	15.01.33	15.JJ	A4EJD9	US87264ADW27	4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)		99,62G-9,43G	99,93	G	4,78	4,77
US\$	1.000	15.11.35	15.MN	A4EJEA	US87264ADX00	4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)		99,92G-9,57G	100,19	G	5,07	5,07
US\$	1.000	15.01.56	15.JJ	A4EJEB	US87264ADY82	5,7%, v. 09.10.25(56), DL-Notes 2025(25/56)		98,56G-7,93G	99,1	G	5,93	5,93
						T-Mobile USA Inc. Senior Notes						
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		99,58G-9,51G	99,53	G	4,49	4,49
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		95,44G-5,24G	95,44	G	4,27	4,27
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		93,07G-2,91G	93,04	G	4,46	4,46
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		95,84G-5,58G	95,81	G	4,48	4,48
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		99,37G-9,37G	99,45	G	4,42	4,36
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		97,5G-7,33G	97,5	G	4,28	4,27
						T-Mobile USA Inc. Senior Secured Notes						
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)		94,69G-4,49G	94,69	G	4,26	4,25
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)		90,21G-89,88G	90,11	G	4,62	4,62
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)		67,5G-7,33G	68,01	G	5,86	5,86
						Tabreed Sukuk Programme Ltd. Medium - Term Notes						
US\$	1.000	05.03.30	05.MS	A4D7Y5	XS3013061489	5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)		102,39G-2,34G	102,42	G	4,72	4,71
						TAG Immobilien AG Medium - Term Notes						
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		102,96G-3G	103,09	G	3,48	3,47
Euro	100.000	03.03.32	03.03.	A4DFWM	DE000A4DFWM2	3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)		99,1G-9,1G	99,1	G	3,79	3,78
						TAG Immobilien AG Wandelanleihen						
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		98,13G-8,43G	98,02	G	1,27	1,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	Take-Two Interactive Software Inc. Registered Notes 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27) 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29) 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)		99,22G-9,27G	99,33 G	4,3	4,28
US\$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15			102,89G-2,8G	103,22 G	4,58	4,58
US\$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97			103,96G-3,91G	104,47 G	5,09	5,09
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S 5,3%, v. 05.07.24(34), DL-Notes 2024(24/34) 5,65%, v. 05.07.24(44), DL-Notes 2024(24/44) 5,65%, v. 05.07.24(54), DL-Notes 2024(24/54) 5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)		91,34G-1,19G	91,44 G	4,35	4,34
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324			97,16G-7,19G	97,16 G	1,54	1,54
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597			93,79G-3,79G	93,79 G	2,12	2,12
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645			88,86G-8,86G	88,86 G	3,08	3,08
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301			77,06G-6,93G	77,06 G	4,14	4,13
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74			65,16G-4,83G	65,64 G	5,8	5,8
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122			99,87G-9,88G	99,87 G	2,38	2,38
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395			100,06G-0,06G	100,06 G	2,99	2,99
US\$	1.000	05.07.34	05.JJ	A3L016	US874060BK18			102,99G-2,78G	103,18 G	4,96	4,96
US\$	1.000	05.07.44	05.JJ	A3L017	US874060BL90			101,09G-0,9G	101,77 G	5,65	5,65
US\$	1.000	05.07.54	05.JJ	A3L018	US874060BM73			99,22G-8,92G	99,8 G	5,81	5,81
US\$	1.000	05.07.64	05.JJ	A3L019	US874060BN56			99,1G-8,77G	99,63 G	5,97	5,97
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		108,4G-8,37G	108,37 G	8,1	8,08
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		104,2G-4,2G	104,2 G	2,84	2,84
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		98,41G-8,41G	98,37 G	2,34	2,34
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		100,15G-0,15G	100,15 G	2,25	2,24
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		(exA)-89,09G-9,09G	89,09 G	2,55	2,55
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) 5,1%, v. 11.12.24(30), DL-Notes 2024(24/30) 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		99,75G-9,71G	99,72 G	4,36	4,34
US\$	1.000	11.03.30	11.MS	A3L63J	US876030AK37			102,43G-2,4G	102,65 G	4,52	4,52
US\$	1.000	11.03.35	11.MS	A3L63K	US876030AL10			101,68G-1,59G	102,15 G	5,35	5,35
US\$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) 5,55%, v. 27.02.25(35), DL-Notes 2025(25/35) 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)		102,08G-1,75G	102,3 G	5,33	5,32
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34			104,06G-4,03G	105,05 G	6,29	6,29
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50			106,66G-6,23G	106,78 G	5,15	5,15
US\$	1.000	15.08.35	15.FA	A4D7S6	US87612GAM33			101,53G-1,66G	102,19 G	5,4	5,4
US\$	1.000	15.05.55	15.MN	A4D7S7	US87612GAN16			99,23G-8,85G	100,03 G	6,31	6,3
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,16G-0,98G	101,02 G	6,63	6,62
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,35%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 2,35%, v. 28.01.20(30), DL-Notes 2020(20/30) 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		110,93G-0,68G	111,07 G	4,58	4,58
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59			99,3G-9,29G	99,28 G	4,52	4,45
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08			78,79G-8,43G	79,27 G	5,7	5,7
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47			93,5G-3,38G	93,62 G	4,12	4,12
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10			93,41G-3,23G	93,49 G	4,27	4,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	Target Corp. Registered Notes 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,95%, v. 24.01.22(52), DL-Notes 2022(22/52) 4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)		97,72G-7,63G	97,83 G	4,18	4,17
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75			97,91G-7,93G	97,94 G	3,9	3,89
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58			63,91G-3,73G	64,48 G	5,69	5,69
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89			99,78G-9,55G	100 G	4,52	4,52
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		98,16G-8,16G	98,19 G	4,2	4,19
A\$	1.000	19.02.26 24.01.30	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30)	S s	99,87G-9,86G	99,87 G	3,94	3,88
A\$	1.000		24.JJ	A2R962	AU3SG0002017			90,64G-0,62G	90,64 G	4,38	4,38
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	Tatra Banka AS Floating Rate Medium -Term Notes 4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		103,91G-3,85G	103,94 G	3,99	3,99
Euro	100.000	27.05.30	27.05.	A4EBUA	SK4000027389	Tatra Banka AS Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) 2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)		99,75G-9,66G	99,77 G	2,83	2,83
Euro	100.000	11.09.31	11.09.	A4EGRL	SK4000027918			99,91G-9,77G	99,96 G	2,92	2,92
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		96,69G-6,73G	96,69 G	1,03	1,03
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		98,75G-8,75G	98,75 G	3,19	3,18
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) 5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) 5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32) 4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33)		104,38G-4,34G	104,39 G	3,21	3,2
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925			106,41G-6,42G	106,46 G	3,92	3,91
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328			110,35G-0,31G	110,42 G	4,34	4,34
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639			105,56G-5,52G	105,57 G	3,55	3,54
Euro	1.000	09.08.32	09.08.	A4EARB	XS3060305235			103,05G-2,94G	103,09 G	4,48	4,47
Euro	1.000	22.10.33	22.10.	A4EJVZ	XS3204746716			99,77G-9,89G	99,85 G	4,64	4,64
Euro	100.000	07.04.26 01.12.29 23.10.31 21.07.28 16.12.30	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) 3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)		99,84G-9,84G	99,84 G	2,95	2,92
Euro	100.000		01.12.	A3KZMV	FR0014006TQ7			(exA)-93,86G-3,86G	93,86 G	3,42	3,42
Euro	100.000		23.10.	A3L4ZV	FR001400TG54			101,51G-1,48G	101,7 G	3,84	3,84
Euro	100.000		21.07.	A3LLAL	FR001400J861			105,54G-5,54G	105,54 G	3,38	3,38
Euro	100.000		16.12.	A4ED06	FR0014011904			100,15G-0,14G	100,21 G	3,59	3,59
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S 4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S 5,074%, zinsv. v. 30.10.25-29.01.26, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S		102,9G-2,91G	102,92 G	4,54	4,54
Euro	1.000	15.07.32	30.AO	A4DFJT	XS3101387895			100,64G-0,68G	100,61 G	4,55	4,55
Euro	100.000	15.07.32	30.JAJO	A4DFJU	XS3106449278			100,45G-0,53G	100,43 G	5,07	5,07
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		96,11G-6,11G	96,11 G	2,33	2,33
US\$	1.000	01.06.27	01.JD	825149	US080555AE54	TEGNA Inc. Registered Debentures 7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)		(exA)-104,02G-3,97G	104,04 G	5,02	5
US\$	1.000	15.09.27	15.MS	717326	US080555AF20	TEGNA Inc. Registered Notes 7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)		103,83G-3,84G	103,78 G	5,03	5,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)	S s	98,42G-8,42G	98,41 G	2,8	2,79
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			90G-G	90 G	1,66	1,66
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994			102,68G-2,51G	102,67 G	3,07	3,07
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)		101,97G-1,64G	102,37 G	5,84	5,84
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			108,27G-8,18G	108,45 G	6,23	6,23
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			111,04G-0,73G	111,04 G	6,56	6,56
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	104,61G-4,4G	105 G	5,76	5,76
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		124,39G-4,71G	124,66 G	3,74	3,74
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) 3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		101,9G-1,9G	101,9 G	5,12	5,12
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			100,55G-0,55G	100,55 G	2,43	2,41
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			100,1G-0,1G	100,1 G	2,32	2,32
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			95,5G-5,57G	95,5 G	3,13	3,13
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582			111,33G-1,33G	111,33 G	3,41	3,41
Euro	1.000	30.09.30	30.09.	A4EHVR	XS3194057553			100,2G-0,17G	100,14 G	3,58	3,58
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		92,05G-2,01G	92,32 G	4,5	4,5
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		99,19G-8,98G	99,13 G	5,25	5,24
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		98,25G-8,25G	98,25 G	2,27	2,27
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			93,4G-3,4G	93,4 G	2,13	2,13
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410			105,88G-5,88G	105,88 G	2,88	2,88
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,045%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		112,27G-1,98G	112,59 G	5,61	5,6
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			99,64G-9,63G	99,64 G	4,45	4,44
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			88,48G-8,21G	88,94 G	6,32	6,31
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			91,55G-1,15G	91,66 G	5,76	5,75
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			84,27G-3,89G	84,75 G	6,34	6,34
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		93,66G-3,66G	93,66 G	3,13	3,13
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			99,72G-9,72G	99,69 G	2,24	2,22
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			99,15G-9,15G	99,15 G	2,63	2,63
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			98,53G-8,53G	98,52 G	2,44	2,44
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965			99,04G-9,04G	99,03 G	2,31	2,31
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507			100,58G-0,58G	100,56 G	2,77	2,77
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207			91,21G-1,14G	91,26 G	1,45	1,45
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990			97,94G-7,94G	97,94 G	2,44	2,44
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295			91,06G-1,06G	91,05 G	3,37	3,36
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288			72,6G-2,6G	72,57 G	4,45	4,45
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618			76,32G-6,32G	76,32 G	4,29	4,29
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560			97,18G-7,18G	97,18 G	2,7	2,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	Telefonica Emisiones S.A.U. Medium - Term Notes 2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) 3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) 3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35)		97,28G-7,18G	97,4 G	3,16	3,16
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315			102,64G-2,51G	102,76 G	3,81	3,81
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825			101,99G-1,99G	101,95 G	3,33	3,33
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393			100,03G-99,97G	100,03 G	4,06	4,06
Euro	100.000	23.01.34	23.01.	A4D5XT	XS2984223102			98,67G-8,58G	98,83 G	3,93	3,93
Euro	100.000	25.06.35	25.06.	A4EC6E	XS3103696087			99,9G-9,68G	99,9 G	3,98	3,98
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		100,22G-0,22G	100,17 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859			98,34G-8,34G	98,32 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334			98,1G-8,08G	98,11 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658			94,81G-4,81G	94,79 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747			97,58G-7,58G	97,48 G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671			108,32G-8,32G	108,28 G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156			106,41G-6,41G	106,21 G		
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401			110,65G-0,65G	110,62 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		115,591G-5,291G	115,591 G	3,44	3,44
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		99,18G-9,18G	99,16 G	2,33	2,33
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		100,03G-0,03G	100,03 G	3,51	3,51
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	Telenor ASA Medium - Term Notes 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) 3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32)		79,6G-9,6G	79,6 G	2,18	2,18
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156			95,12G-5,12G	95,12 G	0,52	0,52
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324			99,27G-9,27G	99,26 G	1,51	1,51
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910			94,82G-4,73G	94,82 G	2,36	2,36
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991			87,38G-7,38G	87,38 G	3,49	3,49
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919			96,17G-6,17G	96,17 G	0,52	0,52
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855			87,15G-7,15G	87,15 G	1,43	1,43
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696			104,21G-4,15G	104,37 G	3,06	3,06
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852			105,14G-5,13G	105,14 G	3,62	3,62
Euro	1.000	01.04.32	01.04.	A4D87J	XS3035229999			101,15G-0,99G	101,23 G	3,2	3,2
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)		95,18G-5,18G	95,08 G	0,53	0,53
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0			101,79G-1,92G	101,79 G	3,17	3,16
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4			105,55G-5,55G	105,52 G	3,26	3,26
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2			108,38G-8,1G	108,4 G	4,19	4,19
Euro	100.000	21.01.30	21.01.	A4D5RD	FR001400WRE9			101,93G-1,87G	101,92 G	3,75	3,75
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB 5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		100,39G-0,4G	100,54 G	5,7	5,7
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	Telia Company AB Medium - Term Notes 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		101,13G-1,13G	101,09 G	2,33	2,33
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			101,33G-1,33G	101,33 G	3,3	3,3
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			85,51G-5,51G	85,51 G	3,49	3,49
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			87,12G-7,12G	87,12 G	0,29	0,29
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			90,87G-0,87G	90,75 G	3,42	3,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	Telia Company AB Medium - Term Notes 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		102,23G-1,99G	102,35 G	3,26	3,26
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		99,38G-9,38G	99,38 G	1,39	1,39
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648			99,54G-9,55G	99,54 G	2,77	2,77
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	Telstra Corp. Ltd. Medium - Term Notes 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		99,65G-9,65G	99,66 G	4,31	4,29
Euro	1.000	14.04.26 23.04.30 26.03.29 03.09.36 04.05.31 02.03.35	14.04.	A18Z7G	XS1395057430	Telstra Group Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)		99,59G-9,59G	99,59 G	2,24	2,24
Euro	1.000		23.04.	A28WEQ	XS2160857798			92,54G-2,54G	92,54 G	2,15	2,15
Euro	1.000		26.03.	A2RZQC	XS1966038249			95,94G-5,94G	95,94 G	2,67	2,67
Euro	1.000		03.09.	A3L27S	XS2895610488			98,8G-8,65G	98,96 G	3,65	3,65
Euro	1.000		04.05.	A3LG5U	XS2613162424			103,36G-3,16G	103,43 G	3,1	3,1
Euro	1.000		02.03.	A4EF5B	XS3166363906			99,51G-9,24G	99,59 G	3,47	3,47
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)		85,5G-4,93G	85,92 G	5,88	5,88
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			80,92G-0,29G	80,94 G	5,94	5,94
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		97,99G-8,03G	98,04 G	2,41	2,41
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343			87,22G-7,22G	87,22 G	1,15	1,15
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150			59,86G-9,86G	59,82 G	3,84	3,84
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782			100,88G-0,85G	100,91 G	2,52	2,51
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012			102,47G-2,18G	102,48 G	3,16	3,15
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	Temenos AG Anleihen 2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)		103,91G-4,2G	104,1 G	1,34	1,34
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		95G-5G	95 G	9,97	9,97
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A 3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A 3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		99,27G-9,2G	99,27 G	4,03	4,02
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			93,88G-3,49G	94,01 G	4,69	4,69
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81			93,52G-3,61G	93,75 G	3,99	3,99
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64			72,49G-1,96G	72,81 G	5,37	5,37
US\$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81			72,63G-2,12G	72,94 G	5,35	5,35
US\$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64			69,12G-8,54G	69,53 G	5,35	5,35
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65			99,74G-9,69G	99,7 G	4,5	4,44
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49			100,05G-99,88G	100,08 G	4,05	4,05
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79			90,89G-0,29G	91,31 G	5,32	5,32
US\$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91			80,15G-79,64G	80,51 G	5,38	5,38
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		(exA)-97,93G-7,84G	97,96 G	4,99	4,98
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Netherlands B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		99,42G-9,42G	99,42 G	2	2
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			88,49G-8,49G	88,49 G	3,18	3,18
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136			87,9G-7,9G	87,9 G	2,84	2,84
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827			92,68G-2,67G	92,68 G	2,99	2,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						TenneT Netherlands B.V. Medium - Term Notes 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	S s	97,56G-7,56G	97,56	G	2,39	2,39
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	96,39G-6,39G		96,39	G	2,44	2,44	
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	99,18G-9,18G		99,18	G	2,31	2,3	
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	(exA)-82,97G-2,97G		82,97	G	0,3	0,3	
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	(exA)-64,87G-4,87G		64,87	G	1,54	1,54	
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	92,83G-2,83G		92,83	G	1,88	1,88	
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	79,53G-9,53G		79,53	G	3,42	3,42	
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	90,12G-0,12G		90,12	G	3,55	3,55	
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	99,43G-9,43G		99,43	G	2,23	2,23	
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	98,45G-8,45G		98,45	G	2,54	2,54	
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	96,41G-6,41G		96,41	G	2,92	2,91	
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	95,75G-5,75G		95,75	G	0,26	0,26	
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	88,78G-8,78G		88,78	G	1,12	1,12	
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	71,28G-1,28G		71,28	G	3,13	3,13	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	81,37G-1,37G		81,37	G	2,14	2,14	
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	103,28G-3,28G		103,28	G	2,68	2,68	
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	106,18G-6,18G		106,18	G	3,17	3,16	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	108,21G-8,21G		108,21	G	3,41	3,41	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	109,57G-9,09G		109,57	G	4	4	
						Teollisuuden Voima Oyj Medium - Term Notes 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)			96,73G-6,72G	96,73	G	2,72
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	105,75G-5,83G	105,84	G	3,33	3,32		
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	104,11G-4,02G	104,35	G	3,43	3,42		
Euro	1.000	18.03.33	18.03.	A4EG0M	XS3176713934	98,97G-9,05G	99,11	G	3,77	3,77		
						Teréga S.A. Obligations 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		89,75G-9,68G	89,75	G	1,95	1,95
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	100,44G-0,38G	100,63	G	3,95	3,94		
						Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		95,35G-5,35G	95,35	G	1,3	1,3
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834							
						Tereos Finance Groupe I Guaranteed Registered Notes 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S		93,63G-3,75G	93,84	G	7,29	7,28
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887							
						Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		99,25G-9,25G	99,17	G	5,38	5,35
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	96,88G-6,98G	96,83	G	6,79	6,77		
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	100,55G-0,55G	100,55	G	7,11	7,09		
						Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)		95,43G-5,43G	95,43	G	2,09	2,09
Euro	1.000	26.07.27	26.07.	A187KA	XS1503131713	98,03G-8,03G	98,01	G	2,61	2,61		
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	84,94G-4,94G	84,94	G	1,76	1,76		
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	88,29G-8,25G	88,37	G	0,85	0,85		
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	99,17G-9,18G	99,17	G	2	2		
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	91,14G-1,14G	91,1	G	0,82	0,82		
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	102,66G-2,55G	102,65	G	2,82	2,82		
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726	103,14G-3,14G	103,14	G	3,4	3,4		
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204	101,76G-1,77G	101,79	G	3,12	3,12		
Euro	1.000	17.02.32	17.02.	A4D6WU	XS3003427872	99,7G-9,65G	99,8	G	3,19	3,19		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) 3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32) 3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		91,56G-1,56G 92,33G-2,39G 99,31G-9,31G 93,52G-3,58G 99,19G-9,33G 105,13G-5G 97,43G-7,58G 100,27G-0,17G 99,53G-9,22G	91,56 G 92,39 G 99,3 G 93,59 G 99,45 G 105,22 G 97,65 G 100,27 G 99,66 G	0,82 4,7 1,75 4 5,59 3,19 5,48 3,34 3,61	0,82 4,69 1,75 4 5,59 3,19 5,48 3,34 3,61
						Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		107,39G-7,39G	107,39 G	4,57	4,57
						Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		112,67G-2,71G	112,85 G	6,38	6,37
						Tesco Property Finance 2 PLC CMB 6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)		102,93G-2,97G	103,1 G	5,86	5,86
						Tesco Property Finance 3 PLC CMB 5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)		100,29G-0,33G	100,46 G	5,83	5,83
						Tesco Property Finance 6 PLC CMB 5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)		96,75G-6,83G	96,97 G	5,81	5,81
						Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)		104,86G-5,08G	105,59 G	5,57	5,56
						Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)		96,29G-6,29G 98,6G-8,6G 100,7G-0,7G 103,09G-3,11G 112,63G-2,64G 119,4G-9,43G 101,61G-1,61G	96,23 G 98,47 G 100,67 G 103,09 G 112,64 G 119,44 G 101,61 G	2,99 2,96 3,27 3,64 3,79 4,11 3,79	2,99 2,95 3,26 3,64 3,79 4,11 3,79
						Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		103,855G-3,865G 99,71G-9,71G 100,83G-0,84G	103,94 G 99,8 G 100,91 G	4,97 5,02 4,91	4,96 5 4,91
						Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)		98,4G-8,3G 75,88G-5,63G	98,48 G 75,96 G	5,34 6,29	5,32 6,29
						Texas Instruments Inc. Registered Notes 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		82,86G-2,57G 90,59G-0,5G 94,13G-4G 89,59G-9,27G 97,84G-7,86G 62,34G-1,51G 88,69G-8,54G	83,49 G 90,76 G 94,21 G 89,95 G 97,84 G 62,27 G 88,95 G	5,59 3,86 4,03 5,05 2,29 5,59 4,19	5,59 3,86 4,02 5,05 2,29 5,59 4,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Texas Instruments Inc. Registered Notes					
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,6%, v. 18.11.22(28), DL-Notes 2022(22/28)		101,36G-1,3G	101,41 G	4,01	4,01
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9%, v. 14.03.23(33), DL-Notes 2023(23/33)		103,21G-3,01G	103,49 G	4,46	4,46
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		92,57G-2,25G	93,24 G	5,63	5,63
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,05%, v. 18.05.23(63), DL-Notes 2023(23/63)		90,68G-0,33G	91,4 G	5,76	5,75
US\$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26	4,6%, v. 08.02.24(27), DL-Notes 2024(24/27)		100,75G-0,73G	100,75 G	4	3,99
US\$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73	4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)		102,13G-2,02G	102,22 G	3,95	3,95
US\$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56	4,85%, v. 08.02.24(34), DL-Notes 2024(24/34)		103,14G-2,83G	103,33 G	4,48	4,48
US\$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13	5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)		95,07G-4,69G	95,68 G	5,6	5,6
US\$	1.000	23.05.35	23.MN	A4EBWD	US882508CM42	5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)		103,27G-2,97G	103,54 G	4,76	4,76
						Textron Inc. Registered Notes					
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	3%, v. 17.03.20(30), DL-Notes 2020(20/30)		(exA)-94,4G-4,47G	94,73 G	4,42	4,41
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		98,46G-8,26G	98,45 G	4,45	4,45
US\$	1.000	15.03.36	15.MS	A4EKKX	US883203CF62	4,95%, v. 30.10.25(36), DL-Notes 2025(25/36)		99,36G-9,21G	99,72 G	5,11	5,11
						THALES S.A. Medium - Term Notes					
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		99,27G-9,28G	99,27 G	2,33	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		97,52G-7,52G	97,52 G	0,51	0,51
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		96,59G-6,59G	96,59 G	2,06	2,06
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6	3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		102,66G-2,66G	102,66 G	2,82	2,82
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255	4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)		103,7G-3,81G	103,76 G	2,73	2,73
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263	4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		106,28G-6,26G	106,35 G	3,07	3,07
						Thames Water Utilities Finance PLC ILM					
£	1.000	28.08.64	28.FA	A0T2J3	XS0318577326	3,433672%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1		63,74G-3,74G	63,74 G		
						Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes					
£	1.000	25.02.30	25.02.	A18X7B	XS1371533867	3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)		71,31G-1,31G	71,36 G	9,46	9,46
						Thames Water Utilities Finance PLC Medium - Term Notes					
£	1.000	03.07.36	03.07.	A1G6SX	XS0800185174	4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36)		71,005G-1,205G	71,13 G	8,63	8,61
£	1.000	04.06.48	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A		71,455G-1,595G	71,605 G	7,21	7,2
Euro	1.000	31.01.30	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)		70,06G-0,06G	70,06 G	2,47	2,47
Euro	1.000	31.01.34	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)		70,37G-0,37G	70,37 G	3,5	3,5
Euro	1.000	18.04.29	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)		71,75G-1,75G	71,75 G	10,77	10,77
Euro	1.000	18.01.33	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)		72,19G-2,19G	72,14 G	10,02	10,01
£	1.000	30.04.46	30.04.	A3LTW0	XS2755443376	7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)		72,52G-2,63G	72,63 G	11,2	11,18
						The AES Corp. Floating Rate Notes					
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		101,84G-1,6G	101,72 G	7,6	7,6
						The AES Corp. Registered Notes					
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)		(exA)-101,73G-1,79G	101,96 G	4,74	4,72
US\$	1.000	15.03.32	15.MS	A4D8Q4	US00130HCM51	5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)		102,33G-2,07G	102,43 G	5,48	5,47
						The Allstate Corp. Registered Notes					
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)		99,18G-9,2G	99,21 G	4,12	4,12
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)		82,58G-2,22G	83,25 G	5,74	5,74
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		87,51G-7,18G	87,97 G	5,74	5,74
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		86,69G-6,55G	86,94 G	3,32	3,32
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)		76,77G-6,46G	77,23 G	5,75	5,75
US\$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42	5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)		102,8G-2,64G	102,92 G	4,29	4,28
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68	5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		103,47G-3,33G	103,75 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 7,25331%, zinsv. v. 15.08.25-16.11.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		99,81G-9,91G	99,81 G	7,46	7,46
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 15.05.25-14.11.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		104,45G-4,4G	104,37 G	6,3	6,3
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) 4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) 4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) 5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) 5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) 5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) 4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) 4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) 5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) 4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		99,34G-9,29G	99,32 G	3,82	3,81
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23			101,38G-1,22G	101,48 G	4,35	4,34
US\$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44			101,12G-1,1G	101,12 G	4,49	4,48
US\$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91			103,28G-3,09G	103,39 G	4,57	4,56
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06			103,27G-3,24G	103,26 G	4,64	4,64
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88			107,84G-7,65G	108,09 G	4,72	4,72
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10			100,79G-0,58G	100,98 G	4,67	4,67
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61			101,08G-1G	101,12 G	4,24	4,24
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60			103,37G-3,09G	103,57 G	4,83	4,83
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87			102,85G-2,75G	102,92 G	4,31	4,3
US\$	1.000	04.05.26 28.04.28 28.01.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		99,39G-9,38G	99,37 G	4,35	4,29
US\$	1.000		28.AO	A19Z40	US06406RAH03			100,15G-0,1G	100,21 G	3,84	3,83
US\$	1.000		28.JJ	A288GK	US06406RAQ02			99,45G-9,4G	99,4 G	1,51	1,51
US\$	1.000		28.JJ	A288GL	US06406RAR84			88,29G-8,2G	88,49 G	3,72	3,72
US\$	1.000		26.01.27	26.JJ	A3K1RA			97,93G-7,92G	97,96 G	3,96	3,95
US\$	1.000		26.JJ	A3K1RB	US06406RBB24			91,29G-0,97G	91,29 G	4,22	4,22
US\$	1.000		26.AO	A3K4XX	US06406RBD89			99,76G-9,66G	99,96 G	4	3,99
US\$	1.000		28.JJ	A3KUG8	US06406RAW79			88,24G-8,04G	88,33 G	4,06	4,06
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		97,1G-7,08G	97,18 G	4,12	4,11
US\$	1.000	endlos endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		98,81G-8,88G	98,84 G		
US\$	1.000		20.MJSD	A3KY3A	US064058AL44			97,76G-7,75G	97,78 G		
Euro	100.000	12.12.25 14.02.29 14.02.31 05.03.33 15.09.28	12.MJSD	A3LR7U	XS2733010628	The Bank of Nova Scotia Floating Rate Medium -Term Notes 2,549%, zinsv. v. 12.09.25-11.12.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) 4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) 3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) 4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28)		99,76G-9,76G	99,76 G	5,08	5,08
US\$	1.000		14.FA	A4D6ND	US06418GAP28			101,59G-1,63G	101,74 G	4,43	4,42
US\$	1.000		14.FA	A4D6NF	US06418GAQ01			102,88G-2,86G	103,1 G	4,56	4,55
Euro	1.000		05.03.	A4D7YX	XS3017244206			100,51G-0,37G	100,49 G	3,32	3,31
US\$	1.000		15.MS	A4EGYP	US06418GAU13			99,55G-9,51G	99,51 G	4,27	4,27
US\$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	The Bank of Nova Scotia Floating Rate Notes 4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		100,2G-0,16G	100,15 G	4,39	4,38
£	1.000	26.01.26 09.03.27	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 5,0337%, zinsv. v. 28.07.25-26.10.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) 4,787%, zinsv. v. 09.06.25-08.09.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,8G-9,8G	99,8 G	6,55	6,37
£	1.000		09.MJSD	A3LE53	XS2596369657			99,95G-9,96G	99,97 G	4,91	4,89
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 5,13062%, zinsv. v. 23.06.25-21.09.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		97,61G-7,61G	97,61 G	0,02	0,02
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693			90,81G-0,81G	90,81 G	0,82	0,82
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251			99,58G-9,57G	99,66 G	0,56	0,56
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343			100,08G-0,08G	100,09 G	5,07	5,02
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138			90,94G-0,87G	90,94 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	95,51G-5,51G 101,84G-1,81G	95,5 G 101,86 G	0,02 2,36	0,02 2,36
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459						
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) 5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) 5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)	S s S s	98,43G-8,43G 97,72G-7,7G 89,22G-9,07G 98,93G-8,92G 98,21G-8,25G 96,77G-7,15G 93,34G-3,34G 98,63G-8,85G 102,32G-2,16G 100,05G-0,03G 103,2G-2,99G 102,53G-2,53G 103,96G-3,85G 102G-1,96G	98,43 G 97,73 G 89,43 G 98,95 G 98,23 G 97,15 G 93,34 G 98,85 G 102,41 G 100,01 G 103,17 G 102,53 G 104,05 G 102,01 G	0,25 3,97 4,55 0,73 4,16 0,62 0,54 0,29 4,32 4,58 4,03 2,7 4,35 4,08	0,25 3,97 4,55 0,73 4,15 0,62 0,54 0,29 4,32 4,49 4,02 2,7 4,34 4,07
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30						
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13						
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252						
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621						
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251						
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966						
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420						
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69						
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12						
US\$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97						
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435						
US\$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31						
US\$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02						
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	The Bank of Nova Scotia Registered Notes 2,7%, v. 29.07.19(26), DL-Notes 2019(26) 2,951%, v. 11.03.22(27), DL-Notes 2022(22/27) 5,35%, v. 07.12.23(26), DL-Notes 2023(23/26) 5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)		99,11G-9,19G 98,72G-8,7G 101,21G-1,22G 107,06G-6,36G	99,11 G 98,74 G 101,16 G 107,06 G	3,98 4,05 4,15 4,76	3,95 4,03 4,15 4,76
US\$	1.000	11.03.27	11.MS	A3K3AL	US06418BAE83						
US\$	1.000	07.12.26	07.JD	A3LR3V	US06418JAA97						
US\$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53						
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,15%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,35%, v. 24.06.21(26), DL-Notes 2021(21/26) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		89,07G-8,87G 98,51G-8,5G 97,9G-7,91G	89,15 G 98,51 G 97,91 G	4,44 2,72 2,65	4,44 2,72 2,65
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17						
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52						
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) 4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) 6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85)		97,64G-7,27G 100,95G-0,66G 106,2G-6,13G 100,5G-0,25G	97,6 G 101,13 G 106,15 G 100,5 G	4,96 4,68 7,75 7,04	4,96 4,68 7,75 7,04
US\$	1.000	10.11.32	10.MN	A3L3FW	US06418GAN79						
US\$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18						
US\$	1.000	27.10.85	27.JAJO	A4EH7D	US06419GEE26						
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,82111%, zinsv. v. 12.10.25-11.01.26, DL-FLR Cap.Notes 2017(22/Und.)		99,11G-9,2G	99,11 G		
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		99,59G-9,46G	99,55 G	5,85	5,82
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)		99,82G-9,79G 98,44G-8,42G 90,02G-89,94G 100,6G-0,22G 100,54G-0,34G	99,91 G 98,49 G 90,2 G 100,4 G 100,76 G	4,03 4,04 4 4,38 4,59	4,02 4,04 4 4,37 4,59
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17						
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72						
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55						
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21						
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	The Coca-Cola Co. Registered Notes 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		78,54G-8,54G 98,88G-8,89G 99,68G-9,69G 98,41G-8,41G	78,53 G 98,94 G 99,68 G 98,41 G	2,79 3,71 2,26 2,27	2,79 3,7 2,26 2,27
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82						
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989						
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		86,11G-6,11G	86,11	G	3,4	3,4
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		92,18G-2,18G	92,17	G	0,27	0,27
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		82,04G-2,04G	82	G	0,91	0,91
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		67,31G-7,25G	67,31	G	2,36	2,36
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		87,7G-7,44G	87,8	G	3,13	3,13
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		60,83G-0,53G	61,21	G	5,44	5,44
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		94,33G-4,28G	94,33	G	2,12	2,12
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,67G-9,61G	99,67	G	3,71	3,7
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)		98,04G-7,92G	98,19	G	4,02	4,01
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		89,64G-9,46G	90,15	G	5,24	5,24
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,78G-4,33G	85,21	G	5,43	5,43
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		(exA)-96,65G-6,62G	96,67	G	3	3
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)		(exA)-90,67G-0,39G	90,7	G	3,65	3,65
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		(exA)-74,87G-4,48G	75,14	G	5,06	5,06
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)		(exA)-63,68G-3,02G	63,8	G	5,39	5,39
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		(exA)-59,43G-8,86G	59,62	G	5,46	5,46
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		94,21G-4,03G	94,21	G	3,88	3,88
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		98,77G-8,77G	98,77	G	1,52	1,52
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		92,1G-2,1G	92,1	G	2,69	2,69
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		92,34G-2,34G	92,34	G	0,27	0,27
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		82,78G-2,78G	82,78	G	1,2	1,2
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		67,2G-7,2G	67,2	G	2,94	2,94
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		95,19G-5,21G	95,32	G	3,14	3,14
US\$	1.000	05.03.31	05.MS	A3KMQV	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		90,65G-0,52G	90,84	G	4,06	4,06
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		68,35G-7,53G	68,35	G	5,43	5,43
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		90,35G-0,35G	90,35	G	0,88	0,88
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		77,71G-7,71G	77,71	G	2,43	2,43
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		90,48G-0,26G	90,62	G	4,11	4,11
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		77,37G-6,86G	77,9	G	5,12	5,11
US\$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38	4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)		102,82G-2,62G	102,82	G	4,33	4,33
US\$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)		97,63G-7,53G	98,58	G	5,44	5,44
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		97,83G-7,83G	97,83	G	3,6	3,6
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		92,58G-2,31G	92,58	G	4,23	4,22
US\$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		104,74G-4,41G	104,95	G	4,42	4,41
US\$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)		98,79G-8,42G	99,4	G	5,48	5,48
US\$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)		99,05G-8,36G	99,54	G	5,58	5,58
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		100,65G-0,65G	100,65	G	3,01	3,01
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		93,11G-3,01G	93,11	G	4,04	4,04
						The Development Bank of Southern Africa Guaranteed Notes						
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		86,83G-6,76G	86,7	G		
						The Dow Chemical Co. Registered Debentures						
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,44G-0,26G	110,57	G	4,53	4,53
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		80,71G-0,35G	80,87	G	6,37	6,37
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		91,61G-1,25G	91,69	G	5,59	5,59
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		81G-0,48G	81,35	G	6,53	6,53
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)		88,48G-8,27G	88,48	G	4,75	4,75
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)		65,87G-5,53G	66,27	G	6,48	6,48
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		71,49G-1,49G	71,49	G	4,65	4,65
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		97,3G-7,3G	97,3	G	1,02	1,02
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		86,12G-6,12G	86,09	G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						The Dow Chemical Co. Registered Notes						
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)		(exA)-100,88G-1,15G	101,03	G	4,43	4,43
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)		79,67G-9,35G	80,15	G	6,64	6,64
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)		106,39G-6,29G	106,73	G	5,32	5,31
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)		104,88G-3,99G	104,88	G	6,69	6,69
US\$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)		99,44G-9,21G	99,74	G	5,34	5,34
US\$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)		88,44G-7,95G	88,8	G	6,65	6,65
US\$	1.000	15.03.55	15.MS	A4D7TV	US260543DM21	5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)		92,37G-2,07G	93,32	G	6,67	6,67
US\$	1.000	15.01.31	15.JJ	A4EGQL	US260543DN04	4,8%, v. 08.09.25(31), DL-Notes 2025(25/31)		99,33G-9,32G	99,59	G	5,01	5,01
US\$	1.000	15.03.36	15.MS	A4EGQM	US260543DP51	5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)		100,11G-G	100,28	G	5,73	5,73
						The Estée Lauder Companies Inc. Registered Notes						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)		80,45G-0,11G	80,91	G	5,87	5,87
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,01G-8,95G	99,01	G	4,03	4,02
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)		93,55G-3,42G	93,68	G	4,31	4,31
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		(exA)-93,47G-3,37G	93,55	G	4,24	4,24
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		(exA)-66,26G-6,06G	66,85	G	5,83	5,83
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		100,77G-0,78G	100,88	G	4,08	4,07
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)		100,32G-0,17G	100,56	G	4,68	4,67
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)		92,77G-2,46G	93,47	G	5,78	5,78
US\$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		101,7G-1,8G	101,91	G	4,79	4,79
						The Export-Import Bank of China Registered Notes						
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		99,25G-9,24G	99,23	G	4,88	4,81
						The Export-Import Bank of Korea Medium - Term Notes						
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510	3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S		100,53G-0,47G	100,48	G	2,54	2,53
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845	3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S		103,29G-3,14G	103,31	G	2,87	2,87
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473	3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)		102,23G-2,2G	102,23	G	2,35	2,35
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649	4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		100,59G-0,59G	100,62	G	4,43	4,41
Euro	1.000	10.11.30	10.11.	A4EKPP	XS3213414033	2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30)		99,19G-6,19G	99,19	G	3,48	3,48
						The Export-Import Bank of Korea Registered Notes						
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		99,33G-9,328G	99,328	G	4,09	4,05
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		97,75G-7,72G	97,75	G	4,13	4,11
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		88,26G-8,05G	88,27	G	2,83	2,83
US\$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02	4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		100,2G-0,13G	100,16	G	4,09	4,09
						The GEO Group Inc. Guaranteed Registered Notes						
US\$	1.000	15.04.29	15.AO	A3L1WU	US36162JAG13	8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)		105,43G-4,87G	105	G	7,09	7,08
						The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes						
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)	S s	97,31G-7,37G	97,37	G	4,37	4,37
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	3,016%, zinsv. v. 23.09.25-22.12.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,59G-0,63G	100,59	G	2,68	2,68
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435	2,838%, zinsv. v. 23.10.25-22.01.26, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)		100,49G-0,49G	100,5	G	2,7	2,7
Euro	1.000	23.01.33	23.01.	A4D5XU	XS2983840518	3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)		101,06G-0,96G	101,18	G	3,35	3,34
						The Goldman Sachs Group Inc. Floating Rate Notes						
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	5,871%, zinsv. v. 28.10.25-27.01.26, v. 28.10.16(27), DL-FLR Notes 2016(27)	S s	100,89G-1,01G	101,03	G	5,41	5,41
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		99,3G-9,26G	99,3	G	4,04	4,04
US\$	1.000	31.10.38	30.A3IO	A19RHU	US38148YAA64	4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		90,19G-89,84G	90,47	G	5,17	5,17
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		99,2G-9,12G	99,26	G	4,14	4,13
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		93,21G-2,91G	93,5	G	5,22	5,21
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		100,11G-99,99G	100,15	G	4,27	4,26
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		99,87G-9,86G	99,85	G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		89,06G-8,71G	89,06	G	4,13
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		78,67G-8,34G	79,06	G	5,45
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		98,17G-8,14G	98,16	G	3,55
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		92,19G-2,02G	92,38	G	4,45
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		99,31G-9,27G	99,3	G	3,99
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		99,72G-9,7G	99,69	G	4,64
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		100,58G-0,53G	100,6	G	4,32
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		99,2G-9,2G	99,2	G	2,08
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		91,29G-1,1G	91,37	G	4,26
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,36G-7,11G	77,78	G	5,39
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		97,97G-7,96G	97,98	G	2,75
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	1,32436%, zinsv. v. 10.06.25-09.09.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,74G-9,77G	99,77	G	1,46
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		74,51G-3,84G	74,51	G	5,36
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		89,87G-9,59G	89,87	G	4,24
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		98G-7,98G	97,99	G	3,08
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		90,35G-0,19G	90,51	G	4,36
US\$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292	5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)		102,69G-2,49G	102,72	G	4,5
US\$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375	5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)		103,83G-3,25G	103,83	G	4,96
US\$	1.000	23.10.30	23.AO	A3L42L	US38141GB607	4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)		101,41G-1,3G	101,54	G	4,44
US\$	1.000	23.10.35	23.AO	A3L42M	US38141GB789	5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)		101,15G-0,83G	101,29	G	4,97
US\$	1.000	19.11.45	19.MN	A3L59J	US38141GB862	5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)		101,12G-0,63G	101,52	G	5,58
US\$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		104,58G-4,45G	104,64	G	4,65
US\$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		106,77G-6,66G	107,16	G	5,02
US\$	1.000	28.01.31	28.JJ	A4D51W	US38141GC365	5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)		103,44G-3,23G	103,48	G	4,55
US\$	1.000	28.01.36	28.JJ	A4D51Y	US38141GC449	5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)		104,55G-4,17G	104,76	G	5,07
US\$	1.000	28.01.56	28.JJ	A4D51Z	US38141GC514	5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)		102,76G-2,26G	103,28	G	5,66
US\$	1.000	23.04.31	23.AO	A4D995	US38141GC936	5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)		103,45G-3,27G	103,51	G	4,58
US\$	1.000	21.10.31	21.JAJO	A4EJXB	US38141GD686	zinsv., v. 21.10.25(31), DL-FLR Notes 2025(30/31)		99,56G-9,63G	99,62	G	0,06
US\$	1.000	21.10.29	21.AO	A4EJXC	US38141GD272	4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29)		99,93G-9,81G	99,96	G	4,25
US\$	1.000	21.10.31	21.AO	A4EJXD	US38141GD355	4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31)		99,94G-9,7G	100	G	4,48
US\$	1.000	21.10.36	21.AO	A4EJXE	US38141GD439	4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36)		100,05G-99,69G	100,19	G	5,04
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		100,91G-0,68G	100,91	G	2,86
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		98,65G-8,62G	98,66	G	2,5
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		95,57G-5,57G	95,62	G	4,46
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		99G-8,97G	99	G	2,46
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		99,62G-9,63G	99,63	G	2,2
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		99,97G-9,97G	99,97	G	4,46
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,34G-0,33G	100,34	G	2,19
US\$	1.000	08.07.44	08.JJ	A1ZL9D	US38141IEC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		92,8G-2,84G	93,67	G	5,49
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		95,28G-5,32G	95,37	G	0,52
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		92,59G-2,59G	92,69	G	1,87
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		95,66G-5,61G	95,66	G	2,59
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		104,32G-4,35G	104,4	G	2,78
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		94,78G-4,78G	94,76	G	3,12
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		85,52G-5,41G	85,64	G	2,32
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		99,34G-9,31G	99,35	G	0,69
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		86,13G-5,99G	86,27	G	1,73
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		93,87G-3,87G	93,86	G	1,85
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		109,7G-9,54G	110,02	G	4,61
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		99,49G-9,47G	99,5	G	4,11
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,78G-9,79G	99,8	G	4,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	The Goldman Sachs Group Inc. Registered Notes 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 2,6%, v. 07.02.20(30), DL-Notes 2020(20/30) 3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,1G-0,82G	91,76 G	5,59	5,59
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXF45			93,81G-3,7G	93,94 G	4,31	4,3
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28			98,64G-8,46G	98,64 G	4,24	4,24
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,95%, v. 09.11.06(27), DL-Notes 2006(06/27) 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) 5,15%, v. 22.05.15(45), DL-Notes 2015(45)		102,12G-2,16G	102,12 G	3,99	3,98
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16			112,41G-1,82G	112,41 G	5,46	5,46
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31			94,47G-4,15G	95,02 G	5,73	5,73
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		99,72G-9,73G	99,72 G	5,15	5,13
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) 5%, v. 18.05.21(29), DL-Notes 2021(21/29) 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) 6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)		102,81G-2,76G	102,91 G	5,77	5,75
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08			97,05G-6,89G	97,03 G	6,06	6,04
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95			95,55G-5,37G	95,55 G	6,37	6,36
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68			93,31G-3,66G	93,86 G	6,84	6,83
US\$	1.000	15.07.30	15.JJ	A4EB7W	US382550BS94			101,35G-1,3G	101,52 G	6,39	6,38
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		44,85G-4,73G	45,08 G	6,13	6,13
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,3%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,45%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)		98,73G-8,77G	98,75 G	4,14	4,11
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93			94,38G-4,21G	94,38 G	4,09	4,09
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38			68,63G-8,31G	69,05 G	5,6	5,6
US\$	1.000	24.02.28	24.FA	A4D7JG	US427866BK37			101,42G-1,49G	101,62 G	3,88	3,87
US\$	1.000	24.02.30	24.FA	A4D7JH	US427866BL10			102,4G-2,39G	102,63 G	4,17	4,17
US\$	1.000	24.02.32	24.FA	A4D7JJ	US427866BM92			103,61G-3,49G	103,89 G	4,35	4,35
US\$	1.000	24.02.35	24.FA	A4D7JK	US427866BN75			102,91G-2,74G	103,32 G	4,79	4,78
US\$	1.000	15.07.29	15.JJ	A3L00B	USU42804AY78	The Hertz Corp. Guaranteed Registered Notes 12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS		99,59G-9,03G	99,38 G	13,38	13,32
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		(exA)-95,84G-5,83G	95,81 G	9,31	9,31
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,8%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)		106,93G-6,53G	107,11 G	5,16	5,16
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13			98,65G-8,63G	98,65 G	3,95	3,94
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			79,86G-9,57G	80,34 G	5,61	5,61
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82			98,28G-8,24G	98,28 G	3,87	3,86
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64			103,55G-3,11G	103,9 G	5,16	5,16
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31			93,83G-3,49G	94,33 G	5,52	5,52
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45			85,12G-4,79G	85,71 G	5,58	5,58
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05			94,27G-4,15G	94,3 G	1,91	1,91
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79			86,63G-6,49G	86,73 G	3,17	3,17
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52			57,86G-7,56G	58,23 G	5,58	5,58
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43			68,69G-8,47G	69,25 G	5,58	5,58
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82			98,14G-8,14G	98,16 G	3,95	3,93
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65			94,62G-4,44G	94,73 G	4,15	4,14
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49			82,06G-1,8G	82,47 G	5,17	5,17
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22			71,44G-1,18G	71,94 G	5,59	5,59
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77			96,66G-6,53G	96,7 G	4,05	4,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						The Home Depot Inc. Registered Notes						
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		100,07G-0,08G	100,22	G	3,91	3,91
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		86,85G-6,54G	87,37	G	5,62	5,62
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		98,67G-8,64G	98,66	G	3,94	3,93
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		93,88G-3,71G	94,07	G	4,44	4,44
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		73,79G-3,47G	74,16	G	5,63	5,63
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		87,88G-7,75G	87,99	G	4,25	4,25
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		62G-1,99G	62,49	G	5,61	5,61
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		93,91G-3,76G	93,86	G	3,19	3,19
US\$	1.000	24.12.25	24.JD	A3L0FE	US437076CX85	5,1%, v. 25.06.24(25), DL-Notes 2024(24/25)		99,91G-9,89G	99,9	G	7,07	6,84
US\$	1.000	25.06.26	25.JD	A3L0FF	US437076CZ34	5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)		100,55G-0,55G	100,54	G	4,19	4,15
US\$	1.000	25.06.27	25.JD	A3L0FG	US437076DB56	4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)		101,55G-1,5G	101,54	G	3,91	3,9
US\$	1.000	25.06.29	25.JD	A3L0FH	US437076DC30	4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)		102,36G-2,24G	102,47	G	4,11	4,1
US\$	1.000	25.06.31	25.JD	A3L0FJ	US437076DD13	4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)		103,31G-3,15G	103,47	G	4,25	4,25
US\$	1.000	25.06.34	25.JD	A3L0FK	US437076DE95	4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)		102,36G-2,15G	102,63	G	4,7	4,69
US\$	1.000	25.06.54	25.JD	A3L0FL	US437076DF60	5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)		96,7G-6,22G	97,2	G	5,64	5,64
US\$	1.000	30.09.26	30.MS	A3LRT2	US437076CV20	4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)		100,66G-0,64G	100,66	G	4,19	4,17
US\$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)		102,62G-2,57G	102,7	G	4,12	4,11
US\$	1.000	15.09.28	15.MS	A4EG1F	US437076DH27	3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28)		99,73G-9,7G	99,89	G	3,9	3,9
US\$	1.000	15.09.30	15.MS	A4EG1G	US437076DJ82	3,95%, v. 15.09.25(30), DL-Notes 2025(25/30)		99,47G-9,3G	99,51	G	4,15	4,15
US\$	1.000	15.09.35	15.MS	A4EG1H	US437076DK55	4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)		99,53G-9,15G	99,69	G	4,82	4,81
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		100,6G-0,56G	100,73	G	4,66	4,65
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,65%, v. 21.09.18(28), DL-Notes 2018(18/28)		99,87G-9,79G	99,99	G	4,78	4,78
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)		89,87G-9,9G	89,93	G	4,64	4,64
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		75,47G-5,05G	75,8	G	5,96	5,96
US\$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		108,06G-0,91G	100,7	G	5,3	5,29
						The Korea Development Bank Medium - Term Notes						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		(exA)-98,337G-8,336G	98,291	G	5,74	5,74
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		100,61G-0,55G	100,61	G	0,55	0,54
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		96,57G-6,52G	96,58	G	0,35	0,35
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		102,26G-2,21G	102,29	G	2,44	2,44
Euro	1.000	04.09.28	04.09.	A4EGDE	XS3148258299	2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)		99,51G-9,47G	99,53	G	2,57	2,57
						The Korea Development Bank Registered Notes						
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		98,41G-8,4G	98,4	G	1,62	1,62
						The Kroger Co. Registered Notes						
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		99,7G-9,69G	99,68	G	5,5	5,38
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)		84,51G-4,38G	85,37	G	5,82	5,81
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)		86,52G-6,1G	86,93	G	5,85	5,85
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)		94,5G-4,16G	95,09	G	5,76	5,76
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)		77,04G-6,78G	77,42	G	5,82	5,82
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)		92,16G-1,79G	92,13	G	4,31	4,3
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		101,1G-1,02G	101,13	G	4,19	4,19
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)		96,19G-5,62G	96,65	G	5,83	5,83
US\$	1.000	15.09.34	15.MS	A3L21X	US501044DV05	5%, v. 27.08.24(34), DL-Notes 2024(24/34)		101,1G-0,91G	101,4	G	4,93	4,93
US\$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87	5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)		96,43G-6,2G	97,18	G	5,85	5,85
US\$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60	5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)		96,18G-5,92G	97,06	G	6,01	6,01
						The Platform Group AG Anleihen						
Euro	1.000	11.07.28	13.JJ	A383EW	NO0013256834	8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		95,9G-5,9G	95,9	G	11	10,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						The PNC Financial Services Group Inc. Floating Rate Notes					
US\$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)		101,96G-1,71G	102,02	G	4,57
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		107,94G-7,79G	108,2	G	4,9
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		102,05G-2,03G	102,06	G	4,67
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		103,22G-3,13G	103,27	G	4,66
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		101,34G-1,3G	101,33	G	4,7
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		105,22G-4,95G	105,42	G	5,06
US\$	1.000	29.01.31	29.JJ	A4D518	US693475CB94	5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)		103,6G-3,42G	103,66	G	4,52
US\$	1.000	29.01.36	29.JJ	A4D519	US693475CC77	5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)		104,34G-4,16G	104,66	G	5,11
US\$	1.000	21.07.36	21.JJ	A4EEH5	US693475CE34	5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36)		102,95G-2,61G	103,15	G	5,12
						The PNC Financial Services Group Inc. Registered Notes					
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)		93,71G-3,54G	93,84	G	4,32
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)		98,32G-8,18G	98,38	G	4,07
						The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		102,51G-2,34G	102,4	G	
						The PNC Financial Services Group Inc. Undated Floating Rate Notes					
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	100,89G-0,78G	100,91	G	
						The Procter & Gamble Co. Bonds					
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		103,37G-3,38G	103,4	G	2,45
						The Procter & Gamble Co. Registered Bonds					
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		95,1G-5,1G	95,08	G	2,59
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		96,54G-6,54G	96,53	G	2,45
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		83,12G-2,98G	83,12	G	3,54
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		90,7G-0,7G	90,7	G	0,77
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		67,24G-7,18G	67,24	G	2,68
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		100,52G-0,52G	100,52	G	2,44
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		102,3G-2,04G	102,3	G	2,85
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)		101,56G-1,54G	101,57	G	2,48
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)		100,04G-99,9G	100,17	G	3,21
Euro	1.000	03.11.33	03.11.	A4EKC0	XS3222558705	2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33)		98,53G-8,33G	98,68	G	3,14
Euro	1.000	03.11.45	03.11.	A4EKC1	XS3222559265	3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45)		96,94G-6,72G	97,31	G	3,89
						The Procter & Gamble Co. Registered Notes					
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)		108,86G-8,56G	109,27	G	4,62
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)		98,8G-8,78G	98,8	G	3,85
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7%, v. 02.02.16(26), DL-Notes 2016(16/26)		99,77G-9,77G	99,76	G	4,15
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		93,09G-3,1G	93,12	G	3,82
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		98,57G-8,54G	98,6	G	3,78
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		77,38G-6,81G	77,8	G	5,37
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		87,92G-7,77G	88,06	G	2,73
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,73G-8,7G	98,74	G	3,86
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		96,55G-6,32G	96,55	G	3,97
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)		86,21G-6,1G	86,81	G	4,97
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)		77,04G-6,73G	77,66	G	5,39
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		98G-7,95G	97,97	G	3,75
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)		91,56G-1,33G	91,74	G	3,93
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		98,88G-8,86G	98,88	G	2,02
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		90,29G-0,2G	90,47	G	4,03
US\$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)		101,07G-1,11G	101,33	G	3,88
US\$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)		101,33G-1,19G	101,7	G	4,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	The Procter & Gamble Co. Registered Notes 4,1%, v. 26.01.23(26), DL-Notes 2023(23/26) 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28) 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33) 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29) 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34) 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30) 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)		99,81G-9,82G	99,87 G	5,38	5,26
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79			100,48G-0,49G	100,58 G	3,74	3,74
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10			99,85G-9,79G	100,12 G	4,13	4,12
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07			101,75G-1,65G	101,84 G	3,82	3,82
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89			101,7G-1,6G	102,1 G	4,36	4,36
US\$	1.000	01.05.30	01.MN	A4EAK4	US742718GM57			100,61G-0,44G	100,73 G	3,98	3,97
US\$	1.000	01.05.35	01.MN	A4EAK5	US742718GN31			101,59G-1,45G	102 G	4,46	4,46
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)		101,88G-1,88G	101,88 G	2,92	2,92
£	1.000	05.03.37	05.03.	A4D7YY	XS3015668919			98,67G-8,82G	98,97 G	5,77	5,76
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		84,7G-4,83G	84,94 G	5,2	5,19
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	97,11G-7,19G	97,51 G	4,46	4,45
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35		S s	103,61G-3,62G	103,83 G	4,35	4,34
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18		S s	105,21G-5,04G	105,55 G	5,01	5,01
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)	S s	98,35G-8,39G	98,48 G	3,89	3,89
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395		S s	96,99G-6,99G	96,99 G	1,96	1,96
US\$	1.000	15.03.55	15.MS	A4D7R2	US842587EB90		S s	105,24G-5,25G	105,24 G	6,08	6,08
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,614%, zinsv. v. 10.09.25-09.12.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27) 5,40221%, zinsv. v. 17.07.25-16.10.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) 5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		100,41G-0,4G	100,41 G	2,4	2,4
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89			100,17G-0,11G	100,1 G	5,32	5,27
US\$	1.000	31.01.28	30.JAJO	A4D6DM	US89115A3F76			100,39G-0,39G	100,38 G	5,06	5,05
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31) 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		96,57G-6,57G	96,57 G	0,21	0,21
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212			98,26G-8,26G	98,26 G	1,75	1,75
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201			100,35G-0,23G	100,42 G	2,81	2,81
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475			100,44G-0,44G	100,44 G	2,11	2,1
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439			100,47G-0,47G	100,47 G	2,13	2,12
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272			104,41G-4,32G	104,44 G	2,63	2,63
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835			101,11G-1,1G	101,11 G	2,29	2,28
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304			104,37G-4,24G	104,46 G	2,86	2,85
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464			101,95G-1,91G	101,98 G	2,56	2,56
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916			100,93G-0,75G	101,08 G	3,14	3,14
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		97,96G-7,96G	97,94 G	1,02	1,02
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83			89,5G-9,28G	89,63 G	4,52	4,52
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52			97,83G-7,82G	97,85 G	3,96	3,96
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993			95,7G-5,7G	95,7 G	3,02	3,02
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23			98,45G-8,46G	98,5 G	4,1	4,08
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78			93,11G-3,07G	93,41 G	4,53	4,53
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54			100,1G-0,07G	100,12 G	4,1	4,09
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11			100,25G-0,05G	100,44 G	4,5	4,49
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322			100,16G-0,16G	100,16 G	2,45	2,44
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903			98,99G-8,97G	98,99 G	3,3	3,3
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70			98,56G-8,56G	98,55 G	2,44	2,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						The Toronto-Dominion Bank Medium - Term Notes					
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		97,89G-7,89G		2,55	2,55
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		89,07G-9,02G	89,31 G	4,2	4,2
A\$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553	5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)		100,31G-0,3G	100,4 G	5,22	5,21
US\$	1.000	17.12.26	17.JD	A3L676	US89115A3A89	4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)		100,55G-0,56G	100,59 G	4,05	4,05
US\$	1.000	17.12.29	17.JD	A3L678	US89115A3C46	4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)		102,29G-2,14G	102,39 G	4,25	4,24
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		102,29G-2,18G	102,29 G	4,1	4,1
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,103%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,06G-0,03G	100,05 G	4,81	4,71
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		103,2G-3,3G	103,3 G	0,66	0,66
US\$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07	5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)		100,91G-0,88G	100,95 G	4,12	4,09
US\$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)		103,57G-3,53G	103,65 G	4,13	4,12
US\$	1.000	11.12.26	11.JD	A3LR7N	US89115A2V36	5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)		101,15G-1,17G	101,19 G	4,12	4,12
US\$	1.000	05.04.27	05.AO	A3LWYA	US89115A2W19	4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)		101,22G-1,19G	101,22 G	4,09	4,08
US\$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74	4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)		102,61G-2,52G	102,73 G	4,22	4,21
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)		101,3G-1,16G	101,36 G	3,32	3,32
US\$	1.000	31.01.32	31.JJ	A4D6DN	US89115A3G59	5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)		104,64G-4,35G	104,85 G	4,53	4,53
US\$	1.000	03.06.30	03.JD	A4EB0B	US89115KAB61	4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)		102,11G-1,96G	102,19 G	4,37	4,37
US\$	1.000	02.06.28	02.JD	A4EBZ9	US89115KAD28	4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)		101,18G-1,11G	101,24 G	4,14	4,14
Euro	1.000	22.09.32	22.09.	A4EHG0	XS3187612216	3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32)		99,81G-9,54G	99,84 G	3,43	3,43
US\$	1.000	13.10.28	13.AO	A4EJEC	US89115KAE01	4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28)		100,03G-99,99G	100,08 G	4,15	4,15
US\$	1.000	15.10.35	15.AO	A4EJEE	US89115KAJ97	4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35)		100,45G-0,21G	100,77 G	4,96	4,96
						The Toronto-Dominion Bank Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	23.01.36	23.01.	A4D5RJ	XS2980851351	4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,12G-0,1G	100,22 G	4,02	4,02
						The Toronto-Dominion Bank Subordinated Floating Rate Notes					
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		99,39G-9,38G	99,39 G	3,78	3,78
US\$	1.000	10.09.34	10.MS	A3L0D3	US89116CQJ98	5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34)		101,53G-1,42G	101,66 G	5	5
US\$	1.000	31.07.84	31.JAJO	A3L0VT	US89116CKP13	7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		104,92G-4,7G	104,77 G	7,1	7,1
						The Travelers Companies Inc. Registered Notes					
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		(exA)-81,45G-1,16G	82,08 G	5,58	5,58
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)		81,65G-1,24G	82,14 G	5,6	5,6
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)		101,36G-1,06G	101,92 G	5,32	5,31
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)		60,68G-0,38G	61,02 G	5,6	5,6
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)		81,61G-1,51G	82,39 G	5,6	5,6
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)		66,88G-6,62G	67,39 G	5,57	5,57
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)		99,2G-8,75G	99,68 G	5,62	5,61
US\$	1.000	24.07.35	24.JJ	A4EPPP	US89417EAT64	5,05%, v. 24.07.25(35), DL-Notes 2025(25/35)		101,54G-1,28G	101,83 G	4,94	4,94
US\$	1.000	24.07.55	24.JJ	A4EPPQ	US89417EAU38	5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)		102,64G-2,19G	103,15 G	5,63	5,62
						The Walt Disney Co. Guaranteed Registered Notes					
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		99,61G-9,64G	99,64 G	3,49	3,49
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)		96,82G-6,68G	96,82 G	3,89	3,89
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)		93,32G-3,21G	93,48 G	4,18	4,18
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		83,88G-3,62G	84,27 G	5,18	5,18
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)		75,07G-4,76G	75,47 G	5,53	5,53
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)		73,96G-3,56G	74,46 G	5,6	5,6
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		93,1G-3,05G	93,24 G	4,06	4,05
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		64,23G-3,84G	64,57 G	5,57	5,57
						The Walt Disney Co. Notes					
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)		99,69G-9,67G	99,72 G	4	3,98
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)		99,11G-9G	99,29 G	4,1	4,09
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		96,14G-5,78G	96,53 G	5,11	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						The Walt Disney Co. Notes					
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)		90,33G-0,01G	90,91 G	5,52	5,52
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)		99,78G-9,73G	99,77 G	3,29	3,28
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)		113,45G-3,14G	113,79 G	4,8	4,8
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)		115,19G-4,78G	115,45 G	5,05	5,05
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2%, v. 15.06.19(34), DL-Notes 2019(34)		113,33G-2,74G	113,33 G	4,52	4,52
						The Walt Disney Co. Registered Notes					
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)		100,91G-0,51G	101,43 G	5,43	5,43
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		90,96G-0,92G	91,73 G	5,56	5,56
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)		91,24G-3,63G	94,83 G	5,55	5,55
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		99,26G-9,27G	99,21 G	4,21	4,2
						The Weir Group PLC Registered Notes					
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		103,92G-3,96G	103,98 G	5,15	5,13
						The Wellcome Trust Ltd. Senior Notes					
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		98,64G-8,64G	98,64 G	2,26	2,26
						The Williams Companies Inc. Registered Notes					
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)		87,86G-7,58G	88,62 G	5,94	5,94
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		95,63G-5,33G	95,6 G	4,62	4,62
US\$	1.000	30.09.35	30.MS	A4EDLL	US969457CS75	5,3%, v. 30.06.25(35), DL-Notes 2025(25/35)		101,72G-1,58G	102,18 G	5,16	5,16
						Thermo Fisher Scientific [Finance I] B.V. Guarabteed Floating Rate Notes					
Euro	1.000	01.12.27	01.MJSD	A4ELR8	XS3241801847	zinsv., v. 01.12.25(27), EO-FLR Notes 2025(27)		99,99G-100,01G		-0,01	
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes					
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		72,01G-1,85G	72,01 G	4,07	4,07
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		85,31G-5,31G	85,31 G	2,63	2,63
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		63,55G-3,55G	63,55 G	4,38	4,38
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		90,54G-0,55G	90,56 G	1,76	1,76
Euro	1.000	01.12.35	01.12.	A4ELR9	XS3241802811	3,628%, v. 01.12.25(35), EO-Notes 2025(25/35)		100,29G-0,13G		3,61	3,61
						Thermo Fisher Scientific Inc. Registered Notes					
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		96,92G-7,02G	96,92 G	2,5	2,5
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		98,74G-8,74G	98,74 G	2,45	2,45
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)		99,88G-9,88G	99,88 G	2,26	2,24
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		92,82G-2,79G	92,82 G	3,64	3,64
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		99,16G-9,16G	99,16 G	2,38	2,37
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		95,85G-5,85G	95,85 G	3,1	3,1
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		95,73G-5,73G	95,73 G	1,04	1,04
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		88,51G-8,51G	88,51 G	1,97	1,97
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		64,31G-4,31G	64,29 G	4,3	4,3
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		75,09G-5,09G	75,03 G	3,86	3,86
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)		94,84G-4,73G	94,94 G	4,14	4,14
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)		73,77G-3,65G	74,31 G	5,34	5,34
US\$	1.000	21.11.27	21.MN	A3LB EY	US883556CT77	4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)		101,62G-1,59G	101,65 G	3,99	3,99
US\$	1.000	21.11.32	21.MN	A3LB EZ	US883556CU41	4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)		103,31G-3,22G	103,58 G	4,46	4,46
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)		102,15G-2,15G	102,13 G	3,37	3,37
Euro	1.000	21.01.26	21.01.	A3LB J5	XS2557526006	3,2%, v. 21.11.22(26), EO-Notes 2022(22/26)		100,04G-0,04G	100,04 G	2,86	2,82
US\$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24	4,953%, v. 10.08.23(26), DL-Notes 2023(23/26)		100,53G-0,48G	100,49 G	4,27	4,24
US\$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07	4,977%, v. 10.08.23(30), DL-Notes 2023(23/30)		103,47G-3,34G	103,59 G	4,23	4,22
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)		103,82G-3,61G	104,06 G	4,57	4,57
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)		100,78G-0,53G	101,36 G	5,43	5,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38	Thermo Fisher Scientific Inc. Registered Notes 5%, v. 05.12.23(26), DL-Notes 2023(23/26)		100,8G-0,79G	100,81 G	4,23	4,23
US\$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		102,69G-2,82G	102,98 G	4,08	4,08
US\$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50	5,2%, v. 05.12.23(34), DL-Notes 2023(23/34)		104,22G-4G	104,44 G	4,66	4,66
US\$	1.000	01.03.31	01.MS	A4EH7R	US883556DC34	4,2%, v. 07.10.25(31), DL-Notes 2025(25/31)		99,98G-9,94G	100,11 G	4,26	4,25
US\$	1.000	07.10.32	07.AO	A4EH7S	US883556DD17	4,473%, v. 07.10.25(32), DL-Notes 2025(25/32)		100,53G-0,3G	100,76 G	4,47	4,47
US\$	1.000	07.10.35	07.AO	A4EH7T	US883556DE99	4,794%, v. 07.10.25(35), DL-Notes 2025(25/35)		100,39G-0,18G	100,66 G	4,83	4,83
US\$	1.000	07.10.37	07.AO	A4EH7U	US883556DF64	4,894%, v. 07.10.25(37), DL-Notes 2025(25/37)		100G-99,67G	100,33 G	4,99	4,99
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	Thermo Fisher Scientific Inc. Anleihen 2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)		107,04G-7G	107,15 G	1,3	1,3
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485	1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)		104,89G-4,8G	104,9 G	1,04	1,04
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)		102,18G-2,14G	102,13 G	0,69	0,69
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)		99G-8,96G	98,99 G	5,8	5,71
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		99,95G-100,05G	100 G	0,35	0,35
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		102,7G-2,85G	102,85 G	0,48	0,48
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		96,26G-6,95G	96,95 G	0,26	0,26
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	Tikehau Capital S.C.A. Obligations 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		94,46G-4,46G	94,45 G	3,4	3,4
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		111,16G-1,07G	111,18 G	3,77	3,77
Euro	100.000	08.04.31	08.04.	A4D9PG	FR001400YPL4	4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)		102,05G-1,82G	102,04 G	3,86	3,86
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)		105,65G-5,57G	106,16 G	6,75	6,74
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		101,07G-0,57G	101,28 G	6,8	6,79
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		77,22G-6,64G	77,5 G	6,98	6,98
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		87,39G-6,97G	87,76 G	6,98	6,98
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		92,12G-1,93G	92,62 G	6,85	6,85
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		99,51G-9,72G	99,63 G	4,16	4,16
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		99,91G-9,91G	99,91 G	2,83	2,82
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,81G-8,81G	99,08 G	4,22	4,21
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		100,05G-0,06G	100,08 G	4,38	4,37
Euro	1.000	27.02.31	27.02.	A4ELVL	FI4000597844	Tokmanni Group Corp. Senior Notes 4 3/4%, v. 27.11.25(31), EO-Notes 2025(31)		98,75G-8,64G	98,83 G	5,05	5,04
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		102,4G-2,52G	102,4 G	4,01	4,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		101,36G-1,14G	101,36 G	3,53	3,53
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		97,69G-7,69G	97,69 G	2,77	2,77
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		98,35G-8,33G	98,42 G	0,34	0,34
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,127%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,386%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,986%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,829%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,461%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)		(exA)-68,25G-7,42G	68,22 G	5,66	5,66
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90			66,6G-5,88G	66,67 G	5,72	5,72
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73			75,38G-5,44G	76,14 G	5,4	5,39
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61			94,81G-5,16G	95,41 G	4,17	4,16
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35			72,52G-1,85G	72,63 G	5,71	5,71
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23			98,37G-8,2G	98,39 G	4,1	4,09
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2025(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) 1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) 3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33) 3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37) 3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45) 3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31) 3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35) 4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40)		95,76G-5,76G	95,76 G	1,56	1,56
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770			98,41G-8,41G	98,41 G	2,06	2,06
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267			94,17G-4,16G	94,17 G	2,82	2,82
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525			95,45G-5,45G	95,45 G	2,64	2,64
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982			99,94G-9,93G	99,95 G	0,55	0,55
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679			100,09G-0,09G	100,09 G	2,19	2,17
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868			98,87G-8,87G	98,87 G	2,35	2,35
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029			93,72G-3,72G	93,72 G	3,1	3,1
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306			89,88G-9,88G	89,88 G	2,11	2,11
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312			74,03G-3,73G	74,03 G	4,05	4,05
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674			95,64G-5,64G	95,64 G	1,45	1,45
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245			74,61G-4,42G	74,7 G	4,03	4,03
Euro	100.000	03.03.33	03.03.	A4D7SU	XS3015115408			99,27G-9,27G	99,27 G	3,27	3,27
Euro	100.000	03.03.37	03.03.	A4D7SV	XS3015113536			97,29G-7,28G	97,29 G	3,8	3,8
Euro	100.000	03.03.45	03.03.	A4D7SW	XS3015113882			93,59G-3,2G	93,66 G	4,38	4,38
Euro	100.000	01.07.31	01.07.	A4EDBU	XS3106109765			100,42G-0,28G	100,42 G	3,02	3,02
Euro	100.000	01.07.35	01.07.	A4EDBV	XS3106109849			100,65G-0,43G	100,65 G	3,59	3,59
Euro	100.000	01.07.40	01.07.	A4EDBW	XS3106109922			99,53G-9,19G	99,68 G	4,13	4,13
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,724%, v. 10.09.24(34), DL-Notes 2024(24/34) 5,275%, v. 10.09.24(54), DL-Notes 2024(24/54) 5,425%, v. 10.09.24(64), DL-Notes 2024(24/64) 5,488%, v. 05.04.24(54), DL-Notes 2024(24/54) 5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)		99,82G-9,92G	100,06 G	3,95	3,95
US\$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30			100,9G-1,02G	101,51 G	4,63	4,63
US\$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13			95,92G-4,84G	95,88 G	5,72	5,72
US\$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87			95,7G-4,68G	95,72 G	5,85	5,85
US\$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73			97,7G-7,29G	98,34 G	5,76	5,76
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56			98,9G-7,57G	98,75 G	5,88	5,88
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)	S s	100,24G-0,24G	100,24 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520			97,07G-7,07G	97,07 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876			88,58G-8,58G	88,58 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610			98,61G-8,61G	98,61 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188			89,69G-9,69G	89,69 G		
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497			102,21G-2,21G	102,21 G		
Euro	1.000	endlos	19.11.	A3L5U3	XS2937308737			101,31G-1,26G	101,31 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		92,96G-2,96G	92,96 G		
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	Toyota Finance Australia Ltd. Medium - Term Notes 2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) 3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) 4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29) 5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) 3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) 5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30) 2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29)		99,69G-9,69G	99,69 G	2,45	2,45
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930			95,76G-5,76G	95,76 G	0,92	0,92
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108			99,22G-9,28G	99,25 G	4,39	4,38
A\$	10.000	17.09.29	17.MS	A3L3EV	AU3CB0313476			99,43G-9,41G	99,54 G	4,88	4,87
A\$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602			101,2G-1,15G	101,25 G	4,81	4,8
A\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594			100,35G-0,33G	100,34 G	4,61	4,59
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860			100,65G-0,65G	100,65 G	2,2	2,19
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787			102,2G-2,11G	102,21 G	2,85	2,85
A\$	10.000	22.01.30	22.JJ	A4D5WB	AU3CB0317493			101,51G-1,41G	101,5 G	4,88	4,87
Euro	1.000	16.01.29	16.01.	A4ED0F	XS3114269155			99,94G-9,88G	99,95 G	2,72	2,71
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 2,76%, v. 02.07.19(29), DL-Notes 2019(29) 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) 2,362%, v. 25.03.21(31), DL-Notes 2021(21/31) 5,275%, v. 13.07.23(26), DL-Notes 2023(23/26) 5,118%, v. 13.07.23(28), DL-Notes 2023(23/28) 5,123%, v. 13.07.23(33), DL-Notes 2023(23/33) 4,186%, v. 30.06.25(27), DL-Notes 2025(25/27) 4,45%, v. 30.06.25(30), DL-Notes 2025(25/30) 5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)		99,69G-9,58G	99,73 G	3,87	3,87
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44			95,64G-5,57G	95,76 G	4,14	4,14
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12			99,05G-9,05G	99,04 G	2,7	2,7
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94			91,68G-1,45G	91,71 G	4,22	4,21
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43			100,53G-0,6G	100,51 G	4,31	4,27
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26			102,83G-2,9G	102,81 G	3,98	3,97
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09			104,57G-4,61G	104,55 G	4,45	4,45
US\$	1.000	30.06.27	30.JD	A4EDC7	US892331AS81			100,54G-0,45G	100,53 G	3,92	3,91
US\$	1.000	30.06.30	30.JD	A4EDC8	US892331AU38			101,29G-1,15G	101,34 G	4,21	4,21
US\$	1.000	30.06.35	30.JD	A4EDC9	US892331AV11			103,12G-2,85G	103,34 G	4,73	4,73
US\$	1.000	05.09.28	05.MJSD	A4EGRH	US89236TNS05	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)		100,22G-0,25G	100,2 G	-0,09	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	Toyota Motor Credit Corp. Medium - Term Notes 3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) 1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) 2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) 2,05%, rat. v. 22.10.25-21.10.26, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(21/27) 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31) 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26) 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29) 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31) 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)	S s	99,12G-9,11G	99,17 G	4,07	4,06
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31			95,55G-5,57G	95,6 G	2,4	2,4
£	1.000	19.11.26	19.11.	A28498	XS2260426288			96,83G-6,85G	96,84 G	1,55	1,55
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80			99,53G-9,53G	99,54 G	1,6	1,6
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63			88,25G-8,25G	88,38 G	3,71	3,71
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994			98,8G-8,81G	98,8 G	0,51	0,51
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34			92,55G-2,46G	92,74 G	4,17	4,16
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55			97,2G-7,1G	97,37 G	4,15	4,15
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013			97,45G-7,35G	97,39 G	4,2	4,2
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79			98,81G-8,75G	98,95 G	4,12	4,12
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89			97,88G-7,86G	97,88 G	3,85	3,85
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62			89,76G-9,54G	89,96 G	4,42	4,41
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93			98,97G-8,98G	98,94 G	3,89	3,88
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62			101,3G-1,19G	101,41 G	4,13	4,12
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33			101,02G-1,02G	101,05 G	3,99	3,99
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30			95,45G-5,46G	95,55 G	3,97	3,97
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805			95,58G-5,58G	95,58 G	0,26	0,26
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25			98,36G-8,35G	98,36 G	2,28	2,28
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94			87,98G-7,71G	87,98 G	4,31	4,31
Euro	1.000	15.07.31	15.07.	A3L1D6	XS2857918804			102,88G-2,88G	102,88 G	3,06	3,05
US\$	1.000	07.08.26	07.FA	A3L2PA	US89236TMJ15			100,26G-0,25G	100,23 G	4,21	4,18
US\$	1.000	09.08.29	09.FA	A3L2PB	US89236TMK87			101,6G-1,48G	101,73 G	4,15	4,15
US\$	1.000	10.10.31	10.AO	A3L4NM	US89236TMT96			101,31G-1,23G	101,56 G	4,41	4,4
US\$	1.000	10.10.27	08.AO	A3L4NN	US89236TMS14			100,68G-0,68G	100,71 G	4	4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Toyota Motor Credit Corp. Medium - Term Notes					
US\$	1.000	08.01.27	08.JJ	A3L7YV	US89236TMY81	4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)		100,77G-0,73G	100,76	G	3,95
US\$	1.000	09.01.30	09.JJ	A3L7YX	US89236TNA96	4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)		102,99G-2,88G	103,16	G	4,22
US\$	1.000	09.01.35	09.JJ	A3L7YY	US89236TNB79	5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)		105,08G-4,83G	105,39	G	4,75
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,9G-2,91G	102,87	G	3,91
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,31G-1,28G	101,39	G	4,02
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		101,32G-1,21G	101,67	G	4,55
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,55G-4,55G	104,55	G	2,76
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)		100,14G-0,14G	100,15	G	4,18
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		101,61G-1,58G	101,86	G	4,2
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		104,02G-4,02G	104,02	G	2,91
US\$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27	5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)		100,56G-0,55G	100,56	G	4,23
US\$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		103,31G-3,24G	103,37	G	4,04
US\$	1.000	20.11.26	20.MN	A3LRBQ	US89236TLD53	5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)		101,28G-1,23G	101,26	G	4,13
US\$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		106,01G-5,87G	106,18	G	4,27
US\$	1.000	05.01.26	05.JJ	A3LS0C	US89236TLJ24	4,8%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)		100,04G-99,99G	99,99	G	4,93
US\$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79	4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)		101,71G-1,65G	101,86	G	4,12
US\$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52	4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)		101,92G-1,75G	102,2	G	4,59
US\$	1.000	19.03.27	19.MS	A3LWHK	US89236TLY90	5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)		101,45G-1,46G	101,42	G	3,87
US\$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65	5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)		103,58G-3,49G	103,81	G	4,4
US\$	1.000	15.05.26	15.MN	A3LY0S	US89236TMD45	5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)		100,41G-0,39G	100,4	G	4,36
US\$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92	5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		103,13G-3,01G	103,22	G	4,15
US\$	1.000	14.05.27	14.MN	A4EBDV	US89236TNG66	4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)		100,81G-0,83G	100,87	G	3,94
US\$	1.000	15.05.30	15.MN	A4EBDX	US89236TNJ06	4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)		102,51G-2,41G	102,65	G	4,24
US\$	1.000	05.09.28	05.MS	A4EGRG	US89236TNR22	4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28)		100,28G-0,2G	100,34	G	4,01
US\$	1.000	03.09.32	03.MS	A4EGRJ	US89236TNT87	4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32)		101,25G-0,95G	101,41	G	4,53
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes					
sfrs	5.000	22.05.30	22.05.	A3L5UX	CH1396329752	1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)		101,32G-1,31G	101,33	G	0,82
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		100,12G-0,12G	100,12	G	2,25
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		101,96G-1,96G	101,96	G	2,53
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)		102,75G-2,75G	102,75	G	0,33
Euro	1.000	02.04.27	02.04.	A3LN8A	XS2696749626	4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)		102,07G-2,07G	102,07	G	2,39
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869	3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)		100,84G-0,84G	100,84	G	2,34
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943	3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)		101,25G-1,25G	101,25	G	2,75
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026	4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		101,48G-1,58G	101,55	G	4,3
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355	1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)		103,44G-3,42G	103,46	G	0,59
Euro	1.000	21.04.28	21.04.	A4D5Q6	XS2972972017	3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		101,28G-1,33G	101,29	G	2,54
Euro	1.000	28.01.30	28.01.	A4EJLW	XS3206563549	2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30)		99,32G-9,3G	99,31	G	2,93
						TPG Operating Group II L.P. Guaranteed Registered Notes					
US\$	1.000	15.01.36	15.JJ	A4EFNX	US872652AB83	5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36)		99,27G-9,17G	99,72	G	5,56
						Trafigura Funding S.A. Medium - Term Notes					
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	99,99G-9,99G	99,99	G	3,87
US\$	1.000	16.07.30	16.07.	A4ED5H	XS3110848283	6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)		103,47G-3,38G	103,52	G	5,39
						Trane Technologies Financing Ltd. Guaranteed Registered Notes					
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		104,27G-4,03G	104,4	G	4,64
US\$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)		102,82G-2,61G	103,07	G	4,78
						TransCanada PipeLines Ltd. Registered Notes					
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		119,72G-9,34G	120,11	G	5,61
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)		106,93G-6,7G	107,42	G	5,5
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		100,14G-0,05G	100,11	G	4,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	15.05.48 01.03.34 15.04.30	15.MN 01.MS 15.AO	A190Q4 A1ZEAM A28VW4	US89352HAY53 US89352HAM16 US89352HBA68	TransCanada PipeLines Ltd. Registered Notes 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) 4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,83G-90,04G 97,95G-7,55G 98,52G-8,66G	90,64 G 97,97 G 98,95 G	5,74 5,05 4,49	5,74 5,05 4,48
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,68299%, zinsv. v. 15.08.25-16.11.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		89,29G-9,41G	89,45 G	7,73	7,73
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Floating Rate Notes 5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	98,38G-8,45G	98,36 G	5,77	5,77
US\$ US\$ US\$	1.000 1.000 1.000	15.08.76 15.03.77 15.09.79	15.FA 15.MS 15.MS	A184ZA A19D41 A2R7UV	US89356BAB45 US89356BAC28 US89356BAE83	TransCanada Trust Subordinated Floating Rate Notes 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76) 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) 5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)	S s S s S s	100,09G-0,03G 99,49G-9,48G 98,88G-8,96G	99,87 G 99,38 G 98,93 G	5,96 5,4 5,64	5,96 5,4 5,64
Euro Euro	100.000 100.000	21.05.28 21.05.32	21.05. 21.05.	A4EBCM A4EBCN	FR001400ZPC0 FR001400ZPD8	Transdev Group S.A. Obligations 3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28) 3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)		100G-99,95G 100,38G-0,23G	100,01 G 100,46 G	3,07 3,8	3,07 3,8
ZAR US\$	50.000 1.000	18.04.28 06.02.28	18.04. 06.FA	230466 A3LDTL	XS0085235090 XS2582981952	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		104,635G-4,63G 105,81G-5,75G	104,645 G 105,77 G	11,09 5,48	11,02 5,47
sfrs sfrs	5.000 5.000	21.05.35 24.02.32	21.05. 24.02.	A1Z0U1 A28S1H	CH0280063493 CH0520663607	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		97,96G-7,6G 94,59G-4,65G	97,75 G 94,61 G	1,17 0,89	1,17
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		98,2G-8,17G	98,21 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		99,24G-9,4G	99,25 G	0,04	0,04
US\$ US\$	1.000 1.000	16.03.31 24.03.36	16.MS 24.MS	A282JA A4EHG1	USQ9194UBC55 USQ9194UBJ09	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S 4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S		91,01G-0,91G 99,47G-9,12G	91,16 G 99,62 G	4,44 5,1	4,44 5,09
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.03.28 08.04.30 16.05.29 26.04.33 12.03.32 12.03.36 26.11.37	29.03. 08.04. 16.05. 26.04. 12.03. 12.03. 26.11.	A19N0Z A28VQ4 A2R2A1 A3LGZG A3LVYC A3LVYD A4ELFD	XS1681520786 XS2152883406 XS1997077364 XS2614623978 XS2778764006 XS2778764188 XS3235974568	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) 4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) 3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) 3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) 4,033%, v. 26.11.25(37), EO-Medium-Term Nts 2025(25/37)		98,47G-8,47G 100,69G-0,69G 95,57G-5,57G 104,13G-4,07G 102,1G-2,14G 101,13G-1G 100,48G-0,24G	98,47 G 100,69 G 95,57 G 104,22 G 102,2 G 101,27 G 100,67 G	2,43 2,83 2,81 3,59 3,33 3,85 4,01	2,43 2,82 2,81 3,58 3,33 3,85 4,01
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		98,64G-9,15G	99,1 G	1,02	1,02
Euro	100.000	20.09.27	18.MJSD	A4EG6N	DE000A4EG6N9	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 2,615%, zinsv. v. 18.09.25-17.12.25, v. 18.09.25(27), EO-FLR Med.-Term Nts 2025(27)		100G-0,02G	99,99 G	2,63	2,63
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		93,01G-3,01G	93,01 G	1,6	1,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						TRATON Finance Luxembourg S.A. Medium - Term Notes 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28) 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31) 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) 2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) 2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) 2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28)		83,81G-3,71G 101,12G-1,12G 101,26G-1,18G 103,17G-3,17G 101,79G-1,79G 101,31G-1,31G 101,77G-1,77G 105,12G-5,11G 102,02G-2,01G 99,8G-9,83G	83,81 G 101,12 G 101,26 G 103,17 G 101,79 G 101,31 G 101,77 G 105,12 G 102,04 G 99,81 G	2,96 2,82 3,49 2,89 2,61 2,72 3,3 1,19 0,83 2,94	2,96 2,82 3,49 2,88 2,61 2,71 3,3 1,19 0,83 2,93
						Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		101,33G-1,33G 96,74G-6,64G 96,68G-6,66G 86,72G-6,72G 62,68G-2,38G 94,56G-4,56G 93,56G-3,55G 95G-4,89G	101,35 G 96,92 G 96,72 G 86,81 G 62,75 G 94,59 G 93,62 G 95,25 G	4,11 4,88 4,29 3,46 6,01 2,64 4,37 5,45	4,1 4,88 4,28 3,46 6,01 2,64 4,36 5,45
						Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) 3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)		75,16G-5,04G 97,49G-7,3G 98,83G-8,59G	75,33 G 97,72 G 99,11 G	5,3 5,62 3,75	5,3 5,62 3,75
						Trident Energy Finance PLC Registered Notes 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		(exA)-100,83G-0,98G	100,86 G	12,55	12,56
						Trimble Inc. Registered Notes 6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)		107,29G-7,13G	107,78 G	4,98	4,98
						Triodos Bank NV Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		103,5G-3,44G	103,54 G	3,87	3,87
						Triodos Bank NV Medium - Term Notes 3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30)		100,78G-0,76G	100,78 G	3,69	3,69
						Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		98,41G-8,41G	98,34 G	2,53	2,53
						Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		99,16G-9,17G	99,16 G	1,91	1,91
						Truist Financial Corp. Floating Rate Medium -Term Notes 5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32) 6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) 6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		102,97G-2,82G 107,54G-7,34G 100,57G-0,55G 106,41G-6,19G	103,14 G 107,73 G 100,47 G 106,64 G	4,71 5,05 5,74 5,03	4,71 5,05 5,72 5,02
						Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		98,65G-8,62G	98,82 G	4,37	4,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
£ £ Euro	1.000 1.000 1.000	22.06.28 14.02.27 05.03.29	22.MJSD 15.FMAN 05.03.	A3KSXZ A3LD48 A3LVAK	XS2355578787 XS2586785672 XS2774411016	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,50062%, zinsv. v. 23.06.25-21.09.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) 4,58711%, zinsv. v. 14.08.25-13.11.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)	S s	99,51G-9,51G 99,92G-9,92G 102,12G-2,06G	99,51 G 99,94 G 102,16 G	4,79 4,74 2,65	4,78 4,72 2,65
CZK CZK CZK	10.000 10.000 10.000	04.12.36 25.08.28 15.05.30	04.12. 25.08. 15.05.	A0G27E A1HGJ6 A1Z1V9	CZ0001001796 CZ0001003859 CZ0001004477	Tschechien, Republik Bearer Bonds 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s S s	95,71G-5,6G 96,51G-6,48G 87,08G-7,04G	95,61 G 96,46 G 87,08 G	4,72 3,88 2,17	4,72 3,88 2,17
CZK CZK	10.000 10.000	19.11.27 31.10.31	19.MN 30.A3IO	A1ZJ7Y A3KQPN	CZ0001004105 CZ0001006241	Tschechien, Republik Floating Rate Bonds 3,48%, zinsv. v. 19.11.25-18.05.26, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 3,53%, zinsv. v. 31.10.25-29.04.26, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s S s	99,66G-9,7G 97,99G-8,01G	99,69 G 98,08 G	3,67 3,95	3,67 3,95
CZK CZK CZK CZK CZK CZK CZK CZK CZK CZK CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	30.05.35 26.02.26 30.09.30 12.12.28 23.06.32 30.07.37 03.06.36 04.04.44 14.04.34 16.06.31 11.11.32 29.03.29 03.03.33	30.05. 26.02. 30.09. 12.12. 23.06. 30.07. 03.06. 04.04. 14.04. 16.06. 11.11. 29.03. 03.03.	A3K2WA A3K4VM A3K8D0 A3K8DZ A3KP64 A3KVJY A3L1X3 A3L4AY A3LGKT A3LJ8V A3LL22 A3LLL9 A3LWA9	CZ0001006431 CZ0001006506 CZ0001006688 CZ0001006696 CZ0001006233 CZ0001006316 CZ0001007355 CZ0001007397 CZ0001006894 CZ0001006969 CZ0001007033 CZ0001007025 CZ0001007256	Tschechien, Republik Government Bonds 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35) 6%, v. 22.04.22(26), KC-Bonds 2022(26) 5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150 5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149 1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138 1,95%, v. 27.08.21(37), KC-Bonds 2021(37) 3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157 4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158 4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151 6,2%, v. 16.06.23(31), KC-Bonds 2023(31) 4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29) 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156	 S s S s S s S s S s S s S s S s S s S s S s S s	91,97G-1,86G 100,62G-0,64G 103,61G-3,62G 103,15G-3,13G 83,95G-3,91G 73,84G-3,7G 90,77G-0,71G 88,36G-8,45G 100,99G-0,87G 109,56G-9,53G 100,41G-0,37G 104,09G-4,06G 91,1G-1,02G	91,91 G 100,67 G 103,65 G 103,17 G 83,93 G 73,7 G 90,64 G 88,37 G 100,9 G 109,55 G 100,41 G 104,09 G 91,04 G	4,57 3,1 4,15 4,37 4,13 4,98 4,74 4,97 4,77 4,23 4,44 4,4 4,48	4,57 3,06 4,15 4,37 4,13 4,97 4,74 4,97 4,76 4,22 4,43 4,39 4,47
CZK CZK CZK CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	10.02.27 13.10.33 23.07.29 29.11.29 26.06.26 13.03.31 24.04.40	10.02. 13.10. 23.07. 29.11. 26.06. 13.03. 24.04.	A19C88 A19QSP A19W35 A1VYTT A1Z3Q0 A28U1D A28WRC	CZ0001005037 CZ0001005243 CZ0001005375 CZ0001006076 CZ0001004469 CZ0001005888 CZ0001005920	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s S s S s S s S s S s	96,22G-6,21G 83,61G-3,53G 94,41G-4,38G 84,14G-4,09G 98,65G-8,64G 86,07G-6,07G 65,93G-5,78G	96,22 G 83,55 G 94,41 G 84,1 G 98,64 G 85,5 G 65,91 G	0,52 4,54 4,45 0,12 2,02 2,76 4,5	0,52 4,54 4,45 0,12 2,02 2,76 4,5
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		87,84G-7,65G	87,86 G	3,13	3,13
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		96,44G-5,95G	96,97 G	5,88	5,88
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		103,44G-3,44G	103,44 G	4,78	4,78
Euro Euro	100 1.000	15.04.29 15.05.30	15.MN 15.MN	A3829K A4DFAP	XS2804599509 XS2941359288	TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		103,94G-3,94G 102,4G-2,4G	103,94 G 102,26 G	5,02 4,45	5,02 4,44
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	Turk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		103,21G-3,23G	103,19 G	6,42	6,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		100,15G-0,17G	100,16 G	5,8	5,78
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		126,1G-6,1G	126,01 G	4,87	4,86
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		110,97G-1,14G	111,07 G	6,34	6,33
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		102,41G-2,41G	102,51 G	6,65	6,65
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		107,86G-8G	107,85 G	6,4	6,4
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		102,47G-2,43G	102,44 G	4,11	4,1
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		82,32G-2,37G	82,35 G	7,54	7,54
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		100,64G-0,66G	100,63 G	4,86	4,85
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		102,97G-2,98G	102,98 G	5,07	5,06
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		(exA)-98,66G-8,63G	98,77 G	7,02	7,02
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		89,904G-9,955G	89,895 G	7,22	7,22
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		77,03G-7,05G	77,03 G	7,34	7,34
US\$	1.000	14.04.26	14.AO	A1VJTV	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		100,05G-0,09G	100,1 G	4,03	3,98
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		93,05G-3,02G	93,06 G	7,44	7,44
US\$	1.000	26.01.26	26.JJ	A2878A	US900123DB31	4 3/4%, v. 26.01.21(26), DL-Notes 2021(26)		100,01G-G	100 G	4,77	4,67
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		99,02G-9G	99,02 G	5,59	5,58
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL		100,64G-0,64G	100,64 G	1,97	1,95
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		103,12G-3,12G	103,1 G	2,35	2,35
US\$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13	7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)		105,36G-5,36G	105,36 G	6,22	6,21
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30	7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		107,6G-7,55G	107,68 G	6,56	6,55
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)		107,54G-7,54G	107,54 G	3,99	3,99
US\$	1.000	12.02.32	12.FA	A4D6U0	US900123DP27	7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)		105,52G-5,55G	105,54 G	6,13	6,12
US\$	1.000	16.09.35	16.MS	A4EGY2	US900123DR82	6,95%, v. 16.09.25(35), DL-Notes 2025(35)		102,42G-2,49G	102,49 G	6,71	6,7
US\$	1.000	04.11.36	04.MN	A4EKFU	US900123DS65	6,8%, v. 04.11.25(36), DL-Notes 2025(36)		100,46G-0,36G	100,47 G	6,87	6,87
US\$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384	Türkiye Garanti Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S		103,37G-3,42G	103,4 G	7,74	7,74
US\$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A		103,23G-3,25G	103,19 G	7,77	7,77
US\$	1.000	08.01.36	08.JJ	A4EDGZ	XS3106498051	8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S		103,2G-3,27G	103,21 G	7,8	7,8
US\$	1.000	03.07.28	03.JJ	A4EDA0	XS3034601446	Türkiye ihracat Kredi Bankasi A.S. Medium - Term Notes 6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S		102,49G-2,49G	102,47 G	5,9	5,89
US\$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	Türkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		104,41G-4,42G	104,41 G	6,43	6,42
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		107,04G-7,05G	107,05 G	6,28	6,26
US\$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	Türkiye Vakıflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		105,75G-5,74G	105,73 G	8,23	8,23
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	TVL Finance PLC Floating Rate Notes 5 3/4%, zinsv. v. 30.09.25-29.12.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		99,16G-9,15G	99,02 G	6,1	6,09
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		114,48G-4,31G	114,48 G	4,4	4,4
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		98,53G-8,53G	98,54 G	3,73	3,73
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		69,57G-9,19G	70,07 G	5,59	5,59
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		98,62G-8,63G	98,69 G	3,92	3,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	TWDC Enterprises 18 Corp. Medium - Term Notes 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		(exA)-87,56G-7,52G	88,12 G	5,36	5,36
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94			(exA)-85,15G-4,62G	85,54 G	5,53	5,53
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	Tyco Electronics Group S.A. Guaranteed Registered Notes 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29) 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33) 2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)		89,89G-9,71G	90,04 G	4,47	4,47
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097			92,3G-2,27G	92,3 G	2,54	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06			99,88G-9,89G	99,89 G	5,1	5
Euro	1.000	31.01.33	31.01.	A4D6E4	XS2991296752			98,93G-8,85G	99,09 G	3,43	3,43
Euro	1.000	06.05.28	06.05.	A4EAQ3	XS3063752888			99,72G-9,73G	99,76 G	2,61	2,61
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,55%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29) 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)		98,99G-9G	99,12 G	4,29	4,28
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59			91,5G-1,27G	92,34 G	5,88	5,88
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16			99,84G-9,77G	99,78 G	4,99	4,9
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88			99,02G-9,02G	99,21 G	4,73	4,73
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61			102,92G-2,83G	103,05 G	4,51	4,5
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45			105,26G-5,22G	105,6 G	4,98	4,98
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31)	S s	90,06G-89,95G	90,28 G	4,37	4,37
US\$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04			102,64G-2,51G	102,73 G	4,54	4,54
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05			106,84G-6,75G	107,15 G	4,87	4,87
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77			101,27G-1,16G	101,24 G	4,3	4,3
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50			100,91G-0,68G	101,08 G	4,79	4,79
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34			103,95G-3,91G	104 G	4,61	4,61
US\$	1.000	12.06.34	12.JJ	A3LJ38	US91159HJN17			106,84G-6,64G	107,06 G	4,93	4,93
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48			103,65G-3,55G	103,76 G	4,48	4,48
US\$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21			106,08G-5,81G	106,27 G	4,94	4,94
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261			103,21G-3,21G	103,21 G	3,44	3,44
US\$	1.000	15.05.31	15.MN	A4EBD1	US91159HJV33			102,73G-2,6G	102,86 G	4,59	4,59
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)	S s	98,97G-8,9G	98,97 G	4	3,99
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22			99,95G-9,9G	100,04 G	3,98	3,97
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35			98,74G-8,72G	98,73 G	4,48	4,45
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95			88,36G-8,21G	88,48 G	3,1	3,1
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		87,06G-6,95G	87,1 G	4,02	4,02
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	99,6G-9,5G	99,47 G	4,42	4,36
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34			96,2G-6,05G	96,32 G	4,22	4,21
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	Uber Technologies Inc. Registered Notes 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30) 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34) 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54) 4,15%, v. 11.09.25(31), DL-Notes 2025(25/31) 4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)		99,98G-100G	100 G	4,55	4,54
US\$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00			100,27G-0,22G	100,44 G	4,29	4,28
US\$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57			99,97G-9,94G	100,37 G	4,87	4,86
US\$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31			95,85G-5,7G	96,54 G	5,73	5,73
US\$	1.000	15.01.31	15.JJ	A4EGYB	US90353TAT79			99,54G-9,33G	99,63 G	4,34	4,34
US\$	1.000	15.09.35	15.MS	A4EGYC	US90353TAU43			99,43G-9,16G	99,68 G	4,97	4,97
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		89,85G-9,85G	89,85 G	1,95	1,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		97,98G-7,98G	97,98	G		
						UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) 7%, v. 10.07.23(27), EO-Anleihe 2023(27) 6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30)						
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11			103,1G-3,1G 100,68G-1,11G	103,25 101,1	G G	5,76 4,91 6,47	
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2							
Euro	500	30.10.30	30.10.	A4EHYX	AT0000A3PGY9							
						UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)						
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381			99,74G-9,74G 99,82G-9,83G 93,66G-3,61G 100,58G-0,59G 102,29G-2,29G 87,94G-7,78G 99,29G-9,28G	99,73 99,82 93,67 100,6 102,29 88,01 99,28	G G G G G G G	2,24 0,5 0,53 5,33 2,21 1,13 0,02	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362							
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671							
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671							
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653							
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350							
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434							
US\$	1.000	11.09.28	11.MS	UK1KYZ	US902674ZW39	UBS AG Registered Notes 5,65%, v. 11.09.23(28), DL-Notes 2023(28)		104,36G-4,27G	104,42	G	4,04	
						UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S 5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) 5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)						
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181			95,58G-5,57G 97,95G-7,95G 96,89G-6,91G 99,25G-9,25G 98,2G-8,12G 100,19G-0,19G 100,41G-0,33G 101,57G-1,4G 98,74G-8,22G 110,52G-0,45G 107G-6,78G 104,9G-4,79G 102,42G-2,42G 107,07G-6,92G 103,83G-3,62G 99,79G-9,72G 98,2G-8,03G	95,56 97,95 96,91 99,19 98,2 100,16 100,45 101,77 99,19 110,55 107,22 104,92 102,45 107,12 103,88 99,81 98,3	G G G G G G G G G G G G G G G G G	0,52 1,32 3,55 1,49 3,21 2,62 3,04 4,82 5,6 4,23 4,99 3,34 3,5 3,5 3,56 2,95 3,53	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276							
£	1.000	09.06.28	09.06.	A28X79	CH0550413337							
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946							
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740							
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340							
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357							
US\$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81							
US\$	1.000	06.09.45	06.MS	A3L0KA	USH42097EY93							
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172							
US\$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18							
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391							
Euro	1.000	17.03.28	17.03.	A3LKF5	CH1255915006							
Euro	1.000	17.03.32	17.03.	A3LKF6	CH1255915014							
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897							
Euro	1.000	12.02.30	12.02.	A4D6VY	CH1414003454							
Euro	1.000	12.02.34	12.02.	A4D6VZ	CH1414003462							
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	S s		99,02G-8,93G 92,08G-1,94G 95,86G-5,69G 108,98G-8,7G 103,06G-2,98G 105,58G-5,29G 104,55G-4,14G 99,79G-9,6G 99,74G-9,37G 99,55G-9,04G 100,44G-0,12G	99,04 92,17 95,87 109,17 103,17 105,83 104,79 99,86 99,94 100,02 100,59	G G G G G G G G G G G	4,28 6,07 4,19 5,13 4,69 5,04 5,13 4,53 5,15 5,68 4,88	
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23							
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05							
US\$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69							
US\$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54							
US\$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71							
US\$	1.000	09.05.36	09.MN	A4EA17	USH42097FD48							
US\$	1.000	23.09.31	23.MS	A4EHPE	USH42097FJ18							
US\$	1.000	23.03.37	23.MS	A4EHPJ	USH42097FL63							
US\$	1.000	06.05.47	06.MN	A4EKS6	USH42097FN20							
US\$	1.000	06.11.33	06.MN	A4EKS8	USH42097FM47							
						UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)						
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930			99,27G-9,25G 82,45G-2,45G	99,25 82,43	G G	2,27 1,51	
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	UBS Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		92,15G-2,15G	92,13	G	1,41	1,41
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524		95G-5G	94,97	G	0,53	0,53	
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532		82,26G-2,21G	82,26	G	1,51	1,51	
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690		87,36G-7,21G	87,4	G	2	2	
US\$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		109,4G-9,42G	109,42	G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	UBS Group AG Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		99,03G-9,04G	99,06	G		
US\$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43		117,36G-7,33G	117,34	G			
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		93,97G-4,27G	94,44	G	0,83	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650		99,1G-9,1G	99,12	G	0,79		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599		96,76G-7G	97	G	0,62		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360		99,18G-9,2G	99,18	G	0,5	0,5	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001		97,59G-7,64G	97,6	G	0,66		
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082		100,67G-0,67G	100,59	G	0,69	0,69	
Euro	1.000	23.09.27	23.09.	A3L3Q2	CH1377443895	UBS Switzerland AG Pfandbrief - Anleihe 2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27) 3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) 2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30)		100,28G-0,26G	100,28	G	2,43	2,43
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469		102,17G-2,11G	102,2	G	2,62	2,61	
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111		101,2G-1,14G	101,2	G	2,92	2,92	
Euro	1.000	09.09.30	09.09.	A4EGMD	CH1478430817		99,94G-9,83G	100	G	2,82	2,82	
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		95,51G-5,51G	95,51	G	2,08	2,08
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825		103,41G-3,41G	103,41	G	3,38	3,38	
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		95,65G-5,65G	95,89	G	4,41	4,41
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		92,08G-2,03G	92,41	G	4,66	4,65	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		(exA)-95,3G-5,3G	95,27	G	3,81	3,81
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds 1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		99,07G-9,04G	99,09	G	5,16	5,1
Euro	1.000	16.06.34	16.06.	A3L708	XS2971936948	Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) 4%, v. 25.01.24(29), EO-Bonds 2024(29)		102,18G-1,95G	102,25	G	4,22	4,22
Euro	1.000	22.03.40	22.03.	A3L709	XS2971937672		100,63G-0,32G	100,69	G	4,84	4,84	
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907		108,04G-7,9G	108,06	G	4,16	4,16	
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047		102,93G-2,93G	103,02	G	3,13	3,13	
HUF	10.000	27.10.38	27.10.	A19VRU	HU00000403555	Ungarn, Republik Government Bonds 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	65,33G-5,37G	65,36	G	7,21	7,21
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000040611		S s	98,26G-8,26G	98,25	G	3,02	3,02
HUF	10.000	20.04.33	20.04.	A284AY	HU00000404744			74,15G-4,28G	74,18	G	5,95	5,95
HUF	10.000	22.06.34	22.06.	A287PU	HU00000404892		S s	70,5G-0,58G	70,52	G	6,29	6,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Ungarn, Republik Government Bonds						
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	60,64G-0,71G	60,66	G	7,34	7,34
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	86,5G-6,55G	86,48	G	4,57	4,57
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	86,25G-6,31G	86,25	G	6,45	6,44
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	88,76G-8,84G	88,79	G	6,81	6,81
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	88,7G-8,75G	88,7	G	6,69	6,68
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	96,78G-6,79G	96,77	G	3,09	3,09
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	60,94G-1,01G	61	G	7,46	7,46
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	102,67G-2,67G	102,68	G	6,26	6,24
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624	7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	99,72G-9,79G	100,35	G	7,03	7,02
						Ungarn, Republik Registered Bonds						
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		98,59G-8,55G	98,62	G	2,56	2,56
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		51,21G-1,06G	51,26	G	4,96	4,96
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		87,68G-7,74G	87,73	G	1,14	1,14
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		99,51G-9,54G	99,53	G	2,25	2,25
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		88,29G-8,13G	88,38	G	3,65	3,65
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		81,21G-1,13G	81,23	G	4,2	4,19
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		103,55G-3,55G	103,55	G	3,53	3,53
Euro	1.000	16.06.31	16.06.	A3K6SU	XS2010026131	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A		103,25G-3,15G	103,25	G	3,61	3,61
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		92,72G-2,72G	92,72	G	0,27	0,27
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		103,04G-3,05G	103,07	G	2,42	2,42
Euro	1.000	21.09.28	21.09.	A3LCCG	XS2386578814	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A		92,38G-2,38G	92,38	G	0,27	0,27
						Ungarn, Republik Registered Notes						
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	94,26G-4,28G	94,26	G	6,28	6,27
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	96,62G-6,63G	96,61	G	5,54	5,54
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		100,52G-0,57G	100,54	G	6,52	6,51
US\$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		117,94G-7,89G	117,94	G	5,93	5,92
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	84,42G-4,46G	84,41	G	6,51	6,51
HUF	10.000	23.07.31	23.07.	A4D9ZP	HU0000407317	6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B	S s	101,19G-1,24G	101,19	G	6,47	6,46
US\$	1.000	26.09.30	26.MS	A4EC2T	XS3101499187	5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S		102,28G-2,2G	102,33	G	4,91	4,91
US\$	1.000	26.09.35	26.MS	A4EC2V	XS3101499260	6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S		103,68G-3,4G	103,68	G	5,62	5,62
US\$	1.000	23.09.55	23.MS	A4EC2X	XS3101499773	6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S		105,17G-4,77G	105,23	G	6,49	6,49
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		98,21G-8,42G	98,2	G	2,27	2,27
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		82,77G-2,68G	82,84	G	4,07	4,07
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		99,73G-9,79G	99,73	G	2,16	2,15
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		93,28G-3,3G	93,29	G	3,32	3,32
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		82,65G-2,59G	82,71	G	4,06	4,06
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		97,85G-7,98G	97,85	G	2,44	2,44
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		81,56G-1,43G	81,7	G	4,05	4,05
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		95,1G-5,26G	95,1	G	2,95	2,94
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		93,37G-3,37G	93,37	G	2,92	2,92
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		97,43G-7,43G	97,43	G	1,28	1,28
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		88,55G-8,37G	88,61	G	3,06	3,06
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,64G-8,53G	98,64	G	2,99	2,99
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		90,47G-0,43G	90,5	G	3,66	3,66
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		58,58G-8,5G	58,71	G	4,7	4,7
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		84,54G-4,54G	84,58	G	2,06	2,06
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		98,35G-8,35G	98,35	G	2,02	2,02
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		85,16G-5,11G	85,19	G	3,9	3,9
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		94,52G-4,58G	94,52	G	1,58	1,58
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		84,28G-4,22G	84,34	G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9	Unibail-Rodamco-Westfield SE Medium - Term Notes 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34) 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		101,6G-1,61G	101,64 G	3,04	3,04
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1			99,33G-9,08G	99,48 G	4	4
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4			104,27G-4,27G	104,27 G	3,19	3,19
Euro	100.000	endlos	04.10.	A4D9GN	FR001400Y8Z5	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.) 4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)		102,81G-2,78G	102,81 G		
Euro	100.000	endlos	11.09.	A4EGES	FR0014012J64			102,09G-2,09G	102,06 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		91,46G-1,38G	91,49 G	0,55	0,55
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)		104,24G-4,22G	104,25 G	4,92	4,92
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033			104,74G-4,69G	104,78 G	3,55	3,55
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073			106,13G-6,14G	106,13 G	4,1	4,1
Euro	100.000	30.06.31	30.06.	A4EDFA	ES0280907058			100,38G-0,32G	100,42 G	3,43	3,43
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		105,23G-5,15G	105,27 G	4,75	4,74
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		100G-99,98G	100 G	3,13	3,12
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		100,44G-0,43G	100,42 G		
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)	S s	73,46G-3,31G	73,46 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			89,93G-9,93G	89,93 G	0,56	0,56
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			94,09G-4,02G	94,1 G	1,32	1,32
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937			100,58G-0,58G	100,58 G	2,1	2,09
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945			102,13G-2,09G	102,13 G	2,54	2,54
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952			100,89G-0,83G	100,91 G	2,58	2,58
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)		100,95G-1,15G	101,04 G	2,48	2,48
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457			100,66G-0,64G	100,66 G	2,67	2,67
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276			102,79G-2,74G	102,81 G	2,62	2,62
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2168 S 2178 S 1893 S 2071 S 2055 S 2064 S 2091 S 2100 S 2103 S 2108 S 2112 S 2116 S 2123 S 2136	101,79G-2,01G	101,82 G	2,19	2,18
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0			100,19G-0,17G	100,27 G	2,58	2,58
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6			99,295G-9,295G	99,296 G	1	1
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10			85,6G-5,48G	85,68 G	0,58	0,58
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2			83,02G-2,86G	83,12 G	2,04	2,04
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1			95,65G-5,63G	95,67 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6			93,54G-3,5G	93,55 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1			88,84G-8,76G	88,89 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5			86,78G-6,7G	86,85 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2			91,79G-1,73G	91,81 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4			98,2G-8,19G	98,22 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3			83,62G-3,47G	83,71 G	0,9	0,9
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8			98,7G-8,68G	98,7 G	2,27	2,27
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4			100,5G-0,5G	100,51 G	2,16	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	101,08G-1,07G	101,1 G	2,24	2,23
Euro	1.000	27.08.29	27.08.	HV2A00	DE000HV2A003	UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29) 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30) 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2192	99,57G-9,45G	99,53 G	2,53	2,53
Euro	1.000	22.11.30	22.11.	HV2A0P	DE000HV2A0P1		S 2181	99,87G-9,75G	99,91 G	2,68	2,68
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9		S 2118	97,92G-7,89G	97,91 G	1,02	1,02
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	UniCredit S.p.A. Floating Rate Medium -Term Notes 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) 3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33) 4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) 3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31) 3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31)		98,29G-8,29G	98,29 G	1,75	1,75
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044			95,27G-5,27G	95,24 G	1,67	1,67
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822			100,96G-0,99G	100,94 G	3	3
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921			101,39G-1,18G	101,4 G	3,61	3,61
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025			103,25G-3,24G	103,28 G	3,36	3,36
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656			104,66G-4,5G	104,68 G	3,33	3,33
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971			101,77G-1,81G	101,79 G	3,11	3,11
Euro	1.000	10.06.31	10.06.	A4ECBT	IT0005654592			99,85G-9,76G	99,9 G	3,15	3,14
Euro	1.000	22.09.31	22.09.	A4EHDE	IT0005669715			99,42G-9,32G	99,43 G	3,33	3,33
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,21G-1,2G	101,22 G	2,31	2,31
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) 4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34) 3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)		99,92G-9,92G	99,9 G	2,21	2,21
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915			99,76G-9,76G	99,73 G	0,65	0,65
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758			89,37G-9,37G	89,37 G	1,89	1,89
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			91,58G-1,56G	91,58 G	3,16	3,16
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051			102,5G-2,42G	102,63 G	3,65	3,65
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989			103,26G-3,01G	103,39 G	3,78	3,78
Euro	1.000	10.06.35	10.06.	A4ECBU	IT0005654584			100,68G-0,43G	100,78 G	3,67	3,67
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.) 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) 5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.) 4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)		106,28G-6,16G	106,35 G		
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102			104,58G-4,51G	104,59 G	4,71	4,7
Euro	1.000	endlos	03.JD	A4D7EN	IT0005636532			100,1G-0,01G	100,13 G		
Euro	1.000	24.06.37	24.06.	A4ECY9	IT0005656282			101,31G-1,17G	101,36 G	4,04	4,04
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) 5%, v. 08.09.23(33), DL-Notes 2023(23/33)		98,68G-8,65G	98,72 G	3,92	3,91
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			99,11G-9,09G	99,2 G	3,95	3,95
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			88,73G-8,54G	88,81 G	3,1	3,1
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			93,8G-3,73G	93,96 G	3,97	3,97
US\$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02			100,57G-0,56G	100,62 G	3,94	3,93
US\$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84			100,82G-0,67G	101,1 G	4,58	4,58
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55			102,54G-2,47G	102,58 G	3,96	3,95
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39			103,43G-3,28G	103,69 G	4,56	4,56
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp. Medium - Term Notes 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) 2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35) 2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37)		102,29G-2,29G	102,29 G	2,61	2,6
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135			101,51G-1,51G	101,51 G	3,17	3,17
Euro	1.000	22.05.30	22.05.	A4EBM2	XS3081333547			99,8G-9,74G	99,82 G	2,81	2,81
Euro	1.000	22.05.35	22.05.	A4EBM3	XS3080788097			99,48G-9,37G	99,69 G	3,45	3,45
Euro	1.000	31.10.32	31.10.	A4EKDA	XS3222736574			98,61G-8,55G	98,75 G	3,11	3,11
Euro	1.000	31.10.37	31.10.	A4EKDB	XS3222734280			98,34G-8,24G	98,57 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		93,85G-3,85G	93,85 G	2,77	2,77
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		97,04G-7,04G	96,99 G	2,3	2,3
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			98,49G-8,49G	98,49 G	2,01	2,01
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			95,89G-5,9G	95,89 G	2,56	2,56
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			98,71G-8,71G	98,71 G	2,23	2,23
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			90,39G-0,39G	90,36 G	3,14	3,14
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			96,18G-6,18G	96,18 G	2,7	2,7
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			99,64G-9,64G	99,63 G	1,5	1,5
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			92,44G-2,44G	92,44 G	2,68	2,68
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			97,72G-7,73G	97,72 G	2,56	2,56
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			92,74G-2,74G	92,74 G	3,24	3,24
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275			101,98G-1,98G	101,98 G	2,84	2,83
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192			100,92G-0,87G	100,92 G	3,39	3,39
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474			101,61G-1,59G	101,59 G	2,96	2,96
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391			99,52G-9,5G	99,52 G	3,55	3,55
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		98,38G-8,4G	98,39 G	3,03	3,03
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			77,75G-7,71G	77,75 G	3,61	3,61
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			96,27G-6,29G	96,29 G	3,89	3,88
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		99,66G-9,76G	99,76 G	0,4	0,4
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53) 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		60,86G-0,5G	61,16 G	5,63	5,63
US\$	1.000	15.03.30	15.MS	A28U7B	US906548CR12			95,25G-5,11G	95,48 G	4,25	4,25
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			86,83G-7,2G	87,51 G	4,56	4,56
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07			97,03G-6,14G	97,24 G	5,81	5,81
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89			94,54G-4,19G	95,51 G	5,75	5,75
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		97,94G-8,31G	98,34 G	4,14	4,13
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)	S s	99,63G-9,62G	99,63 G	1,25	1,25
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			98,76G-8,74G	98,76 G	2,23	2,22
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			91,32G-1,15G	91,49 G	3,05	3,04
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			98,11G-8,07G	98,13 G	2,31	2,31
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			92,71G-2,64G	92,74 G	2,6	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			87,15G-7,02G	87,27 G	2,84	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			89,39G-9,28G	89,48 G	2,7	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			91,11G-1,02G	91,19 G	0,55	0,55
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			74,31G-4,09G	74,58 G	0,67	0,67
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			96,38G-6,33G	96,41 G	1,81	1,81
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			93,67G-3,59G	93,74 G	1,06	1,06
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1			91,99G-1,79G	92,16 G	3,08	3,08
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9			76,58G-6,38G	76,82 G	0,26	0,26
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50			85,66G-5,51G	85,5 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3			73,46G-3,23G	73,75 G	1,36	1,36
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2			84,12G-3,97G	84,27 G	0,02	0,02
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8			99,86G-9,64G	100,08 G	3,18	3,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33) 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)		98,62G-8,22G	98,78 G	3,36	3,36
Euro	100.000	25.11.33	25.11.	A4D8LN	FR001400YA95			100,6G-0,39G	100,85 G	3,32	3,32
Euro	100.000	25.05.35	25.05.	A4EAC0	FR001400ZAD0			98,1G-7,85G	98,4 G	3,52	3,52
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	Union Pacific Corp. Registered Notes 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52) 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53) 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35) 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)		99,94G-9,9G	100,04 G	4,03	4,02
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			98,49G-8,49G	98,51 G	4,19	4,17
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			80,84G-0,42G	81,19 G	5,66	5,66
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28			97,97G-7,96G	97,98 G	3,98	3,98
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61			93,58G-3,45G	93,74 G	4,17	4,16
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90			70,04G-69,69G	70,4 G	5,62	5,62
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73			68,48G-8,08G	69,04 G	5,83	5,83
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			85,59G-5,3G	85,97 G	5,11	5,11
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31			74,79G-4,58G	75,57 G	5,72	5,72
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			98,92G-8,86G	99,08 G	4,12	4,11
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			83,38G-2,99G	83,72 G	5,7	5,7
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12			91,63G-1,5G	91,82 G	4,43	4,43
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94			79,26G-8,91G	80,11 G	5,41	5,41
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69			71,61G-1,3G	72,17 G	5,64	5,63
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72			91,51G-1,35G	91,67 G	4,2	4,2
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00			78,21G-8,06G	78,7 G	5,37	5,36
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39			64,52G-4,26G	65,03 G	5,63	5,63
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22			99,91G-9,9G	99,99 G	5,25	5,15
US\$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96			92,38G-1,84G	92,89 G	5,61	5,61
US\$	1.000	20.02.35	20.FA	A4D65R	US907818GG79			103,31G-2,92G	103,65 G	4,76	4,76
US\$	1.000	01.12.54	01.JD	A4D65S	US907818GH52			(exA)-100,22G-99,97G	101,34 G	5,68	5,68
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	Unipol Assicurazioni S.p.A. Medium - Term Notes 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		101,82G-1,82G	101,69 G	2,84	2,84
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		101,75G-1,68G	101,73 G	3,08	3,08
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		104,83G-4,6G	104,97 G	4,24	4,24
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		93,39G-3,37G	93,3 G	2,93	2,93
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		101,88G-1,88G	101,66 G	5,84	5,83
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143			93,08G-3,08G	93,08 G	2,92	2,92
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		99,62G-9,62G	99,62 G	5,42	5,42
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679			101,99G-1,98G	101,97 G	6,19	6,19
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930			102,15G-2,18G	102,06 G	6,35	6,34
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	United Group B.V. Floating Rate Notes 6,314%, zinsv. v. 17.11.25-15.02.26, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S 6,286%, zinsv. v. 15.08.25-16.11.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,07G-0,07G	100,06 G	6,45	6,44
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650			100,44G-0,44G	100,47 G	6,27	6,27
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		100,05G-0,05G	100,05 G	4,66	4,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		99,87G-9,87G	99,76 G	4,11	4,11
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			99,15G-9,19G	99,15 G	4,05	4,05
US\$	1.000	03.04.28	02.JAJO	A4D9JP	US91127LAL45	United Overseas Bank Ltd. Floating Rate Medium - Term Notes zinsv., v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S		99,91G-9,92G	99,91 G	0,03	
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 2,718%, v. 01.12.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		(exA)-95,41G-5,46G	95,41 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			91,93G-1,93G	91,9 G	0,22	0,22
Euro	1.000	01.12.30	01.12.	A4ELSB	XS3243417220			99,64G-9,53G	99,7 G	2,82	2,82
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		98,92G-8,91G	98,92 G	1,98	1,98
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 4,45%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,3%, v. 24.03.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,4%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,4%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,05%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) 5,15%, v. 22.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) 5,6%, v. 22.05.24(64), DL-Notes 2024(24/64) 4,65%, v. 14.05.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35) 5,95%, v. 14.05.25(55), DL-Notes 2025(25/55) 6,05%, v. 14.05.25(65), DL-Notes 2025(25/65)		96,03G-6,03G	96,03 G	2,08	2,08
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			98,47G-8,46G	98,48 G	4,11	4,11
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			96,94G-6,42G	97,12 G	5,29	5,29
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			101,86G-1,74G	102,02 G	4,05	4,04
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			101,2G-0,87G	101,59 G	5,18	5,18
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			97,22G-6,92G	97,86 G	5,61	5,61
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			94,83G-4,73G	94,93 G	4,07	4,07
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			71,39G-1,09G	71,75 G	5,7	5,7
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83			83,19G-3,07G	83,93 G	5,63	5,63
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			98,34G-8,25G	98,42 G	4,01	4,01
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23			92,19G-1,88G	92,78 G	5,72	5,71
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82			103,18G-3G	103,42 G	4,43	4,43
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61			104,09G-3,93G	104,38 G	4,64	4,63
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45			98,14G-7,8G	98,89 G	5,74	5,73
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10			97,53G-7,03G	98,12 G	5,88	5,88
US\$	1.000	15.10.30	15.AO	A4EBD6	US911312CH75			102,58G-2,39G	102,73 G	4,14	4,14
US\$	1.000	14.05.35	14.MN	A4EBD7	US911312CJ32			104,36G-4,02G	104,54 G	4,77	4,77
US\$	1.000	14.05.55	14.MN	A4EBD8	US911312CK05			104,34G-3,88G	104,94 G	5,76	5,76
US\$	1.000	14.05.65	14.MN	A4EBD9	US911312CL87			104,07G-3,71G	104,79 G	5,89	5,89
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		80,22G-79,96G	80,69 G	5,53	5,53
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		99,68G-9,75G	99,7 G	5,76	5,73
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81			100,08G-99,91G	99,94 G	4,98	4,97
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		100,88G-0,6G	100,89 G	5,15	5,15
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		98,96G-8,82G	98,96 G	4,56	4,56
US\$	100	15.04.28	15.AO	231322	US912810FD55	United States of America IIT 7,24971%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28) 7,624605%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) 6,150431%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32) 3,2356%, v. 15.01.06(26), DL-Inflation-Prot. Secs 06(26) 3,738925%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)					
US\$	100	15.04.29	15.AO	308531	US912810FH69						
US\$	100	15.04.32	15.AO	748490	US912810FQ68						
US\$	100	15.01.26	15.JJ	A0GMKD	US912810FS25						
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			103,59G-3,51G	103,65 G	2,58	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						United States of America IIT					
US\$	100	15.01.28	15.JJ	A0TP9L	US912810PV44	2,682243%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)		100,86G-0,84G	100,89 G	2,29	2,28
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,167446%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,42G-9,48G	99,44 G	0,34	0,34
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,8446%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		99,68G-9,69G	99,68 G	1,69	1,69
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,3588%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		76,7G-6,41G	77,37 G	2,93	2,93
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,959392%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		99,05G-9,06G	99,14 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,498476%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		98,79G-8,81G	98,79 G	1,01	1,01
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	1,16704%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)					
US\$	100	15.07.27	15.JJ	A19LVD	US912828L36	0,492244%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		98,86G-8,86G	98,87 G	0,99	0,99
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,650875%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		98,35G-8,33G	98,37 G	1,32	1,32
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,30561%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		74,41G-4G	75,04 G	2,92	2,92
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,165379%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		100,2G-99,84G	100,67 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,068637%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		78,95G-8,6G	79,44 G	2,71	2,71
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,124175%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		99,194G-8,894G	99,775 G	3,24	3,24
US\$	100	15.02.43	15.FA	A1HGC8	US912810RA88	0,875231%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)					
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,899494%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		84,94G-4,56G	85,54 G	3,03	3,03
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,02543%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		74,14G-3,79G	74,72 G	2,77	2,77
US\$	100	15.07.30	15.JJ	A280J0	US912828ZZ63	0,156546%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)		94,88G-4,79G	95,07 G		
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,154186%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	93,76G-3,58G	93,9 G		
US\$	100	15.02.50	15.FA	A28UAB	US912810SM18	0,313075%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)		58,78G-8,48G	59,45 G		
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,313825%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		96,69G-6,64G	96,81 G	0,65	0,65
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,112702%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		98,77G-8,75G	98,89 G	1,53	1,53
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,27947%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		73,24G-2,88G	73,92 G	2,91	2,91
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,144794%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		92,05G-1,91G	92,27 G		
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,144571%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	54,32G-3,38G	54,32 G	0,54	0,54
US\$	100	15.04.27	15.AO	A3K4YR	US91282CEJ62	0,143205%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27)					
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,690712%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	94,65G-4,47G	94,86 G	1,46	1,46
US\$	100	15.02.51	15.FA	A3KL5E	US912810SV17	0,15458%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51)					
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,149754%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	93,26G-3,06G	93,41 G	0,32	0,32
US\$	100	15.10.26	15.AO	A3KXRG	US91282CDC29	0,147968%, v. 15.10.21(26), DL-Infl.-Prot. Secs 21(26) Tr.2	S s				
US\$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	1,918706%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)	S s	101,4G-1,14G	101,65 G		
US\$	100	15.10.29	15.AO	A3L5AE	US91282CLV18	1,6705%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)	S s	101,48G-1,4G	101,6 G	1,3	1,3
US\$	100	15.10.27	15.AO	A3LAX0	US91282CFR79	1,774419%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)	S s	100,97G-0,99G	101,03 G		
US\$	100	15.01.33	15.JJ	A3LDKL	US91282CGK18	1,212705%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)	S s	96,87G-6,68G	97,1 G	1,72	1,72
US\$	100	15.02.53	15.FA	A3LENO	US912810TP30	1,624665%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53)					
US\$	100	15.04.28	15.AO	A3LG6T	US91282CGW55	1,348013%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28)	S s				
US\$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,453733%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		98,42G-8,21G	98,66 G		
US\$	100	15.10.28	15.AO	A3LQAS	US91282CJH51	2,508166%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28)	S s				
US\$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,828032%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)	S s	100,4G-0,16G	100,64 G		
US\$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	2,222282%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)	S s	102,54G-2,49G	102,66 G	1,47	1,47
US\$	100	15.01.35	15.JJ	A4D6AU	US91282CML27	2,162103%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)	S s	102,65G-2,38G	102,9 G	1,89	1,89
US\$	100	15.02.55	15.FA	A4D7Q1	US912810UH94	2,42326%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)		97,33G-6,16G	97,49 G	2,63	2,63
US\$	100	15.04.30	15.AO	A4EAFQ	US91282CNB36	1,651228%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)	S s	101,06G-0,9G	101,17 G	1,44	1,44
US\$	100	15.07.35	15.JJ	A4EEW6	US91282CNS60	v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35)					
						United States of America Floating Rate Notes					
US\$	100	31.07.26	31.JAJO	A3L128	US91282CLA70	4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26)	S s	99,95G-9,96G	99,95 G	4,69	4,65
US\$	100	31.10.26	31.JAJO	A3L6LZ	US91282CLT61	4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26)	S s	99,73G-9,72G	99,72 G	4,98	4,97
US\$	100	02.02.26	30.JAJO	A3LT6F	US91282CJU62	4,264389%, zinsv. v. 31.07.25-30.10.25, v. 31.01.24(26), DL-FLR Notes 2024(26)	S s	99,96G-9,97G	99,96 G	4,52	4,43
US\$	100	30.04.26	31.JAJO	A3LYMC	US91282CKM28	4,169389%, zinsv. v. 31.07.25-30.10.25, v. 30.04.24(26), DL-FLR Notes 2024(26)	S s	99,94G-9,95G	99,94 G	4,36	4,3
US\$	100	01.02.27	30.JAJO	A4D762	US91282CMJ70	1,219593%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(27), DL-FLR Notes 2025(27)	S s	99,87G-9,87G	99,87 G	1,34	1,34
US\$	100	30.04.27	31.JAJO	A4ECC3	US91282CMX64	1,297693%, zinsv. v. 30.04.25-30.07.25, v. 30.04.25(27), DL-FLR Notes 2025(27)	S s	99,94G-9,94G	99,94 G	1,35	1,35
						United States of America Treasury Bills (TBI)					
US\$	100	22.01.26		A4SJ27	US912797PD35	Null-Kupon, v. 01.01.25(26), DL-Treasury Bills 2025(26)		99,45G-9,45G	99,44 G		
US\$	100	19.02.26		A4SJ7N	US912797PM34	Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26)		99,17G-9,17G	99,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Bills (TBI)						
US\$	100	26.12.25		A4SJQH	US912797NU77	Null-Kupon, v. 01.12.24(25), DL-Treasury Bills 2024(25)		99,74G-9,74G	99,73	G		
US\$	100	14.05.26		A4SK0D	US912797QN08	Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26)		98,32G-8,32G	98,3	G		
US\$	100	11.06.26		A4SK9S	US912797QX89	Null-Kupon, v. 01.06.25(26), DL-Treasury Bills 2025(26)		98,09G-8,08G	98,08	G		
US\$	100	19.03.26		A4SKAN	US912797PV33	Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26)		98,87G-8,87G	98,86	G		
US\$	100	16.04.26		A4SKR9	US912797QD26	Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26)		98,6G-8,6G	98,59	G		
US\$	100	12.03.26		A4SL0Q	US912797SB42	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		98,95G-8,94G	98,94	G		
US\$	100	05.03.26		A4SL5K	US912797RV15	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,03G-9,02G	99,01	G		
US\$	100	03.09.26		A4SL5L	US912797RS85	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		97,33G-7,32G	97,33	G		
US\$	100	06.01.26		A4SL5U	US912797SE80	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,62G-9,62G	99,61	G		
US\$	100	20.01.26		A4SL6G	US912797SG39	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,47G-9,47G	99,46	G		
US\$	100	13.01.26		A4SL6J	US912797SF55	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,55G-9,55G	99,54	G		
US\$	100	26.03.26		A4SL6L	US912797SC25	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		98,8G-8,8G	98,79	G		
US\$	100	27.01.26		A4SL8A	US912797SH12	Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)		99,4G-9,39G	99,39	G		
US\$	100	02.04.26		A4SL8S	US912797SD08	Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)		98,74G-8,73G	98,73	G		
US\$	100	18.12.25		A4SLB6	US912797QZ38	Null-Kupon, v. 01.06.25(25), DL-Treasury Bills 2025(25)		99,83G-9,83G	99,82	G		
US\$	100	11.12.25		A4SLBB	US912797QY62	Null-Kupon, v. 01.06.25(25), DL-Treasury Bills 2025(25)		99,9G-9,91G	99,89	G		
US\$	100	09.07.26		A4SLFV	US912797RF64	Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)		97,86G-7,85G	97,85	G		
US\$	100	08.01.26		A4SLFW	US912797RH27	Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)		99,6G-9,6G	99,59	G		
US\$	100	02.01.26		A4SLKG	US912797RA77	Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)		99,66G-9,66G	99,66	G		
US\$	100	15.01.26		A4SLKH	US912797RJ86	Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)		99,52G-9,52G	99,51	G		
US\$	100	09.12.25		A4SLQ1	US912797RW97	Null-Kupon, v. 01.08.25(25), DL-Treasury Bills 2025(25)		99,93G-9,93G	99,92	G		
US\$	100	29.01.26		A4SLQG	US912797RK59	Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)		99,37G-9,38G	99,36	G		
US\$	100	05.02.26		A4SLQQ	US912797RL33	Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)		99,31G-9,31G	99,3	G		
US\$	100	06.08.26		A4SLQU	US912797RG48	Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)		97,57G-7,57G	97,56	G		
US\$	100	12.02.26		A4SLXS	US912797RT68	Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)		99,24G-9,24G	99,23	G		
US\$	100	16.12.25		A4SLXV	US912797RX70	Null-Kupon, v. 01.08.25(25), DL-Treasury Bills 2025(25)		99,85G-9,85G	99,84	G		
US\$	100	26.02.26		A4SLY2	US912797RU32	Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)		99,09G-9,09G	99,08	G		
US\$	100	30.12.25		A4SLY7	US912797RZ29	Null-Kupon, v. 01.09.25(25), DL-Treasury Bills 2025(25)		99,69G-9,69G	99,68	G		
US\$	100	23.12.25		A4SLYS	US912797RY53	Null-Kupon, v. 01.08.25(25), DL-Treasury Bills 2025(25)		99,77G-9,77G	99,76	G		
US\$	100	01.10.26		A4SMAS	US912797SA68	Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)		97,05G-7,05G	97,05	G		
US\$	100	29.10.26		A4SMDC	US912797SK41	Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)		96,79G-6,78G	96,79	G		
						United States of America Treasury Bonds						
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		100,33G-0,33G	100,33	G	4,33	4,26
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		102,14G-2,4G	102,14	G	3,27	3,26
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		105,36G-5,08G	105,36	G	3,54	3,54
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		103,78G-3,73G	103,78	G	3,45	3,44
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		105,31G-5,29G	105,33	G	3,52	3,51
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		108,86G-8,68G	108,96	G	3,63	3,63
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		108,17G-7,92G	108,33	G	3,72	3,72
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		70,79G-0,38G	71,06	G	4,84	4,84
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		67,15G-6,69G	67,46	G	4,87	4,86
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		75,38G-4,95G	75,73	G	4,84	4,84
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		77,51G-7,05G	77,88	G	4,87	4,86
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		75,57G-5,17G	75,91	G	4,87	4,87
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		76,78G-6,31G	77,13	G	4,85	4,85
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		72,79G-2,26G	73,05	G	4,87	4,87
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		97,62G-7,13G	97,96	G	4,57	4,57
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		103,07G-2,59G	103,36	G	4,56	4,56
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		98,66G-8,15G	98,95	G	4,59	4,59
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		91,33G-0,86G	91,61	G	4,62	4,62
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		83,83G-3,38G	84,11	G	4,66	4,66
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		71G-0,58G	71,3	G	4,85	4,84
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		78,35G-7,93G	78,66	G	4,81	4,81
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		72,11G-1,66G	72,39	G	4,83	4,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						United States of America Treasury Bonds					
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		53,92G-3,55G	54,23	G	4,92
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		64,39G-4,04G	64,57	G	3,51
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		80,69G-0,21G	81,05	G	4,87
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		75,28G-4,78G	75,57	G	4,87
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		74,7G-4,32G	75,01	G	4,7
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	94,92G-4,65G	95,01	G	3,85
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		71,6G-1,15G	71,96	G	4,87
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		84,61G-4,16G	84,91	G	4,69
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	93,88G-3,58G	93,97	G	3,88
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		73,4G-2,91G	73,74	G	4,87
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		85,87G-5,4G	86,12	G	4,69
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	101,06G-1,01G	101,06	G	3,58
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	101,1G-0,96G	101,14	G	3,64
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		57,39G-7,01G	57,73	G	4,91
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		94,91G-4,85G	94,91	G	2,36
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		99,19G-9,19G	99,15	G	1,01
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	99,02G-9,02G	98,99	G	1,51
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		95,01G-4,96G	95,01	G	2,63
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	89,98G-9,76G	90,04	G	3,62
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		64,66G-4,21G	64,98	G	4,89
US\$	100	15.05.41	15.MN	A3KRfJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		74,69G-4,27G	74,94	G	4,65
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	(exA)-98,51G-8,52G	98,5	G	1,52
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		58,83G-8,43G	59,16	G	4,9
US\$	100	15.08.31	15.FA	A3KUZA	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		87,49G-7,28G	87,57	G	2,85
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		68,46G-8,04G	68,7	G	4,69
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		70,8G-0,41G	71,09	G	4,7
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		56,79G-6,38G	57,08	G	4,91
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		87,54G-7,32G	87,61	G	3,15
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		(exA)-97,66G-7,67G	97,66	G	2,56
US\$	100	15.08.44	15.FA	A3L2Z7	US912810UD80	4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)		93,29G-2,77G	93,65	G	4,77
US\$	100	15.11.54	15.MN	A3L5N9	US912810UE63	4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)		96,58G-5,97G	96,99	G	4,81
US\$	100	15.11.44	15.MN	A3L6N0	US912810UF39	4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)		99,6G-9,05G	99,94	G	4,76
US\$	100	15.01.28	15.JJ	A3L7Z0	US91282CMF58	4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)	S s	101,51G-1,43G	101,51	G	3,57
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		88,74G-8,22G	89,16	G	4,84
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		93,01G-2,56G	93,38	G	4,69
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		82,93G-2,41G	83,3	G	4,85
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		91,32G-0,83G	91,65	G	4,71
US\$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		91,11G-0,64G	91,46	G	4,72
US\$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		82,82G-2,32G	83,19	G	4,85
US\$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)		97,01G-6,51G	97,36	G	4,72
US\$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)		100,43G-0,05-99,8G	100,88	G	4,82
US\$	100	15.11.43	15.MN	A3LRHN	US912810TW80	4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43)					
US\$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)		99,82G-9,28G	100,19	G	4,74
US\$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)		98,57G-7,97G	99,02	G	4,81
US\$	100	15.02.55	15.FA	A4D60W	US912810UG12	4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)		98,6G-7,99G	99,02	G	4,81
US\$	100	15.02.45	15.FA	A4D698	US912810UJ50	4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)		101,13G-0,58G	101,48	G	4,76
US\$	100	15.05.55	15.MN	A4EAXL	US912810UK24	4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)		100,65G-0,02G	101,07	G	4,8
US\$	100	15.05.45	15.MN	A4EBNL	US912810UL07	5%, v. 15.05.25(45), DL-Bonds 2025(45)		104,36G-3,77G	104,71	G	4,76
US\$	100	15.08.55	15.FA	A4EE8T	US912810UM89	4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55)		100,68G-0,05G	101,1	G	4,8
US\$	100	15.08.45	15.FA	A4EF0H	US912810UN62	4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45)		102,66G-2,08G	103,02	G	4,77
US\$	100	15.11.55	15.MN	A4EK0Z	US912810UP11	4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55)		98,71G-8,07G	99,13	G	4,8
US\$	100	15.11.45	15.MN	A4EK5J	US912810UQ93	4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45)		99,4G-8,83G	99,77	G	4,77
						United States of America Treasury Notes					
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		102,93G-2,83G	102,93	G	3,47

Festverzinsliche Wertpapiere

Nichtamtlicher Teil, Freiverkehr Seite 1172

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		105,01G-4,91G	105,01	G	3,51	3,51
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		104,74G-4,67G	104,74	G	3,55	3,54
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		105G-4,95G	105	G	3,51	3,51
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		110,87G-0,61G	110,97	G	3,68	3,67
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		104,27G-3,86G	104,37	G	4,07	4,07
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		106,08G-5,59G	106,11	G	4,16	4,16
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		108,3G-7,79G	108,32	G	4,18	4,18
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		92,2G-1,84G	92,44	G	4,36	4,36
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		99,11G-8,68G	99,32	G	4,43	4,43
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		102,03G-1,65G	102,19	G	4,24	4,24
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		102,96G-2,53G	103,19	G	4,28	4,28
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		99,05G-9,06G	99,04	G	3,28	3,28
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		98,47G-8,47G	98,46	G	3,03	3,03
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		98,46G-8,46G	98,48	G	3,7	3,69
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		77,87G-7,38G	78,22	G	4,83	4,83
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		98,55G-8,47G	98,56	G	3,56	3,56
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		98,43G-8,32G	98,43	G	3,56	3,56
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		98,45G-8,43G	98,45	G	3,63	3,62
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		98,35G-8,31G	98,35	G	3,61	3,6
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		76,6G-6,15G	76,92	G	4,85	4,85
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		97,89G-7,85G	97,9	G	3,59	3,59
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		72,93G-2,55G	73,27	G	4,86	4,86
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		97,64G-7,6G	97,65	G	3,57	3,56
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		98,44G-8,37G	98,44	G	3,56	3,55
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		75,97G-5,51G	76,32	G	4,86	4,86
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		101,35G-0,9G	101,61	G	4,46	4,46
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		99,79G-9,31G	100,05	G	4,49	4,49
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		102,29G-1,85G	102,6	G	4,5	4,5
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		99,4G-8,9G	99,66	G	4,53	4,53
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		93,75G-3,28G	94,01	G	4,56	4,55
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		83,48G-3,02G	83,75	G	4,68	4,68
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		81,67G-1,35G	81,98	G	4,69	4,68
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		78,46G-8,03G	78,77	G	4,71	4,71
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		77,99G-7,68G	78,35	G	4,73	4,73
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		82,16G-1,75G	82,47	G	4,74	4,74
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		78,84G-8,44G	79,16	G	4,75	4,75
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		87,77G-7,2G	88,05	G	4,75	4,75
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		89,03G-8,59G	89,45	G	4,75	4,75
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		99,57G-9,57G	99,56	G	3,25	3,25
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		76,44G-6G	76,78	G	4,82	4,82
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		87,28G-6,8G	87,59	G	4,77	4,77
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		83,94G-3,51G	84,23	G	4,78	4,78
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		80,54G-0,15G	80,85	G	4,79	4,79
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		78,73G-8,27G	79,04	G	4,81	4,81
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		94,94G-4,9G	94,94	G	0,79	0,79
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	94,91G-4,87G	94,91	G	1,05	1,05
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		87,25G-7,02G	87,25	G	1,43	1,43
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		50,52G-0,23G	50,8	G	4,91	4,91
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		63,76G-3,45G	63,98	G	3,53	3,53
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	94,48G-4,44G	94,48	G	0,79	0,79
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	87,64G-7,45G	87,71	G	2	2
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	94,47G-4,43G	94,45	G	1,06	1,06
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		65,87G-5,51G	66,09	G	4,19	4,19
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	(exA)-94,49G-4,43G	94,48	G	1,32	1,32
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	94,28G-4,23G	94,28	G	1,32	1,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	99,72G-9,73G	99,72	G	0,75	0,75
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	99,43G-9,43G	99,43	G	0,75	0,75
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	94,3G-4,26G	94,31	G	1,59	1,59
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		98,04G-8,04G	98,04	G	3,54	3,54
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		97,63G-7,6G	97,63	G	3,06	3,06
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		60,1G-59,7G	60,4	G	4,9	4,9
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		92G-1,83G	92,04	G	3,25	3,25
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		97,03G-7,01G	97,03	G	2,31	2,31
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		96,21G-6,19G	96,2	G	1,3	1,3
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		95,81G-5,79G	95,8	G	1,04	1,04
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		(exA)-95,61G-5,56G	95,61	G	1,05	1,05
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		49,29G-8,91G	49,55	G	4,89	4,89
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		87,92G-7,77G	87,92	G	1,42	1,42
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		95,37G-5,33G	95,36	G	1,05	1,05
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		99,44G-9,44G	99,44	G	3,8	3,76
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		73,3G-2,9G	73,62	G	4,87	4,87
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		96,27G-6,14G	96,31	G	3,61	3,6
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		(exA)-99,19G-9,19G	99,16	G	3,83	3,79
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		98,93G-8,93G	98,91	G	3,76	3,76
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		98,83G-8,83G	98,83	G	3,71	3,69
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		98,3G-8,3G	98,28	G	2,79	2,79
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		93,48G-3,35G	93,51	G	3,46	3,46
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		64,11G-3,71G	64,42	G	4,9	4,9
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		98,36G-8,35G	98,36	G	3,29	3,29
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		65,72G-5,29G	66,03	G	4,9	4,9
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		93,53G-3,39G	93,53	G	3,59	3,59
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		98,18G-8,18G	98,16	G	3,31	3,31
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		98,93G-8,83G	98,95	G	3,58	3,58
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		99,91G-9,9G	99,91	G	3,94	3,87
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		99,79G-9,8G	99,79	G	3,9	3,84
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		97,33G-7,21G	97,33	G	3,59	3,58
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		99,69G-9,7G	99,69	G	3,81	3,76
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		99,49G-9,5G	99,47	G	3,83	3,78
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		(exA)-98,06G-8,05G	98,06	G	3,31	3,31
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		97,5G-7,49G	97,49	G	2,55	2,55
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	93,84G-3,72G	93,85	G	2,92	2,92
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	89,73G-9,46G	89,8	G	3,83	3,83
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		62,36G-1,86G	62,59	G	4,89	4,89
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	94,72G-4,62G	94,74	G	3,6	3,59
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	97,93G-7,9G	97,92	G	3,66	3,65
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	94,97G-4,86G	94,99	G	3,6	3,6
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	98,6G-8,58G	98,6	G	3,64	3,62
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	96,39G-6,26G	96,41	G	3,61	3,6
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	98,88G-8,84G	98,86	G	3,63	3,62
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	97,88G-7,76G	97,9	G	3,61	3,61
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	(exA)-98,65G-8,61G	98,65	G	3,62	3,61
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	(exA)-97,41G-7,29G	97,44	G	3,61	3,61
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	99,58G-9,52G	99,58	G	3,6	3,59
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	99G-8,86G	99,02	G	3,62	3,62
US\$	100	31.07.27	31.JJ	A3K72D	US91282CFB28	2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027	S s					
US\$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	98,49G-8,35G	98,51	G	3,63	3,63
US\$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	99,31G-9,26G	99,31	G	3,6	3,59
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		70,89G-0,58G	71,17	G	4,64	4,63
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	88,35G-8,16G	88,42	G	2,54	2,54
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	98,75G-8,76G	98,73	G	1,52	1,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	30.04.28	30.A31O	A3KQGO	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	94,87G-4,77G	94,87	G	2,63	2,63
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	(exA)-94,67G-4,58G	94,66	G	2,64	2,64
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	98,36G-8,36G	98,34	G	1,77	1,77
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	94,5G-4,42G	94,5	G	2,63	2,63
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	97,98G-7,98G	97,95	G	1,27	1,27
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	93,68G-3,6G	93,69	G	2,13	2,13
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	93,83G-3,72G	93,83	G	2,39	2,39
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	97,83G-7,84G	97,82	G	1,53	1,53
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	97,72G-7,73G	97,7	G	1,79	1,79
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	93,94G-3,85G	93,95	G	2,66	2,66
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	97,72G-7,73G	97,71	G	2,3	2,3
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	94,13G-4,03G	94,15	G	2,92	2,92
US\$	100	30.06.26	30.J31D	A3L0SB	US91282CKY65	4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)	S s	100,49G-0,5G	100,47	G	3,77	3,74
US\$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	102,86G-2,61G	102,93	G	3,76	3,76
US\$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	102,35G-2,22G	102,4	G	3,61	3,61
US\$	100	31.07.26	31.JJ	A3L12H	US91282CLB53	4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)	S s	100,41G-0,41G	100,38	G	3,77	3,75
US\$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	101,54G-1,4G	101,56	G	3,62	3,62
US\$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	102,21G-1,98G	102,29	G	3,77	3,77
US\$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	101,3G-1,26G	101,3	G	3,6	3,59
US\$	100	31.08.29	28.F31A	A3L20W	US91282CLK52	3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)	S s	100,23G-0,09G	100,27	G	3,63	3,63
US\$	100	31.08.31	28.F31A	A3L26E	US91282CLJ89	3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)	S s	100,26G-0,03G	100,35	G	3,78	3,78
US\$	100	31.08.26	28.F31A	A3L26F	US91282CLH24	3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)	S s	100,03G-0,02G	100,01	G	3,75	3,73
US\$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	100,35G-0,31G	100,35	G	3,59	3,58
US\$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	99,43G-9,08G	99,55	G	4,04	4,04
US\$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)		92,6G-2,01G	93,01	G	4,82	4,82
US\$	100	30.09.26	31.M30S	A3L30R	US91282CLP40	3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)	S s	99,86G-9,85G	99,84	G	3,72	3,7
US\$	100	30.09.29	31.M30S	A3L30S	US91282CLN91	3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)	S s	99,79G-9,64G	99,83	G	3,63	3,63
US\$	100	30.09.31	31.M30S	A3L30T	US91282CLM19	3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)	S s	99,61G-9,34G	99,69	G	3,79	3,79
US\$	100	15.09.27	15.MS	A3L3JL	US91282CLL36	3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)		99,74G-9,68G	99,74	G	3,59	3,59
US\$	100	15.10.27	15.AO	A3L4MQ	US91282CLQ23	3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)	S s	100,63G-0,58G	100,63	G	3,58	3,58
US\$	100	31.10.31	30.A31O	A3L5HG	US91282CLU35	4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)	S s	102,16G-1,92G	102,26	G	3,79	3,79
US\$	100	31.10.26	30.A31O	A3L5HH	US91282CLS88	4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)	S s	100,4G-0,4G	100,41	G	3,71	3,7
US\$	100	31.10.29	30.A31O	A3L5HJ	US91282CLR06	4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)	S s	102,04G-1,87G	102,07	G	3,64	3,64
US\$	100	15.11.34	15.MN	A3L5SH	US91282CLW90	4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)	S s	102,08G-1,74G	102,21	G	4,06	4,06
US\$	100	15.11.27	15.MN	A3L5SP	US91282CLX73	4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)	S s	101,14G-1,09G	101,15	G	3,57	3,57
US\$	100	30.11.29	31.M30N	A3L6MF	US91282CMA61	4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)	S s	(exA)-102,04G-1,89G	102,08	G	3,64	3,65
US\$	100	30.11.31	31.M30N	A3L6MG	US91282CLZ22	4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)	S s	(exA)-102,17G-1,91G	102,25	G	3,8	3,8
US\$	100	30.11.26	31.M30N	A3L6MH	US91282CLY56	4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)	S s	(exA)-100,57G-0,57G	100,57	G	3,69	3,69
US\$	100	15.12.27	15.JD	A3L7BX	US91282CMB45	4%, v. 15.12.24(27), DL-Notes 2024(27)	S s	100,97G-0,92G	100,98	G	3,56	3,56
US\$	100	31.12.26	30.J31D	A3L7TA	US91282CME83	4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)	S s	100,66G-0,65G	100,66	G	3,66	3,66
US\$	100	31.12.29	30.J31D	A3L7TB	US91282CMD01	4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)	S s	103,03G-2,86G	103,07	G	3,65	3,65
US\$	100	31.12.31	30.J31D	A3L7TC	US91282CMC28	4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)	S s	104,17G-3,91G	104,26	G	3,81	3,81
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	101,94G-1,66G	102,05	G	3,89	3,89
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	101,57G-1,42G	101,61	G	3,64	3,64
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	101,12G-1,06G	101,12	G	3,58	3,57
US\$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	99,98G-9,99G	99,97	G	4,31	4,22
US\$	100	30.11.27	31.M30N	A3LBQ3	US91282CFZ95	3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027	S s					
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	(exA)-101,13G-0,97G	101,16	G	3,64	3,64
US\$	100	31.12.27	30.J31D	A3LCNH	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		100,77G-0,68G	100,77	G	3,56	3,56
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)		101,13G-0,98G	101,18	G	3,65	3,65
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	99,99G-100G	99,97	G	3,88	3,82
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	100,03G-0,03G	100,01	G	3,86	3,8
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	97,94G-7,65G	98,05	G	3,91	3,91
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	99,69G-9,54G	99,74	G	3,65	3,65
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	99,98G-9,92G	100	G	3,57	3,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	100,24G-0,25G	100,22	G	3,75	3,7
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	101,63G-1,46G	101,68	G	3,66	3,65
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	101,07G-1G	101,07	G	3,56	3,56
US\$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)	S s	100G-G	99,97	G	3,78	3,73
US\$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	100,14G-99,97G	100,18	G	3,66	3,66
US\$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	100,29G-0,21G	100,29	G	3,56	3,55
US\$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	100G-99,93G	100,01	G	3,56	3,55
US\$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	99,63G-9,44G	99,66	G	3,67	3,67
US\$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	96,94G-6,66G	97,07	G	3,93	3,93
US\$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026	S s	99,93G-9,93G	99,9	G	3,82	3,78
US\$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)	S s	100,22G-0,22G	100,21	G	3,74	3,7
US\$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	(exA)-100,3G-0,22G	100,32	G	3,56	3,56
US\$	100	15.07.26	15.JJ	A3LK7A	US91282CHM64	4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)	S s	100,47G-0,47G	100,45	G	3,75	3,72
US\$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	101,24G-1,15G	101,25	G	3,56	3,55
US\$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	100,62G-0,44G	100,68	G	3,68	3,67
US\$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	101,67G-1,48G	101,72	G	3,68	3,68
US\$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	101,58G-1,48G	101,59	G	3,57	3,56
US\$	100	15.08.26	15.FA	A3LLWC	US91282CHU80	4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)	S s	100,45G-0,45G	100,43	G	3,75	3,72
US\$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	100,07G-99,77G	100,19	G	3,95	3,95
US\$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)	S s	90,65G-0,08G	91,04	G	4,83	4,83
US\$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	102,25G-2,15G	102,27	G	3,58	3,57
US\$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	102,2G-2,01G	102,26	G	3,69	3,69
US\$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	103,01G-2,9G	103,02	G	3,57	3,56
US\$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	104,42G-4,21G	104,47	G	3,7	3,7
US\$	100	15.09.26	15.MS	A3LNE7	US91282CHY03	4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)	S s	100,73G-0,72G	100,71	G	3,71	3,7
US\$	100	15.10.26	15.AO	A3LPQ6	US91282CJC64	4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)	S s	100,8G-0,8G	100,79	G	3,71	3,7
US\$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	105,6G-5,38G	105,65	G	3,7	3,7
US\$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	103,74G-3,63G	103,76	G	3,58	3,58
US\$	100	15.11.26	15.MN	A3LQVJ	US91282CJK80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)	S s	100,89G-0,88G	100,89	G	3,71	3,7
US\$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	104,22G-3,91G	104,35	G	3,96	3,96
US\$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	103,37G-3,17G	103,43	G	3,71	3,71
US\$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	102,44G-2,33G	102,47	G	3,58	3,58
US\$	100	15.01.27	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	100,43G-0,4G	100,43	G	3,66	3,66
US\$	100	15.12.26	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	100,75G-0,74G	100,76	G	3,67	3,67
US\$	100	31.12.30	30.J31D	A3LST2	US91282CJQ50	3 3/4%, v. 31.12.23(30), DL-Notes 2023(30)	S s					
US\$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	100,7G-0,59G	100,71	G	3,58	3,58
US\$	100	31.12.25	30.J31D	A3LST4	US91282CJS17	4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)	S s	100,02G-0,03G	100,01	G	3,86	3,79
US\$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	101,643G-1,443G	101,715	G	3,72	3,72
US\$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	101,403G-1,283G	101,424	G	3,6	3,6
US\$	100	31.01.26	31.JJ	A3LTUT	US91282CJV46	4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)	S s	100,04G-0,04G	100,02	G	4,01	3,94
US\$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)	S s	98,33G-7,79G	98,69	G	4,74	4,74
US\$	100	15.02.27	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)	S s	100,61G-0,59G	100,61	G	3,65	3,64
US\$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s	100,65G-0,33G	100,77	G	3,99	3,99
US\$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)	S s	92,6G-2,02G	92,99	G	4,82	4,82
US\$	100	15.03.27	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	100,82G-0,79G	100,82	G	3,64	3,63
US\$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	102,19G-2,08G	102,22	G	3,59	3,59
US\$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	102,85G-2,63G	102,93	G	3,73	3,72
US\$	100	28.02.26	28.F31A	A3LVGE	US91282CKB62	4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)	S s	100,17G-0,18G	100,15	G	3,87	3,81
US\$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	102,25G-2,02G	102,31	G	3,74	3,73
US\$	100	31.03.26	31.M30S	A3LWRU	US91282CKH33	4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)	S s	100,22G-0,2G	100,19	G	3,9	3,85
US\$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	101,86G-1,73G	101,87	G	3,6	3,6
US\$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	101,23G-1,2G	101,22	G	3,62	3,61
US\$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	103,48G-3,35G	103,51	G	3,6	3,6
US\$	100	30.04.31	30.A31O	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	104,69G-4,47G	104,77	G	3,74	3,74
US\$	100	30.04.26	30.A31O	A3LXW9	US91282CKK61	4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)	S s	100,43G-0,45G	100,42	G	3,78	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	103,22G-2,91G	103,35 G	4,01	4
US\$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	101,32G-1,28G	101,32 G	3,62	3,61
US\$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	101,59G-1,55G	101,58 G	3,61	3,6
US\$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	104,7G-4,47G	104,78 G	3,75	3,75
US\$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	(exA)-103,13G-3,01G	103,18 G	3,61	3,6
US\$	100	31.05.26	31.M30N	A3LZLW	US91282CKS97	4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)	S s	(exA)-100,52G-0,52G	100,51 G	3,84	3,8
US\$	100	15.02.28	15.FA	A4D60U	US91282CMN82	4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)	S s	101,58G-1,49G	101,58 G	3,57	3,56
US\$	100	15.02.35	15.FA	A4D60V	US91282CMM00	4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)	S s	104,86G-4,51G	104,99 G	4,07	4,07
US\$	100	31.01.32	31.JJ	A4D6AR	US91282CMK44	4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)	S s	103,47G-3,21G	103,56 G	3,82	3,82
US\$	100	31.01.27	31.JJ	A4D6AS	US91282CMH15	4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)	S s	100,58G-0,54G	100,59 G	3,68	3,67
US\$	100	31.01.30	31.JJ	A4D6AT	US91282CMG32	4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)	S s	102,58G-2,41G	102,61 G	3,65	3,65
US\$	100	28.02.27	28.F31A	A4D7Q0	US91282CMP31	4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)	S s	100,64G-0,61G	100,63 G	3,64	3,64
US\$	100	29.02.32	28.F31A	A4D7QY	US91282CMR96	4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)	S s	102,1G-1,83G	102,18 G	3,83	3,83
US\$	100	31.03.30	31.M30S	A4D81E	US91282CMU26	4%, v. 31.03.25(30), DL-Notes 2025(30)	S s	101,64G-1,47G	101,68 G	3,66	3,66
US\$	100	31.03.32	31.M30S	A4D81F	US91282CMT52	4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)	S s	102,09G-1,82G	102,18 G	3,83	3,83
US\$	100	31.03.27	31.M30S	A4D829	US91282CMV09	3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)	S s	100,36G-0,33G	100,36 G	3,65	3,64
US\$	100	15.03.28	15.MS	A4D8JQ	US91282CMS79	3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)	S s	100,84G-0,76G	100,86 G	3,55	3,55
US\$	100	15.04.28	15.AO	A4D9RN	US91282CMW81	3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)	S s	100,57G-0,48G	100,57 G	3,57	3,56
US\$	100	30.04.32	30.A31O	A4EAGK	US91282CNA52	4%, v. 30.04.25(32), DL-Notes 2025(32)	S s	101,37G-1,09G	101,46 G	3,84	3,84
US\$	100	30.04.30	30.A31O	A4EAGL	US91282CMZ13	3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)	S s	101,16G-0,98G	101,2 G	3,66	3,66
US\$	100	30.04.27	30.A31O	A4EAGM	US91282CMY48	3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)	S s	100,24G-0,21G	100,23 G	3,63	3,62
US\$	100	15.05.28	15.MN	A4EAWY	US91282CND91	3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)	S s	100,6G-0,51G	100,61 G	3,56	3,56
US\$	100	15.05.35	15.MN	A4EAX2	US91282CNC19	4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)	S s	101,9G-1,53G	102,06 G	4,09	4,09
US\$	100	31.05.30	31.M30N	A4EBY6	US91282CNG23	4%, v. 31.05.25(30), DL-Notes 2025(30)	S s	(exA)-101,68G-1,5G	101,72 G	3,67	3,66
US\$	100	31.05.32	31.M30N	A4EBY7	US91282CNF40	4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)	S s	(exA)-102,04G-1,76G	102,15 G	3,85	3,85
US\$	100	31.05.27	31.M30N	A4EBY8	US91282CNE74	3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)	S s	(exA)-100,46G-0,42G	100,47 G	3,62	3,6
US\$	100	30.06.27	30.J31D	A4EC40	US91282CNL18	3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027	S s	100,31G-0,27G	100,31 G	3,6	3,59
US\$	100	30.06.30	30.J31D	A4EC41	US91282CNK35	3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)	S s	101,15G-0,97G	101,21 G	3,68	3,67
US\$	100	30.06.32	30.J31D	A4EC42	US91282CNJ61	4%, v. 30.06.25(32), DL-Notes 2025(32)	S s	101,31G-1,04G	101,45 G	3,86	3,85
US\$	100	15.06.28	15.JD	A4ECQ7	US91282CNH06	3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)	S s	100,93G-0,84G	100,94 G	3,56	3,55
US\$	100	15.07.28	15.JJ	A4ED23	US91282CNM90	3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)	S s	100,93G-0,84G	100,95 G	3,57	3,56
US\$	100	15.08.28	15.FA	A4EE8R	US91282CNU17	3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)	S s	100,33G-0,23G	100,34 G	3,56	3,56
US\$	100	15.08.35	15.FA	A4EE8S	US91282CNT44	4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)	S s	101,76G-1,38G	101,91 G	4,12	4,12
US\$	100	31.07.32	31.JJ	A4EEU3	US91282CNR87	4%, v. 31.07.25(32), DL-Notes 2025(32)	S s	101,27G-0,97G	101,36 G	3,87	3,87
US\$	100	31.07.27	31.JJ	A4EEU4	US91282CNP22	3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027	S s	100,52G-0,49G	100,52 G	3,6	3,59
US\$	100	31.07.30	31.JJ	A4EEU5	US91282CNN73	3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)	S s	101,15G-0,97G	101,2 G	3,68	3,68
US\$	100	31.08.32	28.F31A	A4EF70	US91282CNW72	3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)	S s	100,49G-0,21G	100,6 G	3,88	3,87
US\$	100	31.08.27	28.FA	A4EF71	US91282CNV99	3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027	S s	100,16G-0,11G	100,15 G	3,59	3,58
US\$	100	31.08.30	28.F31A	A4EF7Z	US91282CNX55	3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)	S s	100,06G-99,86G	100,11 G	3,69	3,69
US\$	100	15.09.28	15.MS	A4EGWL	US91282CNY39	3 3/8%, v. 15.09.25(28), DL-Notes 2025(28)	S s				
US\$	100	30.09.27	31.M30S	A4EHRQ	US91282CPB18	3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)	S s	99,96G-9,91G	99,96 G	3,58	3,58
US\$	100	30.09.30	31.M30S	A4EHRR	US91282CPA35	3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)	S s	100,04G-99,85G	100,1 G	3,69	3,69
US\$	100	30.09.32	31.M30S	A4EHRs	US91282CNZ04	3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)	S s	100,46G-0,16G	100,55 G	3,88	3,88
US\$	100	15.10.28	15.AO	A4EJHQ	US91282CPC90	3 1/2%, v. 15.10.25(28), DL-Notes 2025(28)	S s	99,99G-9,89G	100,01 G	3,57	3,57
US\$	100	15.11.28	15.MN	A4EK0X	US91282CPK17	3 1/2%, v. 15.11.25(28), DL-Notes 2025(28)	S s	100G-99,89G	100,01 G	3,57	3,57
US\$	100	15.11.35	15.MN	A4EK0Y	US91282CPJ44	4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035	S s	99,62G-9,25G	99,76 G	4,13	4,13
US\$	100	31.10.27	30.A31O	A4EKEW	US91282CPE56	3 1/2%, v. 31.10.25(27), DL-Notes 2025(27)	S s	99,97G-9,91G	99,97 G	3,58	3,58
US\$	100	31.10.30	30.A31O	A4EKEX	US91282CPD73	3 5/8%, v. 31.10.25(30), DL-Notes 2025(30)	S s	100,03G-99,83G	100,1 G	3,7	3,7
US\$	100	31.10.32	30.A31O	A4EKEY	US91282CPF22	3 3/4%, v. 31.10.25(32), DL-Notes 2025(32)	S s	99,66G-9,36G	99,77 G	3,89	3,89
						United States Steel Corp. Registered Notes					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)		(exA)-105,17G-5,12G	105,17 G	6,12	6,11
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		100,4G-0,53G	100,67 G	6,8	6,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						United Utilities Water Finance PLC Medium - Term Notes						
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		87,29G-7,31G	87,36	G	2	2
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		89,84G-9,83G	89,93	G	4,89	4,88
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		100,27G-0,07G	100,36	G	3,74	3,74
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		91,33G-1,06G	91,76	G	6,47	6,47
Euro	1.000	27.02.33	27.02.	A4D7KJ	XS3011736108	3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)		99,8G-9,53G	99,8	G	3,57	3,57
Euro	1.000	07.08.35	07.08.	A4EE5U	XS3144971127	3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35)		98,54G-8,22G	98,76	G	3,97	3,97
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)		106,92G-6,71G	107,32	G	5,02	5,02
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		113,79G-3,4G	114,05	G	5,18	5,18
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,67G-9,61G	99,74	G	4,05	4,05
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		82,47G-2,26G	83,04	G	5,73	5,73
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		76,76G-6,49G	77,3	G	5,71	5,71
US\$	1.000	15.10.40	15.AO	A1A20C	US91324PBN15	5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)		105,12G-4,76G	105,55	G	5,3	5,3
US\$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)		106,38G-6,06G	107,02	G	5,43	5,43
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		91,91G-1,58G	92,32	G	5,49	5,49
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		86,1G-5,9G	86,72	G	5,6	5,6
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		99,01G-8,8G	99,36	G	4,84	4,84
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		90,5G-0,15G	91,1	G	5,66	5,66
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		99,45G-9,49G	99,5	G	2,5	2,5
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		91,09G-1,02G	91,26	G	4,28	4,27
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		75,51G-5,07G	75,46	G	5,3	5,3
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		64,21G-4,09G	64,82	G	5,7	5,7
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		62,2G-1,39G	62,17	G	5,78	5,77
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		83,97G-3,61G	84,29	G	5,25	5,25
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)		74,86G-4,58G	75,22	G	5,74	5,74
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		95,71G-5,75G	95,95	G	4,17	4,16
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		72,66G-2,56G	73,5	G	5,8	5,8
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7%, v. 17.12.18(25), DL-Notes 2018(18/25)		99,84G-9,67G	99,79	G	7,3	7,3
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		99,49G-9,59G	99,74	G	4,06	4,06
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)		84,67G-4,39G	85,32	G	5,75	5,75
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,61G-9,6G	99,65	G	4,03	4,01
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		88,35G-7,58G	88,3	G	5,74	5,74
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)		87,46G-6,76G	88,46	G	5,92	5,91
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)		99,23G-8,89G	99,19	G	4,45	4,44
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)		98,6G-8,66G	98,6	G	2,33	2,33
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)		90,15G-89,99G	90,3	G	4,43	4,43
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)		76,16G-6G	76,69	G	5,42	5,42
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		68,48G-7,89G	69,17	G	5,72	5,72
US\$	1.000	15.07.44	15.JJ	A3L150	US91324PFK30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		99,73G-9,42G	100,32	G	5,63	5,62
US\$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		99,42G-8,87G	99,86	G	5,79	5,78
US\$	1.000	15.07.64	15.JJ	A3L152	US91324PFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		98,84G-8,51G	99,6	G	5,93	5,93
US\$	1.000	15.07.26	15.JJ	A3L15W	US91324PFF45	4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)		100,28G-0,28G	100,31	G	4,32	4,29
US\$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)		102,37G-2,28G	102,59	G	4,23	4,23
US\$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFH01	4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)		102,63G-2,48G	102,84	G	4,53	4,53
US\$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFJ66	5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)		103,12G-2,86G	103,38	G	4,8	4,79
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PEST74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		102,04G-1,61G	102,6	G	5,84	5,84
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,85G-2,6G	102,82	G	4,04	4,03
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)		104,54G-4,19G	104,51	G	4,24	4,24
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)		104,89G-4,28G	104,85	G	4,7	4,69
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)		103,82G-3,4G	104,52	G	5,91	5,91
US\$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		100,47G-0,45G	100,63	G	4,14	4,13
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		99,18G-9,2G	99,48	G	4,68	4,68
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)		90,93G-0,75G	91,67	G	5,8	5,8
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)		90,71G-0,4G	91,29	G	5,92	5,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	UnitedHealth Group Inc. Registered Notes 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27) 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29) 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31) 5%, v. 21.03.24(34), DL-Notes 2024(24/34) 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64) 4,4%, v. 20.06.25(28), DL-Notes 2025(25/28) 4,65%, v. 20.06.25(31), DL-Notes 2025(25/31) 5,3%, v. 20.06.25(35), DL-Notes 2025(25/35) 5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)		100,8G-0,76G	100,82 G	4,06	4,05
US\$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18			101,93G-1,96G	102,13 G	4,11	4,11
US\$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57			102,69G-2,49G	102,77 G	4,42	4,42
US\$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31			102,14G-1,84G	102,31 G	4,79	4,78
US\$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14			95,93G-5,46G	96,48 G	5,78	5,78
US\$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96			95,57G-5,13G	96 G	5,9	5,9
US\$	1.000	15.06.28	15.JD	A4EC5L	US91324PFN78			100,9G-0,92G	101,05 G	4,05	4,05
US\$	1.000	15.01.31	15.JJ	A4EC5M	US91324PFP27			101,39G-1,3G	101,61 G	4,41	4,41
US\$	1.000	15.06.35	15.JD	A4EC5N	US91324PFQ00			103,72G-3,51G	104,03 G	4,89	4,89
US\$	1.000	15.06.55	15.JD	A4EC5P	US91324PFR82			103,79G-3,4G	104,54 G	5,79	5,79
US\$	1.000	15.10.29	15.AO	A3L3ZC	US913903BB57	Universal Health Services Inc. Senior Secured Notes 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29) 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)		99,8G-9,96G	100,22 G	4,69	4,69
US\$	1.000	15.10.34	15.AO	A3L3ZD	US913903BC31			97,59G-7,45G	97,96 G	5,49	5,49
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		100,65G-0,65G	100,65 G	2,57	2,56
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138			101,64G-1,27G	101,56 G	3,53	3,52
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665			103,76G-3,76G	103,76 G	3,24	3,24
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		75,71G-5,59G	76,12 G	5,57	5,57
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		46,03G-5,97G	46,34 G	5,58	5,58
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) 6%, v. 10.06.24(54), DL-Notes 2024(24/54)		79,92G-9,47G	80,22 G	6,24	6,24
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			74,91G-4,97G	75,62 G	6,16	6,15
US\$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38			98,32G-7,96G	98,9 G	6,25	6,24
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		99,13G-9,24G	99 G	3,89	3,89
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	Upjohn Finance B.V. Guaranteed Registered Notes 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)		98,09G-8,09G	98,09 G	2,63	2,62
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			88,11G-8,11G	88,11 G	4	4
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		92,79G-2,79G	92,79 G	0,27	0,27
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			98,09G-8,09G	98,09 G	2,83	2,83
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			87,42G-7,41G	87,42 G	1,14	1,14
Euro	1.000	29.08.34	29.08.	A3L237	XS2886143770			98,48G-8,33G	98,48 G	3,6	3,6
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	Urenco Finance N.V. Medium - Term Notes 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) 3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)		99,25G-9,23G	99,35 G	3,38	3,38
Euro	1.000	18.06.35	18.06.	A4ECLS	XS3092615189			98,84G-8,61G	99,07 G	3,8	3,8
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)		121,61G-1,22G	121,61 G	4,58	4,58
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			91,97G-1,32G	91,96 G	5,66	5,66
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			88,72G-8,22G	88,72 G	5,13	5,13
US\$	1	14.02.37	14.FA	A4D6XM	US760942BH42			104,6G-4,5G	104,64 G	4,97	4,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		119,75G-9,65G	119,75 G	4,66	4,66
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S 5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S 6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S		99,71G-9,65G	99,74 G	5,57	5,56
US\$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717			106,73G-6,66G	106,73 G	5,37	5,37
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455			101,86G-1,82G	101,88 G	4,07	4,06
US\$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437			106,71G-6,48G	106,73 G	5,73	5,73
Euro	1.000	25.02.29	25.02.	A4D7E6	XS3008639810			102,85G-2,78G	102,83 G	4,16	4,15
US\$	1.000	25.05.32	25.MN	A4D7E7	XS3008644737			107,06G-6,95G	107,12 G	5,73	5,72
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Utah Acquisition Sub Inc. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,98G-100G	99,96 G	3,12	3,12
US\$	1.000	07.05.30	07.MN	A4EAWA	XS3063464070	Uzbekneftegaz JSC Registered Notes 8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S		105,27G-5,28G	105,27 G	7,46	7,45
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		91,67G-2,05G	91,67 G	0,54	0,54
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			77,91G-7,91G	77,91 G	1,59	1,59
Euro	1.000	07.03.26	07.03.	A3LEVW	XS2592659242			100,05G-0,06G	100 G	3,83	3,78
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671			99,91G-9,94G	99,89 G	4,26	4,26
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6,4%, v. 28.06.24(54), DL-Notes 2024(24/54) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		120,22G-0,33G	120,73 G	5,22	5,22
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			112,484G-2,384G	112,461 G	5,44	5,44
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			113,78G-3,56G	113,48 G	5,55	5,55
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			96,31G-6,33G	96,31 G	4,7	4,69
US\$	1.000	28.06.54	28.JJ	A3L0U4	US91911TAS24			102,5G-2,37G	102,71 G	6,32	6,32
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41			106,97G-6,96G	107,09 G	5,07	5,06
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		100,52G-0,74G	100,85 G	5,63	5,63
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) 5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31) 4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32)		99,91G-9,91G	99,91 G	1,93	1,91
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			95,39G-5,39G	95,39 G	2,09	2,09
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16			103,08G-3,08G	103,08 G	3,2	3,2
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7			107,41G-7,66G	107,4 G	3,41	3,41
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8			101,95G-1,95G	101,95 G	4	3,99
Euro	100.000	20.05.31	20.05.	A4EBBM	FR001400WJR8			103,13G-3,15G	103 G	4,46	4,45
Euro	100.000	23.03.32	24.03.	A4EHEH	FR0014012SJ2			100,13G-0,13G	100,13 G	4,6	4,59
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,4%, v. 12.09.16(26), DL-Notes 2016(16/26) 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,8%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,65%, v. 29.11.21(51), DL-Notes 2021(21/51) 5,15%, v. 07.02.25(30), DL-Notes 2025(25/30)		115,05G-4,68G	115,11 G	4,85	4,85
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			99,37G-9,4G	99,39 G	4,22	4,21
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			89,18G-9,43G	89,99 G	5,9	5,9
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			99,26G-9,12G	99,36 G	4,33	4,32
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			(exA)-74,3G-3,62G	74,49 G	6,09	6,09
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			(exA)-90,78G-0,78G	91,39 G	4,63	4,63
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			(exA)-69,3G-9,02G	69,77 G	6,11	6,12
US\$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60			102,89G-2,83G	103,09 G	4,45	4,45
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		99,65G-9,67G	99,65 G	4,76	4,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	Valero Energy Partners L.P. Registered Notes 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		100,54G-0,43G	100,55 G	4,34	4,34
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	20.01.26 04.12.34 07.05.31 29.11.30 31.05.28	20.01. 04.12. 07.05. 29.11. 31.05.	A287TX A2SBSQ A3KQCC A3KTP8 A3LJJR	CH0506071387 CH0461239029 CH0522158879 CH0522158903 CH1270609485	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) 1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		99,91G-9,91G 92,81G-2,74G 96,9G-7,4G (exA)-97,12G-7,75G 103,42G-3,5G	99,91 G 92,86 G 97,4 G 97,8 G 103,6 G	0,69 0,27 0,21 0,2 0,44	0,27 0,21 0,2 0,2 0,44
Euro Euro Euro	100.000 100.000 100.000	15.02.27 27.02.28 31.05.26	15.02. 27.02. 31.05.	A19DC1 A3K61D A3LJB6	XS1565570212 XS2495966637 XS2629466900	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		98,2G-8,19G 100,14G-0,12G 100,63G-0,63G	98,21 G 100,14 G 100,63 G	1,77 2,44 2,19	1,77 2,44 2,17
Euro Euro	1.000 1.000	04.05.29 12.03.31	04.05. 12.03.	A3LG5V A4D78Z	XS2599156192 XS3019303133	Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)		106,72G-6,74G 100,93G-0,99G	106,73 G 100,95 G	3,37 3,66	3,37 3,66
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA Subordinated Floating Rate Notes 7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		110,2G-0,2G	110,19 G	7,12	7,12
Euro Euro Euro	1.000 1.000 1.000	24.06.26 12.02.29 18.10.26	24.06. 12.02. 18.10.	A2R3U7 A3KLRY A3LAE4	XS2009891479 XS2297882644 XS2545248242	Vattenfall AB Medium - Term Notes 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		99,06G-9,06G 92,58G-2,58G 101,16G-1,16G	99,06 G 92,58 G 101,16 G	1,01 0,27 2,39	1,01 0,27 2,39
Euro £ £	1.000 1.000 1.000	19.03.77 29.06.83 17.08.83	19.03. 29.06. 17.08.	A1ZYTE A3KS61 A3LHVL	XS1205618470 XS2355631693 XS2619829869	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		99,64G-9,64G 93,43G-3,49G 101,81G-1,81G	99,64 G 93,41 G 101,76 G	3,01 2,73 6,75	3,01 2,72 6,74
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		102,67G-2,9G	103,05 G	0,55	0,55
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.10.26 15.01.29 15.11.30 01.07.34	15.AO 15.JJ 15.MN 01.JJ	A186G6 A194LJ A28VNF A3LYUK	US92277GAJ67 US92277GAN79 US92277GAV95 US92277GAX51	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		98,88G-8,87G 100,04G-99,97G 101G-1,19G 104,04G-3,77G	98,9 G 100,15 G 101,43 G 104,3 G	4,64 4,46 4,53 5,14	4,63 4,45 4,53 5,14
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	25.11.33 19.05.28 04.01.29 17.09.30 30.11.26 03.04.29 30.03.27 10.01.28 14.01.27 15.01.31 15.04.28 02.04.27 14.05.35	25.11. 19.05. 04.01. 17.09. 30.11. 03.04. 30.03. 10.01. 14.01. 15.01. 15.04. 02.04. 14.05.	816814 A181TJ A1866K A195M1 A19E68 A19FLD A1G2U3 A1ZZTE A287LW A28R4L A28V3G A28VA9 A28W3Y	FR0010033381 FR0013173432 FR0013210416 FR0013359254 FR0013246733 FR0013248523 FR0011224963 FR0012663169 FR0014001150 FR0013476595 FR0013507704 FR0013505542 FR0013512449	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		117,55G-7,5G 96,75G-6,75G 94,78G-4,78G 93,85G-3,77G (exA)-99,21G-9,21G 95,87G-5,9G 102,93G-2,93G 98,17G-8,17G 97,52G-7,52G 88,38G-8,36G 97,1G-7,1G 98,56G-8,56G 80,69G-0,69G	117,55 G 96,75 G 94,78 G 93,87 G 99,21 G 95,87 G 102,93 G 98,17 G 97,52 G 88,38 G 97,1 G 98,56 G 80,69 G	3,57 2,57 1,94 3,04 2,31 2,8 2,34 2,49 2,28 1,49 2,53 2,36 3,07	3,57 2,57 1,94 3,04 2,31 2,8 2,34 2,49 2,28 1,49 2,52 2,35 3,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach		
										ISMA	B/F	
						Veolia Environnement S.A. Medium - Term Notes 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32) 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37)		86,52G-6,52G 96,11G-6,11G 98,85G-8,84G 99,68G-9,68G 99,43G-9,43G 99,68G-9,62G 98,46G-8,29G	86,52 96,11 98,83 99,78 99,43 99,67 98,68	G G G G G G G	1,83 2,96 2,28 3,61 3,1 3,39 3,98	1,83 2,96 3,61 3,09 3,38 3,98
Euro	100.000	endlos	24.01.	A4EHEQ	FR0014012S06	Veolia Environnement S.A. Subordinated Floating Rate Medium - Term Notes 4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.)		99,99G-100,02G	100,09	G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)		99,98G-9,98G 96,31G-6,31G 99,08G-9,08G 97,4G-7,4G 106,2G-6,45G 101,41G-1,51G	99,98 96,31 99,08 97,4 106,24 101,36	G G G G G G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3							
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335							
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6							
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3							
Euro	100.000	endlos	20.08.	A4EBBG	FR001400YRU1							
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7	Verallia SA Guaranteed Notes 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		97,98G-8,01G	98,03	G	4,21	4,21
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) 4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33) 3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29)		96,68G-6,88G 99,91G-9,96G 99,97G-9,96G	96,68 99,9 99,95	G G G	2,96 4,38 3,51	2,96 4,38 3,51
Euro	1.000	14.11.33	14.11.	A4EK3F	FR00140144U5							
Euro	1.000	14.11.29	14.11.	A4EK3G	FR00140144T7							
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	Veralto Corp. Guaranteed Notes 4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		103,16G-2,75G	103,17	G	3,61	3,61
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		66,83G-6,83G	66,83	G	2,67	2,67
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		101,47G-1,42G	101,48	G	2,96	2,96
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	S s	114,62G-4,35G 108,86G-8,58G 100,02G-99,77G 98,78G-8,78G 97,11G-7,11G 85,5G-5,29G 83,11G-2,76G 93,13G-2,81G 101,25G-1,25G 79,83G-9,39G 73,7G-3,74G 72,12G-2,12G 97,75G-7,75G 91,35G-1,35G 79,91G-9,86G	114,58 108,97 100,05 98,64 97,15 85,53 83,1 93,1 101,07 79,81 73,83 71,9 97,71 91,35 79,98	G G G G G G G G G G G G G G G	5,2 5,58 6,17 3,63 3,03 6,86 6,46 6,29 3,22 6,54 5,19 5,56 2,65 2,44 4,97	5,19 5,58 3,63 3,02 6,86 6,46 6,29 3,22 6,54 5,19 5,56 2,65 2,44 4,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Vereinigte Mexikanische Staaten Registered Notes					
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		55,32G-5,32G	55,31 G	5,35	5,35
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		81,63G-1,63G	81,44 G	3,55	3,55
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		95,96G-5,96G	95,82 G	3,43	3,42
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		81,13G-1,13G	81,06 G	4,51	4,51
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242	4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32)		102,8G-2,7G	102,88 G	4	4
Euro	1.000	04.05.33	04.05.	A4D6EH	XS2991917530	4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)		102,53G-2,51G	102,55 G	4,22	4,22
Euro	1.000	04.05.37	04.05.	A4D6EJ	XS2991917613	5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)		102,05G-2,04G	102,1 G	4,88	4,88
Euro	1.000	19.09.29	19.09.	A4EG7U	XS3185370890	3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29)		100,2G-0,19G	100,2 G	3,44	3,44
Euro	1.000	19.03.34	19.03.	A4EG7V	XS3185370973	4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34)		100,87G-0,72G	100,87 G	4,39	4,39
Euro	1.000	19.03.38	19.03.	A4EG7W	XS3185371195	5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38)		100,89G-0,89G	100,88 G	5,02	5,02
						Vereinigte Mexikanische Staaten Treasury Bonds					
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	4,35%, v. 11.08.16(47), DL-Bonds 2016(47)		76,62G-6,11G	76,53 G	6,54	6,54
						Vereinigte Mexikanische Staaten Treasury Notes					
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)		78,547G-8,134G	78,467 G	6,57	6,57
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		98,95G-8,92G	98,97 G	4,34	4,33
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		94,44G-4,41G	94,45 G	4,73	4,73
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		97,79G-7,59G	97,74 G	5,26	5,26
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		81,63G-1,21G	81,61 G	6,63	6,63
US\$	1.000	13.05.30	13.MN	A3L7YJ	US91087BBB53	6%, v. 13.01.25(30), DL-Notes 2025(25/30)		105,01G-4,99G	105,08 G	4,8	4,79
US\$	1.000	13.05.37	13.MN	A3L7YK	US91087BBCC37	6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)		107,77G-7,48G	107,72 G	6,05	6,05
US\$	1.000	13.05.55	13.MN	A3L7YL	US91087BBD10	7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)		109,64G-9,2G	109,66 G	6,77	6,77
US\$	1.000	02.07.32	02.JJ	A4EDBG	US91087BBE92	5,85%, v. 02.07.25(32), DL-Notes 2025(25/32)		102,95G-2,87G	103,03 G	5,4	5,39
US\$	1.000	29.01.38	29.JJ	A4EDBH	US91087BBF67	6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38)		105,1G-5,09G	105,43 G	6,12	6,12
US\$	1.000	22.03.31	22.MS	A4EHEL	US91087BBJ89	4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31)		98,79G-8,69G	98,81 G	5,1	5,09
US\$	1.000	22.03.33	22.MS	A4EHEN	US91087BBK52	5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33)		99,55G-9,44G	99,57 G	5,54	5,54
US\$	1.000	22.09.35	22.MS	A4EHEN	US91087BBL36	5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35)		98,85G-8,82G	98,94 G	5,87	5,86
						Verisign Inc. Registered Notes					
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)		90,65G-0,49G	90,73 G	4,72	4,72
						Verisk Analytics Inc. Registered Notes					
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		99,49G-9,47G	99,62 G	4,34	4,34
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		105,72G-5,44G	105,85 G	4,92	4,91
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		102,44G-2,13G	102,6 G	5	5
US\$	1.000	15.08.30	15.FA	A4EFGL	US92345YAM84	4 1/2%, v. 21.08.25(30), DL-Notes 2025(25/30)		99,96G-100,09G	100,37 G	4,53	4,52
US\$	1.000	15.02.36	15.FA	A4EFGM	US92345YAN67	5 1/8%, v. 21.08.25(36), DL-Notes 2025(25/36)		100,62G-0,41G	100,97 G	5,14	5,13
						Verisure Holding AB Guaranteed Registered Notes					
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		102,6G-2,6G	102,59 G	5,91	5,9
						Verisure Midholding AB Senior Secured Notes					
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		100,35G-0,35G	100,33 G	5,19	5,19
						Verizon Communications Inc. Medium - Term Notes					
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,94G-9,92G	99,97 G	4,6	4,58
						Verizon Communications Inc. Registered Notes					
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		81,79G-0,74G	81,79 G	5,81	5,8
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		96,37G-6,46G	96,37 G	2,65	2,65
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		82,31G-2,43G	82,52 G	5,47	5,47
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		100,11G-0,05G	100,08 G	4,12	4,11
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		100,96G-0,69G	101,29 G	5,23	5,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz	Einheitspreis	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank		01.12.2025	28.11.2025	ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		97,28G-6,58G	97,73	G	5,86	5,86
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)		90,85G-0,67G	91,54	G	5,82	5,82
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		98,62G-8,46G	98,87	G	4,8	4,79
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		99,2G-9,2G	99,2	G	2,28	2,28
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		96,49G-6,51G	96,49	G	2,83	2,83
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		89,55G-9,55G	89,55	G	3,98	3,98
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		82,59G-2,63G	82,81	G	5,54	5,54
US\$	1.000	01.11.41	01.MN	A1GWWU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		91,52G-1,07G	91,81	G	5,68	5,68
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		80,5G-0,16G	81,01	G	5,77	5,77
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		110,13G-9,76G	110,79	G	5,75	5,75
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)		87,31G-6,95G	87,96	G	6,06	6,05
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		89,47G-9,13G	90,02	G	5,85	5,85
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)		84,79G-4,44G	85,33	G	5,84	5,84
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)		84,51G-4,06G	84,99	G	5,89	5,89
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)		96,62G-6,47G	96,92	G	4,95	4,95
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		97,01G-7,01G	97,01	G	3,18	3,18
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		88,11G-7,79G	88,08	G	3,41	3,41
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		87,81G-7,77G	87,99	G	3,96	3,96
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)		72,16G-1,85G	72,43	G	5,49	5,49
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		62,59G-2,38G	63	G	5,81	5,81
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		58,88G-8,55G	59,28	G	5,85	5,86
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		91,79G-1,86G	91,85	G	2,45	2,45
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		65,15G-5,29G	65,39	G	5,73	5,73
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		76,64G-6,56G	77,31	G	5,9	5,9
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)		95,7G-5,64G	95,87	G	4,31	4,31
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		99,1G-9,1G	99,1	G	3,75	3,73
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		85,26G-5,26G	85,26	G	3,02	3,02
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)		74,87G-4,87G	74,87	G	4,2	4,2
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		97,97G-7,97G	97,97	G	1,78	1,78
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		93,12G-3,12G	93,12	G	2,66	2,66
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		99,06G-9,04G	99,28	G	4,33	4,33
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		72,84G-2,84G	73,13	G	4,1	4,1
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		86,56G-6,56G	86,56	G	2,01	2,01
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		88,36G-8,48G	88,43	G	4,22	4,22
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		99,34G-9,27G	99,43	G	4,16	4,16
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		74,88G-4,59G	75,48	G	5,85	5,85
US\$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		88,24G-8,05G	88,37	G	4,62	4,61
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		99,89G-9,89G	99,89	G	1,83	1,82
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)		95,92G-5,76G	95,92	G	4,09	4,08
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)		91,02G-0,97G	91,25	G	4,53	4,53
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)		78,33G-8,05G	78,69	G	5,62	5,62
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)		71,79G-1,54G	72,31	G	5,76	5,76
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)		68,79G-8,5G	69,16	G	5,89	5,89
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		92,55G-2,55G	92,55	G	0,81	0,81
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		85,86G-5,86G	85,86	G	1,74	1,74
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		78,98G-8,98G	78,98	G	2,84	2,84
US\$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,68%, v. 06.10.20(30), DL-Notes 2020(30)		88,54G-8,38G	88,64	G	3,8	3,8
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)		60,43G-0,11G	60,85	G	5,85	5,85
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)		72,6G-2,36G	72,94	G	5,57	5,57
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		105,33G-5,33G	105,33	G	3,06	3,06
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		107,88G-7,81G	107,97	G	3,7	3,7
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)		102,66G-2,46G	102,82	G	4,71	4,7
Euro	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		100,91G-0,87G	101,02	G	3,35	3,35
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		99,26G-8,95G	99,36	G	3,87	3,87
US\$	1.000	23.02.54	23.FA	A3LU1D	US92343VGW81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		96,73G-6,22G	97,26	G	5,86	5,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	02.04.35	02.AO	A4D89W	US92343VGZ13	Verizon Communications Inc. Registered Notes 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)		101,99G-1,83G	102,3 G	5,06	5,06
Euro	1.000	29.10.32	29.10.	A4EE5C	XS3144675231	3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)		99,32G-9,11G	99,32 G	3,4	3,4
Euro	1.000	06.08.37	06.08.	A4EE5D	XS3144675744	3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)		98,84G-8,47G	98,9 G	3,91	3,91
US\$	1.000	15.01.33	15.JJ	A4EK69	US92343VHF40	4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33)		100,36G-99,97G	100,46 G	4,81	4,81
US\$	1.000	15.01.36	15.JJ	A4EK7A	US92343VHG23	5%, v. 24.11.25(36), DL-Notes 2025(25/36)		99,51G-9,38G	99,81 G	5,14	5,14
US\$	1.000	30.11.45	30.MN	A4EK7B	US92343VHH06	5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45)		99,9G-9,57G	100,52 G	5,87	5,87
US\$	1.000	30.11.55	30.MN	A4EK7C	US92343VHJ61	5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55)		100,04G-99,82G	100,8 G	5,97	5,98
US\$	1.000	30.11.65	30.MN	A4EK7D	US92343VHK35	6%, v. 24.11.25(65), DL-Notes 2025(25/65)		99,99G-9,56G	100,9 G	6,12	6,12
Euro	1.000	15.06.56	15.06.	A4EKPT	XS3226542861	Verizon Communications Inc. Subordinated Floating Rate Notes 3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56)		99,93G-9,84G	99,99 G	4	4
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	Verizon Communications Inc. Anleihen 1%, v. 30.05.17(27), SF-Anl. 2017(27)		(exA)-100,94G-1G	101,05 G	0,49	0,49
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,555%, v. 24.03.21(31), SF-Anl. 2021(31)		98,14G-8,1G	98,1 G	0,92	0,92
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		98,95G-8,94G	98,97 G	0,39	0,39
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Versuni Group B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		97,89G-7,89G	97,74 G	4,05	4,04
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		100,82G-0,82G	100,82 G	2,53	2,52
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042	4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		104,09G-4,09G	104,09 G	3,3	3,3
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		87,66G-7,55G	87,66 G	3,73	3,73
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		95,6G-5,6G	95,6 G	2,82	2,82
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		99,74G-9,74G	99,74 G	2,43	2,42
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		98,4G-8,4G	98,43 G	2,62	2,61
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		86,68G-6,6G	86,68 G	1,73	1,73
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834	4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		103,05G-2,79G	103,17 G	3,5	3,5
US\$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		67,43G-7,43G	67,32 G	25,65	25,42
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		99,61G-9,71G	99,71 G	4,46	4,39
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	VGP N.V. Senior Notes 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		95G-5G	95 G	3,57	3,57
Euro	100.000	29.01.31	29.01.	A4D9GW	BE6362152199	4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)		101,34G-1,17G	101,38 G	3,99	3,99
Euro	1.000	29.10.32	29.10.	A4EJ3J	XS3215399802	VIA Outlets B.V. Registered Notes 3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32)		98,22G-8,19G	98,22 G	3,8	3,8
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		96,72G-6,7G	96,72 G	2,93	2,93
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		66,35G-6,26G	66,76 G	6,98	6,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.31	15.MN	A3L67Z	US925650AH69	VICI Properties L.P. Registered Notes 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31) 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)		101,37G-0,99G	101,37 G	4,99	4,99
US\$	1.000	01.04.35	01.AO	A4D9JB	US925650AK98			101,57G-1,29G	101,81 G	5,52	5,52
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		93,03G-3,01G	93,03 G	2,42	2,42
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		95,505G-5,78G	95,87 G	6,03	6,01
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		80,44G-0,44G	80,44 G	2,47	2,47
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)		100,15G-0,15G	100,15 G	3,74	3,74
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0		S s	105,55G-5,55G	105,44 G	4,39	4,39
Euro	100.000	02.04.45	02.04.	A4D89M	AT0000A3KDX9		S s	103,32G-3,11G	103,47 G	4,38	4,38
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		100,021G-99,991G	100,011 G	3,75	3,75
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	Vier Gas Transport GmbH Medium - Term Notes 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31) 3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33)		96,81G-6,81G	96,81 G	2,69	2,69
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595			90,04G-0,04G	90,04 G	0,28	0,28
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215			77,08G-6,82G	77,08 G	1,3	1,3
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772			102,28G-2,28G	102,28 G	2,69	2,69
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159			106,56G-6,49G	106,56 G	3,53	3,53
Euro	100.000	11.11.31	11.11.	A383V8	XS2929985385			99,95G-9,95G	100,04 G	3,38	3,38
Euro	100.000	08.09.33	08.09.	A4DFWR	XS3170345980			99,91G-9,78G	99,91 G	3,66	3,65
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		94,36G-4,36G	94,36 G	2,89	2,89
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		92,65G-2,65G	92,65 G	2,59	
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638			94,87G-4,87G	94,87 G	2,91	2,91
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452			97,35G-7,35G	97,35 G	2,52	2,52
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166			97,5G-7,54G	97,53 G	4,25	4,24
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174			85,03G-5,1G	85,21 G	4,87	4,87
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9			85,6G-5,36G	85,6 G	1,17	1,17
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2			100,43G-0,36G	100,43 G	3,31	3,31
US\$	1.000	15.07.30	15.JJ	A28ZGX	USG93654AF17	Virgin Media Finance PLC Guaranteed Registered Notes 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		88,11G-8,16G	87,52 G	8,29	8,27
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		93,36G-3,36G	93,34 G	5,47	5,46
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		89,79G-9,8G	89,88 G	6,8	6,79
US\$	1.000	15.05.29	15.MN	A2R186	USG9371KAC48	Virgin Media Secured Finance PLC Registered Notes 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		97,33G-7,41G	97,39 G	6,45	6,43
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602			91,45G-1,48G	91,4 G	6,76	6,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		96,56G-6,57G	96,55 G	6,41	6,4
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,6%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,4%, v. 13.01.22(32), DL-Notes 2022(22/32) 5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C 5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D 5%, v. 30.03.23(33), DL-Notes 2023(23/33) 5,45%, v. 30.03.23(53), DL-Notes 2023(23/53) 4,9%, v. 10.09.25(35), DL-Notes 2025(25/35) 5,6%, v. 10.09.25(55), DL-Notes 2025(25/55)	S s	99,38G-9,38G 82,13G-2,34G 90,15G-89,48G 87,44G-6,79G 57,11G-7,25G (exA)-86,88G-5,91G (exA)-69,06G-8,9G 88,74G-8,9G 101,51G-1,31G 99,07G-7,92G 101,86G-1,81G 95,92G-5,72G 99,51G-9,16G 97,96G-7,82G	99,37 G 83,16 G 90,32 G 87,52 G 57,9 G 86,8 G 69,44 G 88,96 G 101,94 G 99,07 G 102,24 G 96,64 G 99,74 G	4,04 5,7 5,67 5,7 5,75 5,79 5,77 4,48 4,92 5,78 4,76 5,85 5,07	4,02 5,7 5,67 5,7 5,75 5,79 5,77 4,48 4,92 5,78 4,76 5,84 5,07
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36						
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40		S s				
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06		S s				
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01		S s				
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61						
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28		S s				
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32		S s				
US\$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96		S s				
US\$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79		S s				
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44						
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27						
US\$	1.000	15.09.35	15.MS	A4EGXY	US927804GV09						
US\$	1.000	15.09.55	15.MS	A4EGXZ	US927804GW81						
Euro	1.000	15.10.30	15.AO	A4D8LD	XS3023943692	Viridien S.A. Senior Secured Notes 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S		104,43G-5G	104,67 G	7,39	7,39
Euro	100.000	16.11.35	16.11.	A4EJPJ	XS3201936724	Viridium Group S.a.r.l. Subordinated Notes 4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35)		96,9G-6,56G	97,02 G	4,82	4,82
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,15%, v. 14.12.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 3,65%, v. 11.09.17(47), DL-Notes 2017(17/47) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,05%, v. 02.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) 2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28) 3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33) 3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37) 3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44)		99,95G-9,96G 98,45G-8,44G 78,52G-8,24G 95,24G-5,2G 87,25G-6,89G 54,82G-4,56G 77,3G-6,97G 97,52G-7,53G 92,33G-2,64-2,31G 99,62G-9,62G 98,09G-7,97G 94,13G-4,12G 99,42G-9,42G 100,31G-0,05G 100,53G-0,27G 98,89G-8,41G	99,95 G 98,45 G 79,01 G 95,24 G 87,08 G 55,21 G 77,56 G 97,54 G 92,54 G 99,59 G 98,07 G 94,13 G 99,42 G 100,38 G 100,53 G 99,07 G	4,49 3,69 5,43 1,57 2,52 5,4 5,02 3,81 4,03 2,22 2,61 3,17 2,49 3,12 3,47 4	4,4 3,69 5,42 1,57 2,52 5,4 5,02 3,79 4,02 2,21 2,6 3,17 2,49 3,11 3,47 4
US\$	1.000		15.MS	A19N30	US92826CAH51						
US\$	1.000		15.MS	A19N31	US92826CAJ18						
US\$	1.000		15.FA	A2807T	US92826CAP77						
US\$	1.000		15.FA	A2807U	US92826CAN20						
US\$	1.000		15.FA	A2807V	US92826CAQ50						
US\$	1.000		15.AO	A28VQM	US92826CAK80						
US\$	1.000		15.AO	A28VQN	US92826CAL63						
US\$	1.000		15.AO	A28VQP	US92826CAM47						
Euro	1.000		15.06.	A3K55P	XS2479941499						
Euro	1.000		15.06.	A3K55Q	XS2479941572						
Euro	1.000		15.06.	A3K55R	XS2479942034						
Euro	1.000		15.05.	A4EAVJ	XS3063724325						
Euro	1.000		15.05.	A4EAVK	XS3063724598						
Euro	1.000		15.05.	A4EAVL	XS3063724754						
Euro	1.000		15.05.	A4EAVM	XS3063725058						
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		100,74G-0,85G	100,79 G		
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		105,71G-5,71G	105,68 G	3,41	3,41
US\$	1.000	24.09.27	24.MS	A282XF	XS2231814570	Vivo Energy Investments B.V. Guaranteed Registered Notes 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		99,36G-9,36G	99,32 G	5,57	5,56
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		94,39G-4,44G	94,4 G	6,04	6,03
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876			95,78G-5,78G	95,78 G	4,21	4,21

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1188

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Vodafone International Financing DAC Medium - Term Notes 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) 2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33) 3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)		101,17G-1,17G 94,15G-4,05G 99,98G-9,98G 99,62G-9,57G 98,4G-8,39G	101,14 G 94,34 G 99,98 G 99,62 G 98,4 G	3,6 4,5 2,75 3,44 4,04	3,6 4,5 2,75 3,44 4,04
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		99,66G-9,66G 103,19G-3,18G	99,65 G 103,31 G	2,72 2,86	2,69 2,86
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300						
Euro	1.000	03.07.29	03.07.	A4EDQK	XS3109654726	Volksbank Wien AG Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)		101,12G-1,01G	101,12 G	3,43	3,42
Euro	1.000	03.07.33	03.07.	A4EDQL	XS3109655020						
Euro	1.000	03.07.38	03.07.	A4EDQM	XS3109655293						
Euro	1.000	03.07.38	03.07.	A4EDQM	XS3109655293						
Euro	500	10.04.26 03.10.29	10.04.	A2R0KA	AT0000A27LQ1	Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		102,52G-2,48G	102,52 G	2,48	2,48
Euro	500		03.10.	A3L2M2	AT0000A3FA05						
Euro	100.000	09.09.31	09.09.	A4EGEK	AT000B122403	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	S s	99,52G-9,52G 102,72G-2,72G	99,51 G 102,68 G	1,75 2,56	1,75 2,55
Euro	100.000	23.03.26 15.03.27	23.03. 15.03.	A3KNMA A3LE9W	AT000B122080 AT000B122155						
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		103,84G-3,84G 103,38G-3,32G	103,84 G 103,6 G	5,18 5,07	5,17 5,07
Euro	100.000		04.03.	A2RYPC	AT000B122031						
Euro	100.000	02.10.28	02.JAJO	A460N5	XS3195126837	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 2,682%, zinsv. v. 02.10.25-01.01.26, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)		100,02G-0,02G	100,02 G	2,7	2,7
Euro	100.000	02.10.28	02.JAJO	A460N5	XS3195126837						
Euro	1.000	15.12.25 31.07.26	15.12.	A1X3P2	XS1734548644	Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) 2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28) 3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31) 3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29) 3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32)		99,94G-9,94G 100,05G-0,05G 100,18G-0,18G 103,72G-3,72G 105,66G-5,66G 99,86G-9,79G 100,43G-0,4G 100,15G-0,15G 99,94G-9,91G	99,95 G 100,05 G 100,18 G 103,72 G 105,66 G 99,86 G 100,43 G 100,15 G 99,94 G	2,47 2,41 2,28 2,76 3,46 2,83 3,42 3,08 3,64	2,47 2,4 2,25 2,75 3,45 2,83 3,41 3,08 3,64
Euro	100.000		31.07.	A1X3P9	XS1944390597						
Euro	100.000	07.01.26 03.05.28	07.01.	A1X3QB	XS2617442525	Volkswagen Financial Services AG Floating Rate Medium -Term Notes 2,814%, zinsv. v. 10.09.25-09.12.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,25G-0,27G	100,3 G	2,66	2,65
Euro	100.000		03.05.	A1X3QC	XS2617456582						
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127	Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)		99,89G-9,89G 99,37G-9,4G 101,38G-1,28G 97,14G-7,14G 89,401G-9,441G 96,15G-6,12G 100,99G-1G 103,02G-2,98G 100,86G-0,86G	99,89 G 99,39 G 101,25 G 97,14 G 89,433 G 96,1 G 100,98 G 103,14 G 100,86 G	2,38 2,59 2,8 0,26 0,84 1,81 2,41 3,19 2,63	2,37 2,59 2,79 0,26 0,84 1,81 2,41 3,19 2,63
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127						
Euro	100.000	19.06.28	19.06.	A1X3QE	XS3099828355						
Euro	100.000	19.06.31	19.06.	A1X3QF	XS3099830419						
Euro	100.000	02.10.29	02.10.	A460N6	XS3195126084						
Euro	100.000	02.10.32	02.10.	A460N7	XS3195124204						
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)		100,25G-0,27G	100,3 G	2,66	2,65
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105						
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)		99,89G-9,89G 99,37G-9,4G 101,38G-1,28G 97,14G-7,14G 89,401G-9,441G 96,15G-6,12G 100,99G-1G 103,02G-2,98G 100,86G-0,86G	99,89 G 99,39 G 101,25 G 97,14 G 89,433 G 96,1 G 100,98 G 103,14 G 100,86 G	2,38 2,59 2,8 0,26 0,84 1,81 2,41 3,19 2,63	2,37 2,59 2,79 0,26 0,84 1,81 2,41 3,19 2,63
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696						
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904						
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044						
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823						
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240						
Euro	1.000	10.09.26	10.09.	A2LQ6W	XS2837886014						
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287						
Euro	100.000	19.05.27	19.05.	A4DFAA	XS2941360963						

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1190

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.) 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)	S s S s	115,8G-5,8G 103,04G-3,04G 103,8G-3,8G	115,8 G 103,04 G 103,8 G		
Euro	100.000	endlos	15.11.	A4EA1L	XS3071332962						
Euro	100.000	endlos	15.11.	A4EA1M	XS3071335478						
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) 4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35)		98,08G-7,99G 84,3G-3,63G 95,08G-4,85G 94,83G-4,83G 86,35G-6,35G 68,56G-8,07G 102,06G-2,06G 103,08G-3,05G 104,86G-4,86G 100,48G-0,48G 103,83G-3,83G 101,01G-0,66G	98,13 G 84,3 G 95,19 G 94,83 G 86,38 G 68,56 G 102,06 G 103,08 G 104,86 G 100,48 G 103,83 G 101,16 G	3,62 4,65 2,97 1,84 2,89 4,32 2,57 2,8 3,18 2,33 3,02 4,04	3,61 4,65 2,97 1,84 2,89 4,32 2,57 2,79 3,18 2,31 3,01 4,04
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663						
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283						
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233						
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662						
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087						
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949						
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978						
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513						
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891						
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327						
Euro	100.000	02.09.35	02.09.	A4EF5M	XS3171593661						
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		99,03G-9,03G 99,08G-9,09G 99,8G-9,8G 100,4G-0,4G 95,12G-5,17G 99,08G-9,06G	99 G 99,08 G 99,8 G 100,4 G 95,25 G 99,23 G	2,63 4,37 2,73 3,16 5,08 4,22	2,62 4,36 2,73 3,16 5,08 4,22
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089						
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162						
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329						
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592						
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675						
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		97,89G-7,89G	97,89 G		
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		99,77G-9,77G 99,5G-9,51G 93,251G-3,385G 98,77G-8,76G 92,1G-2,067G 100,98G-0,99G 102,88G-2,85G 103,341G-3,367G 100,66G-0,66G 105,23G-5,25G 106,96G-6,75G	99,77 G 99,5 G 93,281 G 98,76 G 92,131 G 100,97 G 102,87 G 103,46 G 100,69 G 105,26 G 106,86 G	0,5 2,41 1,07 0,76 1,35 2,44 2,82 3,3 2,31 2,93 3,45	0,5 2,4 1,07 0,76 1,35 2,43 2,82 3,3 2,29 2,93 3,44
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616						
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970						
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842						
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503						
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601						
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155						
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047						
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081						
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594						
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533						
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	Volvo Car AB Medium - Term Notes 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30) 4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)		99,55G-9,55G 102,75G-2,96G 104,64G-4,64G 101,75G-1,86G	99,55 G 102,8 G 104,64 G 101,74 G	2,75 2,99 3,59 3,62	2,75 2,99 3,59 3,62
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669						
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075						
Euro	1.000	10.06.29	10.06.	A4ECBA	XS3088627982						
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	Volvo Treasury AB Medium - Term Notes 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27) 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		99,03G-9,1G 98,98G-8,98G 101,07G-1,07G 100,91G-0,96G 101,41G-1,41G	99,02 G 98,98 G 101,07 G 100,96 G 101,41 G	2,54 2,26 2,48 2,85 2,63	2,54 2,26 2,48 2,85 2,63
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996						
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127						
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401						
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	Volvo Treasury AB Medium - Term Notes 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) 3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)		103,72G-3,78G	103,77 G	4,51	4,5
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402			101,06G-1,04G	101,06 G	2,43	2,42
Euro	1.000	08.09.26	08.09.	A3LUCH	XS2760218185			100,63G-0,62G	100,62 G	2,29	2,28
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880			101,15G-1,15G	101,15 G	2,74	2,74
Euro	1.000	20.05.30	20.05.	A4EA8D	XS3074383996			100,38G-0,31G	100,38 G	2,92	2,92
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34) 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) 3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32) 4%, v. 12.11.25(36), Medium Term Notes v.25(25/36) 4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40) 5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32) 5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35)	S s	99,63G-9,63G	99,63 G	2,22	2,2
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2			99,44G-9,44G	99,44 G	2,25	2,25
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79		S s	98,08G-8,08G	98,08 G	2,44	2,44
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4		S s	99,78G-9,78G	99,78 G	2,23	2,21
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2		S s	96,81G-6,81G	96,81 G	2,92	2,92
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0		S s	87,35G-7,35G	87,35 G	4,08	4,08
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179			62,47G-2,47G	62,47 G	3,16	3,16
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2			96,97G-6,96G	96,97 G	3	3
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7		S s	99,08G-9,08G	99,06 G	1,26	1,26
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5		S s	91,42G-1,42G	91,42 G	2,18	2,18
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3		S s	91,7G-1,7G	91,7 G	1,09	1,09
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1		S s	80,29G-0,29G	80,29 G	2,79	2,79
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3			96,68G-6,69G	96,68 G	1,29	1,29
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1			72,43G-2,16G	72,43 G	4,34	4,34
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4			103,21G-3,21G	103,22 G	2,49	2,49
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2			108,69G-8,51G	108,69 G	3,13	3,12
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7			103,39G-3,34G	103,39 G	3,77	3,77
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9			87,55G-7,55G	87,55 G	1,42	1,42
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8			96,73G-6,73G	96,73 G	0,77	0,77
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6			91,06G-1,06G	91,06 G	1,36	1,36
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2			82,66G-2,66G	82,66 G	2,41	2,41
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0			66,83G-6,83G	66,83 G	4,44	4,44
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9			93,65G-3,65G	93,65 G	0,53	0,53
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7			83,68G-3,53G	83,68 G	1,79	1,79
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5			54,67G-4,65G	54,67 G	4,7	4,7
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56			99,86G-9,86G	99,86 G	2,29	2,27
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64			98,17G-8,17G	98,17 G	2,62	2,62
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72			94,62G-4,62G	94,62 G	3,33	3,33
Euro	100.000	12.11.32	12.11.	A460DA	XS3222746375			99,43G-9,23G	99,43 G	3,63	3,63
Euro	100.000	12.11.36	12.11.	A460DB	XS3222746458			99,6G-9,32G	99,63 G	4,08	4,08
Euro	100.000	12.11.40	12.11.	A460DC	XS3222746532			100,08G-99,8G	100,08 G	4,52	4,52
A\$	10.000	03.09.32	03.MS	A4DFW0	AU3CB0325645			97,85G-7,74G	98,04 G	5,75	5,75
A\$	10.000	03.09.35	03.MS	A4DFW1	AU3CB0325652			97,52G-7,28G	97,68 G	6,18	6,18
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecná úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) 3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)		92,5G-2,5G	92,5 G	1,08	1,08
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491			97,95G-7,95G	97,95 G	1,78	1,78
Euro	100.000	20.05.32	20.05.	A4EBBE	SK4000027355			99,32G-9,17G	99,4 G	3,14	3,14
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		99,51G-9,46G	99,51 G	4,37	4,35
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			(exA)-96,58G-6,45G	96,69 G	4,43	4,42
Euro	1.000	15.01.33	15.JJ	A4EG1T	XS3181123129	VZ Secured Financing B.V. Registered Notes 5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S		98,66G-8,64G	98,68 G	5,56	5,56
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		93,69G-3,69G	93,69 G	4,75	4,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		93,91G-3,94G	93,91 G	5,06	5,06
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798						
						W.P. Carey Inc. Registered Notes 3,7%, v. 19.11.24(34), EO-Notes 2024(24/34) 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32) 4,65%, v. 10.07.25(30), DL-Notes 2025(25/30)		97,65G-7,36G 102,94G-2,7G 100,42G-0,32G	97,85 G 103,07 G 100,57 G	4,06 3,78 4,62	4,06 3,78 4,62
Euro	1.000	19.11.34	19.11.	A3L5U8	XS2941598786						
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311						
US\$	1.000	15.07.30	15.JJ	A4ED26	US92936UAN90						
						W.W. Grainger Inc. Registered Notes 4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)		98,86G-8,64G	99,28 G	4,69	4,69
US\$	1.000	15.09.34	15.MS	A3L117	US384802AF19						
						Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		97,49G-7,49G	97,49 G	2,55	2,55
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963						
						Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		99,93G-9,94G 95,65G-5,7G 98,71G-8,8G 96,83G-7G 94,35G-5,4G	99,94 G 95,8 G 98,85 G 97,05 G 95,4 G	0,4 0,31 0,59 0,21 0,26	0,4 0,31 0,59 0,21 0,26
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851						
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362						
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245						
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861						
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794						
						Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		107,14G-7,22G	107,27 G	4,19	4,19
£	1.000	19.12.30	19.JD	572893	XS0121617517						
						Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2%, v. 15.04.08(38), DL-Notes 2008(38) 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,05%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,7%, v. 27.06.18(28), DL-Notes 2018(18/28) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,55%, v. 08.04.14(26), EO-Notes 2014(14/26) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,05%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,95%, v. 24.09.19(49), DL-Notes 2019(19/49) 3,95%, v. 09.09.22(27), DL-Notes 2022(22/27) 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) 4%, v. 18.04.23(26), DL-Notes 2023(23/26) 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) 4%, v. 18.04.23(30), DL-Notes 2023(23/30) 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) 4,1%, v. 28.04.25(27), DL-Notes 2025(25/27) 4,35%, v. 28.04.25(30), DL-Notes 2025(25/30)		106,06G-5,96G 116,7G-5,98G 113,27G-2,91G 93,41G-3,32G 84,02G-3,62G 100G-99,92G 78,32G-7,92G 102,05G-1,66G 108,4G-8,42G 100,02G-0,23G 106,47G-6,04G 87,34G-6,89G 99,98G-9,98G 98,1G-8,02G 99,41G-9,38G 94,87G-4,77G 68,73G-8,48G 100,34G-0,33G 94,15G-4,1G 63,53G-3,49G 97,83G-7,78G 88,79G-8,73G 72,34G-2,13G 100G-G 100,43G-0,38G 100,83G-0,89G 100,25G-99,86G 89,65G-8,71G 100,49G-0,52G 101,62G-1,52G	106,4 G 116,89 G 113,74 G 93,94 G 84,55 G 100,05 G 78,78 G 102,4 G 108,42 G 100,72 G 106,93 G 87,75 G 99,98 G 98,22 G 99,39 G 94,93 G 69,16 G 100,37 G 94,21 G 64,29 G 97,84 G 89,04 G 72,8 G 100,01 G 100,49 G 100,98 G 100,25 G 90,07 G 100,57 G 101,77 G	4,54 4,76 4,86 4,71 5,37 3,77 5,41 4,9 2,52 4,91 5,12 5,22 2,59 3,88 4,15 3,9 5,36 3,79 3,18 5,32 2,14 4,03 5,15 4,03 3,76 3,81 4,16 5,35 3,75 4	4,54 4,76 4,86 4,71 5,37 3,76 5,41 4,9 2,52 4,91 5,12 5,22 2,57 3,88 4,12 3,9 5,36 3,78 3,18 5,32 2,14 4,03 5,15 3,98 3,76 3,81 4,16 5,35 3,74 4
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75						
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74						
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31						
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57						
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31						
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96						
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04						
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78						
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950						
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30						
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66						
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53						
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422						
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95						
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13						
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27						
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44						
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77						
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82						
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12						
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00						
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65						
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39						
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65						
US\$	1.000	15.04.28	15.AO	A3LGSS	US931142FB49						
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22						
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05						
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87						
US\$	1.000	28.04.27	28.AO	A4EALJ	US931142FL21						
US\$	1.000	28.04.30	28.AO	A4EALL	US931142FN86						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.35	28.AO	A4EALM	US931142FP35	Walmart Inc. Registered Notes 4,9%, v. 28.04.25(35), DL-Notes 2025(25/35)		103,52G-3,18G	103,77 G	4,53	4,53
Euro	100.000	15.01.31	15.01.	A4EJG0	BE0390256254	Warehouses De Pauw N.V. Medium - Term Notes 3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31)		98,88G-8,88G	98,89 G	3,37	3,36
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)		98,49G-8,39G	98,54 G	4,05	4,04
US\$	1.000	01.09.35	01.MS	A4EB61	US94106BAJ08			103,84G-3,51G	103,94 G	4,85	4,85
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		(exA)-100,66G-0,61G	100,76 G	4,07	4,07
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,15%, v. 22.05.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28) 4,65%, v. 04.11.24(30), DL-Notes 2024(24/30) 4,8%, v. 04.11.24(32), DL-Notes 2024(24/32) 4,95%, v. 04.11.24(35), DL-Notes 2024(24/35) 5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)		83,07G-2,91G	83,69 G	5,52	5,52
US\$	1.000	15.03.28	15.MS	A3L5KV	US94106LCB36			101,11G-1,13G	101,24 G	4,01	4,01
US\$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19			102,01G-1,99G	102,27 G	4,18	4,18
US\$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91			102,38G-2,2G	102,6 G	4,44	4,44
US\$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74			101,98G-1,75G	102,27 G	4,77	4,77
US\$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40			98,64G-8,11G	99,12 G	5,56	5,56
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82			93,96G-3,94G	94,04 G	2,44	2,44
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		86,81G-6,76G	87,03 G	3,44	3,44
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		59,91G-9,66G	60,43 G	5,56	5,56
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		(exA)-92,95G-3,07G	93,28 G	4,19	4,19
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)		(exA)-75,77G-5,71G	76,26 G	5,33	5,33
US\$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64	4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)		101,49G-1,51G	101,56 G	3,99	3,98
US\$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48	4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)		103,52G-3,33G	103,69 G	4,32	4,31
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		101,87G-1,77G	101,96 G	4,2	4,2
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		101,07G-0,92G	101,3 G	4,52	4,52
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09	4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)		102,48G-2,46G	102,72 G	4,09	4,08
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81	4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		102,54G-2,42G	102,89 G	4,57	4,57
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		100,9G-0,9G	100,9 G	9,33	9,31
US\$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		100,15G-0,15G	100,15 G	9,55	9,54
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	Webuild S.p.A. Senior Notes 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) 7%, v. 27.09.23(28), EO-Notes 2023(23/28) 4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31)		100,35G-0,44G	100,43 G	3,22	3,22
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452			105,7G-5,66G	105,69 G	3,64	3,63
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418			104,97G-4,98G	105,07 G	3,63	3,62
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297			108,23G-8,24G	108,35 G	3,85	3,85
Euro	1.000	03.07.31	03.07.	A4EDB6	XS3106096178			101,49G-1,49G	101,57 G	3,82	3,82
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		88,16G-8,34G	88,65 G	4,06	4,06
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29)		93G-3G	93 G	10,24	10,23
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		99,2G-9,16G	99,2 G	3,98	3,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
						Wells Fargo & Co. Floating Rate Medium -Term Notes 2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) 5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) 4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28) 5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31) zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29) 4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29) 5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31) 5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36) 2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29) 3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36) 4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29) 4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36)		93,51G-3,34G 100,9G-0,72G 93,17G-2,68G 78,45G-8,14G 96,2G-6,2G 97,51G-7,47G 99,46G-9,43G 94,86G-4,71G 102,97G-2,96G 104,48G-4,17G 105,5G-5,19G 103,55G-3,46G 102,08G-2,05G 100,86G-0,83G 103,73G-3,54G 101,16G-1,16G 101,87G-1,79G 103,44G-3,24G 105,6G-5,3G 99,99G-9,96G 101,07G-0,89G 99,33G-9,44G 100,2G-99,87G	93,58 G 101,01 G 93,58 G 78,74 G 96,2 G 97,5 G 99,42 G 94,89 G 103,48 G 104,63 G 105,71 G 103,6 G 102,1 G 100,87 G 103,79 G 101,16 G 101,9 G 103,51 G 105,86 G 100,01 G 101,2 G 99,6 G 100,4 G	4,05 4,37 5,63 5,2 2,66 3,49 3,61 4,12 4,89 4,84 4,87 4,58 4,84 4,54 4,51 -0,34 4,44 4,52 5,01 2,78 3,76 4,28 4,97	4,04 4,37 5,63 5,2 2,66 3,48 3,6 4,12 4,89 4,83 4,87 4,58 4,83 4,53 4,51 4,44 4,51 5 2,77 3,76 4,28 4,97
						Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) 4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) 3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	S s	99,25G-9,25G 99,4G-9,42G 98,64G-8,64G 96,52G-6,58G 99,66G-9,68G 98,35G-8,35G 81,91G-1,58G 99,92G-9,92G 89,84G-9,84G 93,58G-3,66G 86,97G-7,01G 90,64G-0,64G 100,17G-0,06G 99,22G-9,16G	99,23 G 99,7 G 98,63 G 96,59 G 99,67 G 98,35 G 82,35 G 99,89 G 89,84 G 93,63 G 87,04 G 90,64 G 100,28 G 99,22 G	2,23 4,48 2,45 4,54 4,24 2,02 5,52 2,19 1,39 4,54 4,73 1,37 4,17 3,95	2,22 4,46 2,44 4,54 4,21 2,02 5,52 2,18 1,39 4,53 4,73 1,37 4,17 3,94
						Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)		105,84G-5,75G 95,58G-5,67G 99,57G-9,55G 99,12G-9,09G	106,36 G 95,8 G 99,57 G 99,14 G	4,65 5,26 4,22 4,09	4,65 5,26 4,17 4,08
						Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		104,18G-3,39G	104,18 G	5,12	5,11
						Wells Fargo & Co. Registered Subordinated Notes 5,606%, v. 26.11.13(44), DL-Notes 2013(44)		99,95G-9,65G	100,44 G	5,72	5,72
						Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		(exA)-94,72G-4,76G	94,8 G	5,64	5,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	Wells Fargo & Co. Subordinated Medium - Term Notes 4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		84,45G-4G	84,78 G	5,82	5,82
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89			88,76G-8,4G	89,25 G	5,79	5,79
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77			90,28G-0,13G	90,95 G	5,82	5,82
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04			97,64G-7,34G	98,35 G	5,69	5,69
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80			100,34G-0,32G	100,37 G	4,13	4,12
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11			99,94G-9,96G	99,94 G	4,23	4,18
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48			88,79G-7,95G	88,8 G	5,78	5,78
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	Welltower Inc. Registered Notes 4,8%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 3,1%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 2,7%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)		100,46G-0,54G	100,54 G	4,6	4,6
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012			93,97G-4,12G	94,23 G	5,34	5,34
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31			95,88G-5,79G	96,01 G	4,27	4,27
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74			100,09G-99,98G	100,07 G	4,17	4,17
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04			98,38G-8,4G	98,41 G	4,12	4,11
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69			(exA)-92,16G-2,08G	92,38 G	4,49	4,49
US\$	1.000	01.07.30	01.JJ	A4EDDR	US95041AAF57	Welltower OP LLC Registered Notes 4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)		100,85G-0,88G	101,12 G	4,33	4,33
US\$	1.000	01.07.35	01.JJ	A4EDDS	US95041AAG31			102,1G-1,9G	102,28 G	4,93	4,93
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) 3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33)		99,59G-9,59G	99,59 G	2,41	2,4
Euro	100.000		18.01.	A3K1DA	FR0014006VH2			82,72G-2,72G	82,68 G	3,28	3,28
Euro	100.000		01.06.	A3KRYA	FR0014003S72			88,4G-8,4G	88,4 G	2,25	2,25
Euro	100.000		19.06.	A3LJ6F	FR001400ION6			104,69G-4,69G	104,69 G	3,37	3,36
Euro	100.000		11.08.	A4EFBJ	FR0014012241			99,56G-9,42G	99,56 G	3,84	3,83
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1	Wepa Hygieneprodukte GmbH Notes 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		104,99G-4,85G	105,24 G	4,6	4,6
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		103,81G-3,8G	103,81 G	3,02	3,02
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195			103,7G-3,59G	103,76 G	3,36	3,35
Euro	100.000	12.02.32	12.02.	A4ECBD	XS3090952519			100,02G-99,79G	100,12 G	3,66	3,66
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		98,25G-8,26G	98,25 G	1,02	1,02
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		83,36G-3,34G	83,36 G	2,29	2,29
£	1.000	31.10.32	31.10.	A3LF0G	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) 6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34) 6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)		98,26G-8,33G	98,41 G	5,42	5,42
£	1.000	19.09.34	19.03.	A4D8L2	XS3025173710			102,12G-2,26G	102,35 G	5,79	5,78
£	1.000	19.09.40	19.03.	A4D8L3	XS3025173983			101,54G-1,54G	101,85 G	6,33	6,33
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		99,32G-9,32G	99,34 G	3,82	3,81
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829			97,91G-7,91G	97,96 G	4,14	4,13
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		98,3G-8,29G	98,34 G	3,99	3,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
A\$	100	24.10.35	24.AO	A4EBAZ	AU3SG0003197	Western Australian Treasury Corp. Registered Bonds 4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)		97,59G-7,37G	97,77 G	5,16	5,16
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		99,88G-9,85G	99,88 G	5,55	5,43
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,85%, v. 10.12.21(29), DL-Notes 2021(21/29)		94,84G-4,81G	94,88 G	4,69	4,68
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)		91,23G-1,05G	91,2 G	4,85	4,85
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,15%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)		105,36G-5,15G	105,67 G	5,36	5,36
US\$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48			104,89G-4,87G	105,07 G	4,71	4,7
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36) 6,2%, v. 21.06.10(40), DL-Notes 2010(10/40) 1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)		104,36G-4,44G	104,73 G	5,73	5,73
US\$	1.000	21.06.40	21.JD	A1AYGK	US959802AM19			102,85G-2,22G	103,11 G	6,06	6,05
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22			98,94G-8,98G	98,99 G	2,72	2,72
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guarateed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		93,41G-3,45G	93,46 G	4,8	4,79
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		97,52G-7,52G	97,53 G	2,12	2,12
US\$	1.000	29.05.30	29.MN	A4EBPV	US960386AS98	Westinghouse Air Brake Technologies Corp. Registered Notes 4,9%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)		(exA)-101,69G-1,8G	101,99 G	4,5	4,5
US\$	1.000	29.05.35	29.MN	A4EBPW	US960386AT71			(exA)-103,8G-3,71G	104,27 G	5,07	5,06
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		94,53G-4,53G	94,53 G	3,25	3,24
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 5,14816%, zinsv. v. 16.06.25-15.09.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 4,70195%, zinsv. v. 03.07.25-02.10.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		99,89G-9,89G	99,89 G	5,65	5,54
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688			99,89G-9,89G	99,93 G	4,83	4,82
US\$	1.000	01.07.30	01.JAJO	A4EDB3	US961214GD95	Westpac Banking Corp. Floating Rate Notes 5,17694%, zinsv. v. 01.07.25-30.09.25, v. 01.07.25(30), DL-FLR Notes 2025(30)		100,62G-0,65G	100,65 G	5,11	5,11
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 4,8277%, zinsv. v. 11.07.25-13.10.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) 2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30) 2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32)		91,52G-1,46G	91,52 G	2,84	2,84
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			89,17G-9,17G	89,17 G	2,77	2,77
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			99,49G-9,49G	99,48 G	0,75	0,75
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			93,64G-3,62G	93,64 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			73,66G-3,66G	73,65 G	1,02	1,02
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			101,54G-1,52G	101,57 G	2,31	2,31
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			100,21G-0,21G	100,28 G	4,81	4,8
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385			106,64G-6,7G	106,7 G	0,51	0,51
Euro	1.000	14.05.30	14.05.	A4EAZ1	XS3067881832			99,82G-9,78G	99,82 G	2,64	2,63
Euro	1.000	26.11.32	26.11.	A4ELKY	XS3238272903			99,83G-9,69G	99,96 G	2,96	2,96
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		98,05G-8,05G	98,05 G	1,77	1,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	Westpac Banking Corp. Medium - Term Notes 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 3,703%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) 3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		97,41G-7,41G	97,41 G	2,48	2,48
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			97,98G-7,98G	97,98 G	2,29	2,29
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853			100,14G-0,14G	100,15 G	2,47	2,45
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937			103,73G-3,64G	103,81 G	2,85	2,85
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,85%, v. 13.05.16(26), DL-Notes 2016(26) 2,7%, v. 19.08.16(26), DL-Notes 2016(26) 3,35%, v. 06.03.17(27), DL-Notes 2017(27) 3,4%, v. 25.01.18(28), DL-Notes 2018(28) 2,65%, v. 16.01.20(30), DL-Notes 2020(30) 4,043%, v. 26.05.22(27), DL-Notes 2022(27) 1,15%, v. 03.06.21(26), DL-Notes 2021(26) 2,15%, v. 03.06.21(31), DL-Notes 2021(31) 1,953%, v. 18.11.21(28), DL-Notes 2021(28) 4,6%, v. 20.11.24(26), DL-Notes 2024(26) 5,457%, v. 18.11.22(27), DL-Notes 2022(27) 5,535%, v. 17.11.23(28), DL-Notes 2023(28) 5,2%, v. 16.05.24(26), DL-Notes 2024(26) 5,05%, v. 16.05.24(29), DL-Notes 2024(29) 4,354%, v. 01.07.25(30), DL-Notes 2025(30)		99,46G-9,44G	99,45 G	4,17	4,13
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			99,12G-9,1G	99,11 G	4,03	4,01
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			99,36G-9,33G	99,36 G	3,93	3,92
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			99,15G-9,1G	99,19 G	3,88	3,87
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			94,93G-4,83G	95,08 G	4,06	4,06
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			100,39G-0,35G	100,4 G	3,87	3,86
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			98,57G-8,56G	98,57 G	2,33	2,33
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			90,51G-0,35G	90,69 G	4,17	4,17
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			94,66G-4,59G	94,72 G	3,94	3,94
US\$	1.000	20.10.26	20.AO	A3L56T	US961214FV03			100,57G-0,58G	100,57 G	3,96	3,95
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48			103,03G-3,02G	103,08 G	3,88	3,88
US\$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86			104,61G-4,57G	104,71 G	3,92	3,92
US\$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90			100,4G-0,4G	100,38 G	4,13	4,07
US\$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56			103,54G-3,45G	103,64 G	3,98	3,98
US\$	1.000	01.07.30	01.JJ	A4EDB2	US961214GC13			101,24G-1,09G	101,37 G	4,13	4,13
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39) 6,82%, v. 17.11.23(33), DL-Notes 2023(33)		93,22G-2,88G	93,56 G	5,22	5,22
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35			112,12G-1,9G	112,38 G	5,05	5,05
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,14G-9,14G	99,13 G	0,93	0,93
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,322%, zinsv. v. 23.11.25-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) 5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)		99,8G-9,79G	99,83 G	4,41	4,41
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			90,43G-0,27G	90,53 G	3,89	3,89
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			98,29G-8,17G	98,37 G	4,41	4,41
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			90,39G-0,19G	90,53 G	4,19	4,19
US\$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85			103,72G-3,42G	103,92 G	5,24	5,24
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,963%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		77,01G-6,64G	77,25 G	5,3	5,3
US\$	1.000	18.11.41	18.MN	A3KXY6	US961214EY50			75,76G-5,58G	76,38 G	5,52	5,52
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		100,25G-0,27G	100,25 G		
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	Westpac New Zealand Ltd. Medium - Term Notes 5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS 5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS 4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS 4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,93G-0,9G	100,93 G	4,41	4,4
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78			103,2G-3,06G	103,3 G	4,22	4,21
US\$	1.000	27.02.30	27.FA	A4D7RJ	US96122QAE35			102,77G-2,62G	102,88 G	4,3	4,29
US\$	1.000	16.09.30	16.MS	A4EG2N	US96122QCM33			99,45G-9,35G	99,64 G	4,42	4,41
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) 2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		94,02G-3,96G	94,03 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905			102,93G-2,89G	102,96 G	2,48	2,48
Euro	1.000	02.07.30	02.07.	A4EDFS	XS3091027113			99,76G-9,66G	99,82 G	2,77	2,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		99,65G-9,65G 96,31G-6,31G 98,09G-8,09G	99,65 G 96,3 G 98,09 G	2,19 0,21 0,87	2,19 0,21 0,87
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906						
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201						
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		98,26G-8,18G 98,52G-8,45G	98,43 G 98,74 G	4,51 4,48	4,51 4,48
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19						
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4,6%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		(exA)-76,83G-6,15G 75,98G-5,3G 99,41G-9,3G 92,33G-1,59G 95,33G-4,71G 95,95G-5,43G	76,87 G 76,38 G 99,28 G 92,13 G 95,24 G 95,65 G	6,76 6,77 5,05 6,41 6,53 6,58	6,75 6,77 5,04 6,4 6,52 6,57
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45						
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61						
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92						
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33						
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98						
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98						
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		93,67G-3,67G	93,67 G	1,06	1,06
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)		98,55G-8,55G 96,22G-6,22G	98,55 G 96,21 G	2,53 2,28	2,53 2,28
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179						
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		101,1G-1,1G	101,1 G	2,7	2,7
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		105,02G-5,09G	104,99 G	2,97	2,97
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,65%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)		100,5G-0,5G 99,98G-9,68G	100,55 G 100,6 G	4,35 6,01	4,34 6,01
US\$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13						
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) 6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)		96,5G-6,5G 98,78G-8,78G 102,15G-2,11G	96,5 G 98,78 G 102,13 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517						
Euro	1.000	endlos	08.08.	A4EARC	XS3066590574						
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	Wintershall Dea Finance B.V. Guaranteed Notes 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) 3,83%, v. 03.10.24(29), EO-Notes 2024(24/29) 4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)		94,85G-4,85G 88,82G-8,72G 101,12G-1,14G 100,87G-0,78G	94,85 G 88,92 G 101,18 G 100,98 G	2,8 4,04 3,5 4,22	2,8 4,04 3,5 4,22
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904						
Euro	1.000	03.10.29	03.10.	A3L3XY	XS2908093805						
Euro	1.000	03.10.32	03.10.	A3L3XZ	XS2908095172						
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		99,15G-9,18G	99,19 G	0,2	0,2
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		96,91G-6,9G 98,38G-8,19G	96,91 G 98,49 G	0,02 2,91	0,02 2,91
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2						
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		101,68G-2,19G	102,51 G	4,36	4,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.04.50 01.04.33	01.AO 01.AO	A28VMV A3LF00	US976826BN62 US976826BR76	Wisconsin Power and Light Co. Registered Debentures 3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)		73,08G-2,22G 101,25G-0,83G	73,19 G 101,22 G	5,88 4,87	5,88 4,87
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		99,7G-9,7G	99,7 G	1,99	1,99
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		98,45G-8,47G	98,45 G	3,39	3,39
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	22.03.27 03.07.30 23.09.26 30.03.28 03.04.31 18.03.29 20.03.32 25.09.30	22.03. 03.07. 23.09. 30.03. 03.04. 18.03. 20.03. 25.09.	A19EXZ A28ZEH A3K9MX A3KN0P A3LF0S A3LV5D A4D8QT A4EDAT	XS1575992596 XS2198580271 XS2530756191 XS2324836878 XS2592516210 XS2778864210 XS3019296840 XS3101433244	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) 3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) 3%, v. 30.06.25(30), EO-Notes 2025(25/30)		98,81G-8,81G 90,79G-0,79G 100,34G-0,34G 94,82G-4,82G 103,2G-3,2G 101,48G-1,42G 100,71G-0,52G 99,59G-9,51G	98,81 G 90,79 G 100,34 G 94,82 G 103,2 G 101,54 G 100,76 G 99,7 G	2,44 1,65 2,56 0,53 3,09 2,79 3,28 3,11	2,43 1,65 2,55 0,53 3,09 2,79 3,28 3,11
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.28 04.03.29 12.09.54 12.09.34 19.05.28 19.05.30 19.05.32 19.05.35	15.MS 04.MS 12.MS 12.MS 19.MN 19.MN 19.MN 19.MN	A19N4A A2RYP0 A3L11E A3L3F2 A4EBGA A4EBGB A4EBGC A4EBGD	USQ98229AM12 USQ98229AN94 US980236AS23 US980236AR40 US980236AX18 US980236AT06 US980236AU78 US980236AV51	Woodside Finance Ltd. Guaranteed Registered Notes 3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S 5,7%, v. 12.09.24(54), DL-Notes 2024(24/54) 5,1%, v. 12.09.24(34), DL-Notes 2024(24/34) 4,9%, v. 19.05.25(28), DL-Notes 2025(25/28) 5,4%, v. 19.05.25(30), DL-Notes 2025(25/30) 5,7%, v. 19.05.25(32), DL-Notes 2025(25/32) 6%, v. 19.05.25(35), DL-Notes 2025(25/35)		98,57G-8,48G 100,01G-99,96G 94,42G-4,28G 98,62G-8,53G 101,02G-0,95G 102,59G-2,42G 104G-3,73G 104,35G-4,01G	98,58 G 100,11 G 95,13 G 98,93 G 101,05 G 102,66 G 104,09 G 104,48 G	4,45 4,56 6,22 5,38 4,54 4,85 5,08 5,53	4,44 4,56 6,22 5,38 4,53 4,84 5,07 5,52
A\$ Euro	10.000 1.000	20.05.30 15.11.28	20.MN 15.11.	A28XN6 A3KV9S	AU3CB0272227 XS2384274440	Woolworths Group Ltd. Medium - Term Notes 2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		90,24G-0,21G 93,25G-3,25G	90,36 G 93,24 G	5,36 0,8	5,35 0,8
US\$ US\$	1.000 1.000	24.01.27 24.01.29	24.JJ 24.JJ	A3LTQV A3LTQW	US98105GAN25 US98105GAP72	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,55G-0,51G 101,52G-1,37G	100,56 G 101,56 G	4,33 4,32	4,32 4,32
US\$ US\$ US\$	1.000 1.000 1.000	01.04.29 01.04.32 01.04.27	01.AO 01.AO 01.AO	A3K35Q A3K35R A3K36C	US98138HAH49 US98138HAJ05 US98138HAG65	Workday Inc. Notes 3,7%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,8%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		98,56G-8,41G 95,87G-5,66G 99,31G-9,27G	98,62 G 96,04 G 99,31 G	4,26 4,65 4,11	4,25 4,65 4,09
Euro Euro Euro	100.000 100.000 100.000	27.11.29 12.09.28 10.06.30	27.11. 12.09. 10.06.	A3L6HF A3LM4L A4ECA1	FR001400U2E7 FR001400KLT5 FR0014010A08	Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) 5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		85,13G-5,15G 87,75G-7,88G 84,8G-4,92G	85,25 G 87,75 G 84,81 G	9,94 9,26 9,77	9,94 9,24 9,74
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		90,6G-0,6G	90,6 G	1,92	1,92
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		99,16G-9,16G	99,16 G	1,76	1,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		99,63G-9,63G	99,63 G	3,91	3,91
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		99,23G-9,23G	99,22 G	2,7	2,7
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,35%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		96,76G-6,76G	96,76 G	2,77	2,77
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			99,82G-9,87G	99,82 G	2,61	2,59
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		91,94G-1,99G	92,03 G	5,24	5,23
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		93,66G-3,66G	93,61 G	3,22	3,22
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		99,65G-9,67G	99,65 G	2,67	2,66
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			99,4G-9,4G	99,4 G	2,79	2,79
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)		(exA)-99,32G-9,23G	99,3 G	4,27	4,26
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			(exA)-97,32G-7,07G	97,45 G	4,79	4,78
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			101,82G-1,77G	101,96 G	4,36	4,35
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	Würth Finance International B.V. Medium - Term Notes 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)		96,79G-6,82G	96,87 G	1,55	1,55
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662			97,06G-7,01G	97,12 G	2,81	2,81
Euro	1.000	28.08.31	28.08.	A3L4ZS	XS2911681083			100,27G-0,1G	100,5 G	2,98	2,98
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1%, v. 16.11.22(26), SF-Obl. 2022(26)		101,19G-1,32G	101,22 G	0,7	0,7
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) 4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45)		88,82G-8,82G	88,64 G	3,03	3,03
Euro	100.000	27.10.45	27.10.	A460BX	XS3201877886			100,32G-0,4G	100,32 G	4,95	4,95
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 8 S 12	95,87G-5,87G	95,87 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8			91,27G-1,24G	91,27 G	0,27	0,27
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) 2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32) 2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33)	S 19 S 20 S 21 S 23 S 24	102,29G-2,24G	102,29 G	2,56	2,56
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9			102,62G-2,62G	102,62 G	2,45	2,45
Euro	100.000	15.10.31	15.10.	WBP0BL	DE000WBP0BL7			100G-99,87G	100 G	2,77	2,77
Euro	100.000	25.06.32	25.06.	WBP0BN	DE000WBP0BN3			99,56G-9,41G	99,64 G	2,85	2,85
Euro	100.000	30.09.33	30.09.	WBP0BP	DE000WBP0BP8			99,54G-9,37G	99,65 G	2,97	2,96
Euro	100.000	20.05.30	20.05.	WBP0BM	DE000WBP0BM5	Wüstenrot Bausparkasse AG Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)	S 22	100,79G-0,79G	100,79 G	3,18	3,18
sfrs	5.000	29.09.33	29.09.	A3KYYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		95,05G-6,2G	95,85 G	0,42	0,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A		99,13G-9,08G	99,18 G	6,12	6,11
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,4%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,6%, v. 06.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) 5,6%, v. 21.03.25(35), DL-Notes 2025(25/35)		(exA)-99,22G-9,25G	99,23 G	4,17	4,17
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			99,42G-9,4G	99,56 G	4,3	4,29
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			(exA)-95,68G-5,75G	96,04 G	4,5	4,5
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			(exA)-93,19G-3,23G	93,46 G	4,52	4,52
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			(exA)-71,17G-0,93G	71,57 G	5,83	5,83
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			(exA)-99,3G-9,22G	99,65 G	4,8	4,79
US\$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53			103,01G-2,9G	103,37 G	5,13	5,13
US\$	1.000	21.03.28	21.MS	A4D81C	US98389BBB10			101,03G-1,25G	101,36 G	4,22	4,21
US\$	1.000	15.04.35	15.AO	A4D81D	US98389BBE92			103,81G-3,61G	104,12 G	5,17	5,17
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		96,95G-6,86G	96,91 G	3,6	3,6
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		96,01G-5,84G	96,08 G	4,47	4,47
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			92,05G-1,83G	92,14 G	4,59	4,59
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			80,89G-G	81,23 G	5,65	5,65
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		(exA)-92,77G-2,68G	92,91 G	4,22	4,22
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		99,25G-9,25G	99,28 G	4,14	4,13
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	YIT Oyj Floating Rate Notes 9,515%, zinsv. v. 18.09.25-17.12.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)		103,85G-3,75G	103,75 G	7,11	7,07
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		101,81G-1,84G	101,84 G	6,22	6,21
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 4,32967%, zinsv. v. 18.07.25-19.10.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,63G-9,64G	99,64 G	4,74	4,73
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			93,02G-2,97G	93,04 G	0,02	0,02
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258			100,38G-0,26G	100,44 G	2,94	2,94
Euro	1.000	28.01.30	28.01.	A4D5YN	XS2986729015			100,03G-99,94G	100,08 G	2,76	2,76
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	Yorkshire Building Society Medium - Term Notes 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		94,79G-4,79G	94,79 G	1,05	1,05
£	1.000	31.10.44	30.A31O	A1ZRJV	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		77,75G-7,74G	78,07 G	6,22	6,22
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	64,55G-4,54G	64,77 G	6,45	6,45
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113			99,98G-100,09G	100,06 G	5,22	5,21
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972			95,9G-5,99G	96,12 G	6,07	6,06
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		99,63G-9,63G	99,59 G	7,32	7,28
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			86,83G-6,69G	86,86 G	8,5	8,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.31 31.01.32	15.MS 01.AO	A282G1 A3KNQ4	US988498AN16 US988498AP63	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		94,76G-4,39G 98,1G-7,89G	94,87 G 98,29 G	4,9 5,09	4,89 5,09
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		97,49G-7,71G	97,43 G	2,81	2,81
Euro Euro	100.000 100.000	23.10.27 23.10.29	23.10. 23.10.	A2R9EN A2R9EP	XS2010039977 XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		97,36G-7,36G 92,38G-2,18G	97,36 G 92,38 G	3,98 5,27	3,97 5,27
Euro Euro Euro	100.000 100.000 100.000	13.03.29 31.01.29 12.06.30	13.03. 31.01. 12.06.	A3LNA1 A3LT3U A4ECEP	XS2681541327 XS2757520965 XS3091660194	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) 7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)		102,51G-2,51G 98,36G-8,73G 104,15G-4,15G	102,51 G 98,42 G 104,14 G	5,26 5,19 5,92	5,25 5,18 5,9
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	21.09.28 06.05.27 25.05.27 03.05.28	21.09. 06.05. 25.05. 03.05.	A289EV A3E5KP A3H24P A3MP6J	XS2231331260 XS2338564870 XS2262961076 XS2399851901	ZF Finance GmbH Medium - Term Notes 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		96,95G-6,95G 97,63G-7,63G 98,36G-8,45G 94,23G-4,26G	96,9 G 97,63 G 98,36 G 94,23 G	4,94 3,73 3,84 4,71	4,93 3,72 3,83 4,71
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		94,52G-4,52G	94,52 G	4,39	4,39
Euro Euro	1.000 1.000	28.02.30 15.11.32	15.JJ 15.MN	A28TG4 A3L4DB	XS2116386132 XS2914769299	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		88,9G-8,9G 93,41G-3,41G	88,9 G 93,47 G	6,51 7,49	6,5 7,49
Euro US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	13.12.26 15.08.45 15.01.26 15.11.27 24.11.31 15.12.32	13.12. 15.FA 15.JJ 15.11. 24.MN 15.12.	A1899U A1ZYN3 A288UU A2SADH A3KY95 A3L563	XS1532779748 US98956PAH55 US98956PAS11 XS2079105891 US98956PAV40 XS2875106168	Zimmer Biomet Holdings Inc. Registered Notes 2,425%, v. 13.12.16(26), EO-Notes 2016(16/26) 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,05%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,164%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6%, v. 24.11.21(31), DL-Notes 2021(21/31) 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)		99,96G-9,96G 86,84G-6,29G 99,8G-9,82G 97,35G-7,35G 90,2G-0,03G 99,83G-9,83G	99,96 G 87,1 G 99,82 G 97,35 G 90,37 G 100,04 G	2,46 5,69 4,64 2,39 4,57 3,55	2,46 5,68 4,55 2,39 4,57 3,55
sfrs sfrs	5.000 5.000	04.09.35 04.09.30	04.09. 04.09.	A4EGB0 A4EGBZ	CH1478430759 CH1478430742	Zimmer Biomet Holdings Inc. Senior Notes 1,56%, v. 04.09.25(35), SF-Notes 2025(35/35) 0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)		101,89G-1,84G 100,52G-0,47G	101,9 G 100,57 G	1,36 0,83	1,36 0,83
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		79,16G-8,35G	79,31 G	12,13	12,11
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 8,553%, zinsv. v. 09.09.25-08.12.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		102-G	100 G	8,83	8,79
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.28 12.09.27 12.09.47 15.05.30 15.05.50 16.11.32 17.08.28	20.FA 12.MS 12.MS 15.MN 15.MN 16.MN 17.FA	A194X4 A19NYU A19NYV A28XA1 A28XA2 A3LBCN A4EFH0	US98978VAN38 US98978VAL71 US98978VAM54 US98978VAS25 US98978VAT08 US98978VAV53 US98978VAW37	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,95%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,6%, v. 16.11.22(32), DL-Notes 2022(22/32) 4,15%, v. 18.08.25(28), DL-Notes 2025(25/28)		99,79G-9,79G 98,34G-8,37G 80,46G-79,99G 91,33G-1,24G 66,6G-6,42G 106,46G-6,25G 100,41G-0,42G	99,93 G 98,42 G 80,83 G 91,49 G 67,16 G 106,67 G 100,55 G	4,02 4 5,62 4,22 5,59 4,59 4,02	4,01 3,99 5,62 4,22 5,59 4,59 4,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.35	17.FA	A4EFH1	US98978VAX10	Zoetis Inc. Registered Notes 5%, v. 18.08.25(35), DL-Notes 2025(25/35)		101,18G-0,98G	101,51 G	4,93	4,93
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	Zug Estates Holding AG Anleihen 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		99,13G-9,12G	99,32 G	1,02	1,02
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		99,98G-100,05G	100,05 G	0,35	0,35
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341			96,39G-6,48G	96,46 G	0,21	0,21
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891			98,36G-8,65G	98,65 G	0,25	0,25
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296			98,81G-8,85G	98,82 G	0,58	0,58
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772			102,06G-2,04G	102,05 G	0,38	0,38
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461			96,79G-7G	96,95 G	0,1	0,1
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		99,36G-9,8G	99,8 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) 4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) 4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) 3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)		98,93G-8,92G	98,95 G	2,49	2,49
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149			103,13G-3,17G	103,13 G	3,18	3,18
Euro	100.000	15.09.27	15.09.	A3LNF8	CH1290222392			101,33G-1,33G	101,31 G	3,67	3,67
Euro	200.000	11.09.31	11.09.	A4EGUF	CH1471403852			100,31G-0,1G	100,26 G	3,13	3,13
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,4%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26) 0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33) 2,762%, v. 08.07.25(30), EO-Anl. 2025(30)	S s	99,83G-9,88G	99,83 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339		S s	99,94G-9,95G	99,99 G	0,32	0,32
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280		S s	100,91G-1,15G	101,15 G	0,51	0,51
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121			95,43G-5,75G	95,85 G	0,1	0,1
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946			94,75G-4,8G	94,89 G	0,75	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238		S s	98,53G-8,6G	98,58 G	0,25	0,25
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111			98,4G-8,7G	98,6 G	0,41	0,41
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621			99,8G-9,8G	99,8 G	0,34	0,34
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925			103,39G-3,4G	103,4 G	0,46	0,46
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000			98,99G-9G	98,97 G	2,26	
sfrs	5.000	16.05.33	16.05.	A4EA4S	CH1446452307			99,65G-9,72G	99,7 G	0,74	0,74
Euro	100.000	08.07.30	08.07.	A4EDRT	CH1423931653			99,6G-9,5G	99,66 G	2,88	2,88
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	80,08G-0,05G	80,08 G	3,5	3,5
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		93,34G-3,34G	93,29 G	2,23	2,23
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190			90,42G-0,32G	90,45 G	4,11	4,11
US\$	1.000	23.04.55	23.04.	A3L402	XS2924856896	Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55) 6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55)		101,25G-1,16G	101,3 G	5,42	5,42
US\$	1.000	22.11.55	22.11.	A4EBLW	XS3078479576			105,78G-5,67G	105,74 G	5,84	5,84
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		95,75G-5,68G	95,75 G	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792			100,38G-0,39G	100,43 G	0,54	0,54
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712			101,72G-1,7G	101,74 G	0,64	0,64
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523			96,25G-6,8G	96,8 G	0,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.12.2025	Einheitspreis 28.11.2025	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		100,62G-0,7G	100,7 G	1,47	1,47
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,74G-0,74G	100,74 G	0,33	0,33
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		99,88G-9,92G	99,92 G	0,02	0,02
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		95,61G-5,55G	95,65 G	0,58	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		95,85G-5,51G	95,8 G	0,97	0,97
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		110,72G-0,7G	110,8 G	0,71	0,71
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		99,57G-9,65G	99,65 G	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		96,78G-6,72G	97,11 G	1,16	1,16
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		100,95G-0,94G	100,99 G	0,57	0,57
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237	1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)		107,68G-7,5G	108,33 G	1,17	1,17
sfrs	5.000	25.11.30	25.11.	A3KRSE	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		97,37G-7,45G	97,45 G	0,52	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		79,49G-9,35G	79,6 G	0,63	0,63
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163	1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)		108,56G-8,57G	108,71 G	1,18	1,18
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418	1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)		109,82G-9,75G	109,56 G	1,08	1,08
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149	1,3%, v. 26.01.24(34), SF-Anl. 2024(34)		104,47G-4,39G	104,5 G	0,74	0,74
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156	1,3%, v. 26.01.24(47), SF-Anl. 2024(47)		102,15G-2,11G	102,45 G	1,19	1,19
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312	1,35%, v. 26.03.24(45), SF-Anl. 2024(45)		103,11G-2,9G	103,42 G	1,18	1,18
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304	1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)		103,84G-3,87G	103,95 G	0,7	0,7
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194	1,3%, v. 04.06.24(49), SF-Anl. 2024(49)		102,79G-2,68G	102,97 G	1,17	1,17
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178	1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		103,81G-3,86G	103,91 G	0,83	0,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.11.2025	Fortlaufender Preis 01.12.2025	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2025	
1	sfrs 4 1 +	sfrs 6	27.03.25		A0JEHV	CH0024638196	Schindler Holding AG Schindler Holding AG	1	307,4 G	305,4G-8,2G-8G-8,8G-10,4G	337	297,4

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																																		
Namensänderungen	- Handelskalender 2025 -	WeGrow AG - Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1																																																																																																		
WKN 901849 ISIN US15234Q1085 Extag 10.11.2025 Alter Name: Centrais Elétricas Brasileiras S.A. Neuer Name: Axia Energia	Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender: <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>8:00 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table> Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt. <table><tr><td></td><td>Börse Düsseldorf (Xontro)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr></table> Düsseldorf, den 04. März 2025 Geschäftsführung der Börse Düsseldorf	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr	Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Bettag*	19.11.	Mittwoch	8:00 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	8:00 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel	* kein bundesweiter Feiertag					Börse Düsseldorf (Xontro)	Aktien	Mo. bis Fr. 8:00 22:00 Uhr	Anleihen	Mo. bis Fr. 8:00 17:30 Uhr	Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr	Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr	Mit Ablauf des 09. April 2025 wechseln die Inhaber-Aktien o.N. der WeGrow AG WKN A2LQUV ISIN DE000A2LQUV1 aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf. Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung. Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 08. April 2025 Geschäftsführung der Börse Düsseldorf
Feiertag	Datum	Tag	Handelszeit																																																																																																	
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Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr																																																																																																			
WKN A2E4LE ISIN DE000A2E4LE9 Extag 11.11.2025 Alter Name: Voltabox AG Neuer Name: Voltatron AG		Commertunity AG - Notierungseinstellung - WKN A3DKE6 / ISIN DE000A3DKE67																																																																																																		
WKN A3EMJP ISIN US52187K2006 Extag 13.11.2025 Alter Name: Leap Therapeutics Inc. Neuer Name: Cypherpunk Technologies Inc.		Die Notierung der Aktien der Commertunity AG WKN A3DKE6 ISIN DE000A3DKE67																																																																																																		
WKN A2PVRP ISIN US36472T1097 Extag 18.11.2025 Alter Name: Gannett Co. Inc. Neuer Name: USA TODAY Co. Inc.		im allgemeinen Freiverkehr der Börse Düsseldorf wird gem. § 7 Abs.1 Satz 3 AGB Freiverkehr mit Ablauf des 30. Dezember 2025 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)																																																																																																		
WKN 900017 ISIN PLFORTE00012 Extag 19.11.2025 Alter Name: Fabryki Mebli Forte S.A. Neuer Name: Grupa Forte S.A.		Düsseldorf, den 10. Juli 2025 Geschäftsführung der Börse Düsseldorf																																																																																																		
WKN A2DTR8 ISIN US02156K1034 Extag 19.11.2025 Alter Name: Altice USA Inc. Neuer Name: Optimum Communications Inc.																																																																																																				
Düsseldorf, den 01.12.2025 Geschäftsführung der Börse Düsseldorf																																																																																																				

Bekanntmachungen		
Kurs- / Umsatzkorrekturen Freiverkehr		
Preisänderung - Skontroführerhandel		
Datum/Uhrzeit: 27.11.2025/17:22:46 ISIN/Bezeichnung: US025816DD86/AMER.EXPRESS 23/26 FLR Preis_alt/Zus_alt: 90,69/G Preis_Neu/Zus_neu: 99,69/G		
Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)		
Düsseldorf, den 01. Dezember 2025		
Geschäftsführung der Börse Düsseldorf		
Kurs- / Umsatzkorrekturen Freiverkehr		
Preisänderung - Skontroführerhandel		
Datum/Uhrzeit: 27.11.2025/17:22:53 ISIN/Bezeichnung: US053332BD36/AUTOZONE 23/33 Preis_alt/Zus_alt: 90,44/G Preis_Neu/Zus_neu: 99,95/G		
Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)		
Düsseldorf, den 01. Dezember 2025		
Geschäftsführung der Börse Düsseldorf		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
24.11.25 24.11.25	27.11.25 20.11.30	A28W8Z PB1K35	CH0539032950 FR0013381704	Adecco Group AG BNP Paribas S.A.	0,875% SF-Med.-T. Nts 2020(25) 2,375% EO-FLR Med.-T. Nts 2018(25/30)	26.11.25 26.11.25	01.12.25	A18U20 A0M6N1	US341081FM41 LU0328585541	Florida Power & Light Co. HANSAINVEST Hanseatische Investment-Gesellschaft mbH	3,125% DL-Bonds 2015(15/25) Actions au Porteur P o.N.
24.11.25	18.11.26	A28448	XS2258971071	Caixabank S.A.	0,375% EO-FLR Non-Pref. MTN 20(25/26)	26.11.25 26.11.25 26.11.25 26.11.25	01.12.25 01.12.25 01.12.25 01.12.25	A18U8W A1Z50X A1ZS1J A3LJB4	US45866FAD69 IT0005127086 XS1143916465 XS2630448434	Intercontinental Exchange Inc. Italien, Republik Linde Inc. NIBC Bank N.V.	3,75% DL-Notes 2015(15/25) 2% EO-B.T.P. 2015(25) 1,625% EO-Notes 2014(14/25) 6,375% EO-Non-Preferred MTN 2023(25)
24.11.25 24.11.25 24.11.25	27.11.25 13.11.26	A3K5U7 554001 A2841J	CH1189217735 LU0124426619 XS2251736646	Cembra Money Bank AG Deka International S.A. HSBC Holdings PLC	1,1833% SF-Anl. 2022(25) Inhaber-Anteile o.N. 0,309% EO-FLR Med.-T. Nts 2020(21/26)	26.11.25 26.11.25	 29.11.25	A1KBVU A3LBM9	JP3047550003 XS2559453431	Nippon Prologis REIT Inc. Paccar Financial Europe B.V.	Registered Shares o.N. 3,25% EO-Medium-Term Notes 2022(25)
24.11.25 24.11.25	 27.11.25	A2QSJY A285E2	NL0015000AG6 XS2264074647	LAVA Therapeutics B.V. Louis Dreyfus Company Finance B.V.	Aandelen op naam EO -,12 2,375% EO-Notes 2020(20/25)	26.11.25 26.11.25 26.11.25 26.11.25 26.11.25 26.11.25 26.11.25 26.11.25	01.12.25 29.11.25 29.11.25 30.11.25 30.11.25 30.11.25 30.11.25 06.12.27	A3H2TU A1E89S SYM772 A2SA2A A2RU9A A3LRYP A285UH A3MP4T A2YPFN	DE000A3H2TU8 DE000A1E89S5 DE000SYM7720 US260543CN13 US9128285N64 US91282CJL63 US91282CAZ41 DE000A3MP4T1 DE000A2YPFN4	PAUL Tech AG Readcrest Capital AG Symrise AG The Dow Chemical Co. United States of America United States of America United States of America Vonovia SE WeGrow Germany GmbH	7% Inh.-Schv. v.2020(2022/2025) Inhaber-Aktien o.N. 1,25% Anleihe v.2019(2025/2025) 4,55% DL-Notes 2019(19/25) 2,875% DL-Notes 2018(25) 4,875% DL-Notes 2023(25) 0,375% DL-Notes 2020(25) Medium Term Notes v.21(21/25) 4,75% Nachr.-Anl. v.2019(2024/2027)
24.11.25 24.11.25 25.11.25 25.11.25	15.09.27 17.11.26 15.08.26	A2R7DH A3KYZR A3D12F A28YJY	XS2050968333 FR0014006IU2 US0395872098 XS2189356996	Smurfit Kappa Treasury PUC Société Générale S.A. Arcimoto Inc. Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.	1,5% EO-Notes 2019(19/27) 0,125% EO-FLR-MTN 2021(25/26) Registered Shares New o.N. 2,125% EO-Notes 2020(20/26) Reg.S	27.11.25 27.11.25	30.11.28 12.12.25	A351YN A3LBC3	DE000A351YN0 CH1228837881	BDT Media Automation GmbH DBS Bank Ltd.	11,5% Anl.v.2023(2025/2028) 1,515% SF-M.-T. Mortg.Cov.Bds 22(25)
25.11.25	28.11.25	A1ZEJG	CH0238765116	Auckland, Council	1,5% SF-Medium-Term Notes 2014(25)	27.11.25		A3DM9Q	CA74346M4065	ProMIS Neurosciences Inc.	Registered Shares o.N.
25.11.25 25.11.25 25.11.25	28.11.25 15.04.27 28.11.25	A2RWS0 A19T4G A19SWZ	CH0458097976 US15135UAM18 XS1725677543	Bäoise Holding AG Cenovus Energy Inc. Colonial SFL SOCIMI S.A.	0,5% SF-Anl. 2019(25) 4,25% DL-Notes 2017(17/27) 1,625% EO-Medium-Term Nts 2017(17/25)	27.11.25 27.11.25 27.11.25 28.11.25 28.11.25	02.12.25 02.12.25 30.01.26 03.12.25	A28514 A4SLNL 541561 A2RW89 A2SA1L	ES0305523005 US912797RR03 US92343X1000 US254709AP32 XS2085608326	Six Finance [Luxembourg] S.A. United States of America Verint Systems Inc. Capital One Financial Corp. Fidelity National Information Services Inc.	EO-Notes 2020(21/25) DL-Treasury Bills 2025(25) Registered Shares DL -,001 4,5% DL-Notes 2019(25/26) 0,625% EO-Notes 2019(19/25)
25.11.25 25.11.25 25.11.25 25.11.25 25.11.25 25.11.25	28.11.25 28.11.25	A3LBYN A4SK1D A3CRD9 620458 570795 A3E2G5 A19SW3	XS2562657374 IT0005652554 US48214T3059 DE0006204589 GB0031544546 CH1305603651 FR0013299435	International Finance Corp. Italien, Republik Just Eat Takeaway.com N.V. mVISE AG Petrodavlovsk PLC Phoenix Mecano AG Renault S.A.	4,125% LS-Medium-Term Notes 2022(25) EO-B.O.T. 2025(25) Aan.op na.(Sp.ADRs)1/5 o.N. Inhaber-Aktien o.N. Registered Shares LS -,01 Namen-Akt.2.Handelslinie SF 1 1% EO-Med.-Term Notes 2017(17/25)	28.11.25 28.11.25 28.11.25 28.11.25 28.11.25 28.11.25 28.11.25	03.12.25 03.12.25 03.12.25 05.12.28 30.09.26	A4SJH4 A28X30 A285PB A3KZPA A3GN08 851781	FR0128690734 BE0002707884 XS2263684180 DE000A3KZPA6 DE000A3GN087 US4606901001	Frankreich, Republik KBC Bank N.V. Nestlé Finance International Ltd. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. The Interpublic Group of Companies Inc.	EO-Treasury Bills 2024(25) EO-Med.-T.Mortg.Cov.Bds 20(25) EO-Medium-Term Nts 2020(25/25) 2% EO-FLR-Bonds 2021(28) Tracker N30.09.26 Basket Registered Shares DL -,10
25.11.25 25.11.25	28.11.25	A1166C A19SRU	KYG236271055 XS1724873275	Shelf Drilling Ltd. Südzucker International Finance B.V.	Registered Shares o.N. 1% EO-Notes 2017(17/25)	28.11.25 28.11.25 28.11.25 28.11.25 01.12.25	01.12.26 15.12.27 01.03.35 03.12.25 15.02.51	A3KZQ3 A254QA A1ZXZY A1HCHC A287EC	ES0380907040 DE000A254QA9 US984121CL51 CH0199543544 USU1109MAR70	Unicaja Banco S.A. Wepa Hygieneprodukte GmbH Xerox Corp. Zürich, Kanton Broadcom Inc.	1% EO-FLR Obl. 2021(25/26) 2,875% Notes v.19(19/27)Reg.S 4,8% DL-Notes 2015(15/35) 1% SF-Anl. 2012(25) 3,75% DL-Notes 2021(21/51) Reg.S
25.11.25 25.11.25 25.11.25 25.11.25	28.11.25	882930 A4SJHY A3CQ1L A19SC3	US89151E1091 US912797NL78 US92719V1008 CH0387879056	TotalEnergies SE United States of America Vimeo Inc. Westpac Banking Corp.	Act.Port.(Spons.ADRs)1/EO 2,50 DL-Treasury Bills 2024(25) Registered Shares DL -,01 0,3% SF-Medium-Term Notes 2017(25)	01.12.25 01.12.25	 01.12.25	A0KEQF A3C9ES	US4103451021 IE00BYTH5263	Hanesbrands Inc. State Street Global Advisors Europe Ltd.	Registered Shares DL -,01 Reg. Shs USD Acc. oN
25.11.25	28.11.25	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG	0,5% Hyp.-Pfandbr.Reihe 4 v.17(25)	01.12.25		A3C9EU	IE00BQQPV184	State Street Global Advisors Europe Ltd.	Reg. Shs JPY Acc. oN
26.11.25 26.11.25 26.11.25 26.11.25 26.11.25	 01.12.25 01.12.25 01.12.25 01.12.25	A3E5C4 A3LB2B A3H24R A3KRXH A1Z9ZZ	DE000A3E5C40 US023135CN43 XS2264712436 FR0014003Q41 CH0303138520	4SC AG Amazon.com Inc. Clearstream Europe AG Danone S.A. Deutsche Bahn AG	Inhaber-Aktien o.N. 4,6% DL-Notes 2022(22/25) Festzinsanl. v.2020(20/25) EO-Med.-Term Notes 2021(21/25) 0,1% SF-Medium-Term Notes 2015(25)	01.12.25 01.12.25 01.12.25	 01.12.25	A3C9ER A3C9ET	IE00BYTH5487 IE00BYTH5719	State Street Global Advisors Europe Ltd. State Street Global Advisors Europe Ltd.	Reg. Shs EUR Acc. oN Reg. Shs USD Acc. oN
26.11.25	01.12.25	A191CV	XS1828032786	Deutsche Telekom International Finance B.V.	1,375% EO-Medium-Term Notes 2018(25)	01.12.25		A3C9EV A3C9EW	IE00BYTH5594 IE00BYTH5370	State Street Global Advisors Europe Ltd.	Reg. Shs USD Acc. oN

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
01.12.25	04.12.25	A2PNYK	US86745K1043	Sunnova Energy International Inc.	Registered Shares DL -,0001	11.12.25	14.12.25	A3H2UW	DE000A3H2UW2	Belano Medical AG	8,25% Wandelschuldv.v.20(25)
01.12.25		A2JQSC	US88688T1007	Tilray Brands Inc.	Reg.Shares CL.2 DL-,0001	11.12.25	16.12.25	A4SLXV	US912797RX70	United States of America	DL-Treasury Bills 2025(25)
01.12.25		A4SK61	US912797QS94	United States of America	DL-Treasury Bills 2025(25)	11.12.25	14.12.25	A18V4K	US92826CAD48	VISA Inc.	3,15% DL-Notes 2015(15/25)
02.12.25		A30V31	CH1227937690	E.ON SE	1,86% SF-Medium Term Notes v.22(25)	12.12.25	17.12.25	A1HTA6	XS0993148856	AT & T Inc.	3,5% EO-Notes 2013(13/25)
02.12.25	05.12.25	HCB0B0	DE000HCB0B02	Hamburg Commercial Bank AG	3,676% FLR-IHS v. 23(25) S.2763	12.12.25	17.12.25	A1ZA8A	XS1004551294	McDonald's Corp.	2,875% EO-Medium-Term Nts 2013(25)
02.12.25	05.12.25	A4SJJB	ES0L02512058	Spanien, Königreich	EO-Letras d.Tesoro 2024(25)	12.12.25	17.12.25	A3K7G0	CH1199322384	Nationwide Building Society	0,919% SF-M.-T.Mortg.Cov.Bds 2022(25)
03.12.25	06.12.25	A3LJG7	XS2631416950	ASML Holding N.V.	3,5% EO-Notes 2023(23/25)	15.12.25	18.12.25	A283WQ	DE000A283WQ2	Landwise Developments B.V.	7,5% EO-Schuldverschr. 2020(22/25)
03.12.25	08.12.25	A19W6N	CH0401956880	Crédit Agricole Home Loan SFH	0,25% SF-Mortg. Covered MTN 2018(25)						
03.12.25	08.12.25	A30WF4	DE000A30WF43	Deutsche Pfandbriefbank AG	7,625% LS-MTN R.35421 v.22(25)	15.12.25	18.12.25	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH	6,5% Anleihe v.2019(2022/2025)
03.12.25	08.12.25	A3LB1J	US26441CBV63	Duke Energy Corp.	5% DL-Notes 2022(22/25)	15.12.25	18.12.25	A3LSDY	XS2733106657	Siemens Financieringsmaatschappij N.V.	2,245% EO-FLR Med.-Term Nts 2023(25)
03.12.25	08.12.25	LB2CU8	DE000LB2CU83	Landesbank Baden-Württemberg	1,125% LS-MTN Serie 818 v.20(25)						
03.12.25	08.12.25	A289CK	XS2270152098	Landeskreditbank Baden-Württemberg - Förderbank	0,5% DL-MTN Serie 5613 v.20(25)	15.12.25	18.12.25	A4SLB6	US912797QZ38	United States of America	DL-Treasury Bills 2025(25)
03.12.25	05.12.26	A2HPGK	DE000A2HPGK3	Opus-Chartered Issuances S.A.	Bond 05.12.26 Basket	16.12.25	19.12.25	A3LBUR	CH1230759487	AKEB AG für Kernenergie-Beteiligungen Luzern	3,1% SF-Anl. 2022(25)
04.12.25	09.12.25	A3LB3M	XS2564398753	Illimity Bank S.p.A.	6,625% EO-Preferred Med.-T.Nts 22(25)	16.12.25	19.12.25	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A.	6% EO-Bskt Linked Certs 2018(25)
04.12.25	09.12.25	A4SLQ1	US912797RW97	United States of America	DL-Treasury Bills 2025(25)	17.12.25	21.12.25	A18WFE	FR0013030129	Crédit Agricole S.A.	3% EO-Obl. 2015(25)
05.12.25	10.12.25	A2RUS7	AT0000A24UY3	Borealis AG	1,75% EO-Schuldv. 2018(25)	17.12.25	22.12.25	A18WKA	XS1333667506	EXOR N.V.	2,875% EO-Notes 2015(25/25)
05.12.25	10.12.25	BU0E25	DE000BU0E253	Deutschland, Bundesrepublik	Unv.Schatz.A.25/02 f.10.12.25	17.12.25	22.12.25	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank - Girozentrale-	3,5% Nachr.Inh.-Schv.S1253 v.15(25)
05.12.25	10.12.25	A286CX	US48203RAN44	Juniper Networks Inc.	1,2% DL-Notes 2020(20/25)	17.12.25	21.12.25	A18V44	USU8066LAE49	Schlumberger Holdings Corp.	4% DL-Notes 2015(16/25) Reg.S
05.12.25	10.12.25	A188MT	US539439AM10	Lloyds Banking Group PLC	4,582% DL-Notes 2016(25)	17.12.25	22.12.25	A3K9NC	XS2536730448	SpareBank 1 SMN	3,125% EO-Preferred Med.-T.Nts 22(25)
05.12.25	10.12.25	A3K6HP	XS2489627047	SBAB Bank AB [publ]	1,875% EO-Preferred MTN 2022(25)	18.12.25	23.12.25	A4SLYS	US912797RY53	United States of America	DL-Treasury Bills 2025(25)
08.12.25	11.12.25	A4MDQ9	BE0312807796	Belgien, Königreich	EO-Treasury Certs 11.12.2025	19.12.25	24.12.25	A3LOFE	US437076CX85	The Home Depot Inc.	5,1% DL-Notes 2024(24/25)
08.12.25	11.12.25	A28539	AT000B015094	Raiffeisen Bank International AG	0,09% EO-Medium-Term Bonds 2020(25)	30.12.25		A3DKE6	DE000A3DKE67	Commertunity AG	Inhaber-Aktien o.N.
08.12.25	11.12.25	A4SLBB	US912797QY62	United States of America	DL-Treasury Bills 2025(25)						
09.12.25	12.12.25	CZ43Z1	DE000CZ43Z15	Commerzbank AG	3,375% MTN-OPF v.23(25) P.62						
09.12.25	12.12.25	A4SJVD	IT0005627853	Italien, Republik	EO-B.O.T. 2024(25)						
09.12.25	12.12.25	A3LR7U	XS2733010628	The Bank of Nova Scotia	2,549% EO-FLR Non-Pref.MTN 2023(25)						
10.12.25	15.12.25	A1GZYX	FR0011192392	Caisse d'Amortissement de la Dette Sociale	4% EO-Medium-Term Notes 2012(25)						
10.12.25	15.12.25	A3KM9F	XS2317061864	Council of Europe Development Bank (CEB)	0,375% LS-Medium-Term Notes 2021(25)						
10.12.25	15.12.25	A2SCAD	EU000A2SCAD0	European Financial Stability Facility [EFSF]	1,5% EO-Medium-Term Notes 2022(25)						
10.12.25	15.12.25	A282G3	US298785JG20	European Investment Bank (EIB)	0,375% DL-Notes 2020(25)						
10.12.25	15.12.25	A2R1UF	XS1991124063	Inter-American Development Bank	1,25% LS-Medium-Term Notes 2019(25)						
10.12.25	15.12.25	A283QJ	XS2243329807	International Finance Corp.	0,25% LS-Medium-Term Notes 2020(25)						
10.12.25	15.12.25	A19TLU	BE0002576545	Kinopolis Group S.A.	2,4% EO-Notes 2017(25)						
10.12.25	15.12.25	A2LQL4	XS1950905486	Kreditanstalt für Wiederaufbau	1,375% LS-Med.Term Nts. v.19(25)						
10.12.25	13.12.25	A3KZ3J	XS2411311579	NTT Finance Corp.	0,082% EO-Medium-Term Nts 2021(21/25)						
10.12.25	15.12.25	A3K87Z	XS2530506752	OP Yrityspankki Oyj	2,875% EO-Preferred MTN 2022(25)						
10.12.25	15.12.25	A28V0M	XS2156581394	Repsol International Finance B.V.	2% EO-Medium-Term Nts 2020(20/25)						
10.12.25	15.12.25	A3LB99	US91282CGA36	United States of America	4% DL-Notes 2022(25)						
10.12.25	15.12.25	A2RVRK	US91324PDN96	UnitedHealth Group Inc.	3,7% DL-Notes 2018(18/25)						
10.12.25	15.12.25	A1X3P2	XS1734548644	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.17(25)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Achmea Bank N.V. AIB Group PLC Al Jawaher Assets Company SPC	724500AH42V5X8BCPE49 635400AKJBGNS5WNQL34 6354007IHCAYDAUAA02	A4ELSY A4ELS2 A4EJ3N	XS3239338802 XS3237229193 XS3199474852		Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(33) AIB Group PLC EO-FLR Med.-T. Nts 2025(31/36) Al Jawaher Assets Company SPC DL-Med.-T.Tr.Cts 2025(30)Reg.S	100.000 100.000 200.000	02.12.2033 02.12.2036 29.10.2030	ICF ICF ICF	01.12.25 01.12.25 01.12.25	
Banca Comerciala Româna S.A.	549300ORLU6LN5YD8X90	A4ELFB	AT0000A3QMW9		Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 25(30/31)	100.000	25.11.2031	ICF	24.11.25	
Banca Monte dei Paschi di Siena S.p.A.	J4CP7MHCXR8DAQMKIL78	A4ELAF	IT0005678955		Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(31/32)	100.000	20.02.2032	ICF	24.11.25	
Bangkok Bank PCL Bangkok Bank PCL Bank of New Zealand Bank Polska Kasa Opieki S.A.	549300CCL2BKJGMYXV60 549300CCL2BKJGMYXV60 N7LGVZM7X4UQ66T7LT74 5493000LKS7B3UTF7H35	A4ELNG A4ELNH A4ELEB A4ELRA	USY0606WCD03 USY0606WCE85 XS3231974745 XS3238272572	600.000.000 US\$	Bangkok Bank PCL DL-Med.-T. Nts 25(25/30) Reg.S Bangkok Bank PCL DL-Med.-T. Nts 25(25/35) Reg.S Bank of New Zealand EO-Medium-Term Nts 2025(30) Bank Polska Kasa Opieki S.A. EO-FLR Subordn. MTN 25(31/36)	200.000 200.000 100.000 100.000	26.11.2030 26.11.2035 20.11.2030 27.02.2036	ICF ICF ICF ICF	01.12.25 01.12.25 24.11.25 26.11.25	
Banque et Caisse d'Epargne de l'Etat Luxembourg Baxter International Inc. Baxter International Inc. Baxter International Inc. BMS Ireland Capital Funding DAC BPCE S.A. Brisbane Airport Corporation Pty Ltd.	R7CQUF1DQM73HUTV1078 J5OIVXX3P24RJRW5CK77 J5OIVXX3P24RJRW5CK77 J5OIVXX3P24RJRW5CK77 9845002AC2D55DFID596 9695005MSX1OYEMGDF46 213800C7HCV4YHQ1B159	A4ELAP A4ELNL A4ELNM A4ELNN A4EKVV A4ELKT A4EKX5	XS3232556525 US071813DC01 US071813DD83 US071813DE66 XS3215466411 FR0014014DV5 XS3215430227	500.000.000 Euro	Bque et Cais. d'Epar.de l'Etat EO-Non-Preferred MTN 2025(31) Baxter International Inc. DL-Notes 2025(25/29) Baxter International Inc. DL-Notes 2025(25/30) Baxter International Inc. DL-Notes 2025(25/35) BMS Ireland Capital Funding DA EO-Notes 2025(25/38) BPCE S.A. LS-Non-Pref. MTN 2025(31/32) Brisbane Airport Corp. Pty Ltd EO-Medium-Term Nts 2025(25/35)	100.000 2.000 2.000 2.000 100.000 100.000 100.000	20.11.2031 15.02.2029 15.12.2030 15.12.2035 10.11.2038 31.07.2032 13.11.2035	ICF ICF ICF ICF ICF ICF ICF	24.11.25 26.11.25 26.11.25 26.11.25 28.11.25 26.11.25 28.11.25	04.12.25 04.12.25 04.12.25
Canada, Government of... Chorus Ltd. CNH Industrial N.V. Commerzbank AG Compagnie de Financement Foncier Deka Investment GmbH Deutsche Telekom AG DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main EDP S.A. ENEL Finance International N.V. EOG Resources Inc. EP Infrastructure a.s. Euronext N.V. Expat Asset Management EAD Finnair Oyj Flämische Gemeinschaft Flämische Gemeinschaft Fortune Star [BVI] Ltd. Fußballclub Gelsenkirchen-Schalke 04 e.V.	4BFD7AQU0A75QLAHK410 R7NJHU48LTCIOB9BVU57 549300WGC2HZ5J67V817 851WYGNLUQLFZBSYGB56 DKGVVH5FKILG8R13CO13 529900NZCIJDWLUHCS06 549300V9QSIG4WX4GJ96 529900HNOAA1KXQJUQ27	A4ELGE A4ELK7 A4ELK9 CZ457N A4ELFF ETFL66 A46Z7W DJ9AZ1	CA135087T958 XS3227367110 XS3239338047 DE000C2457N3 FR0014014CT1 DE000ETFL664 XS3244707272 DE000DJ9AZ18	50.000 Stück 300.000.000 Euro	Canada CD-Bonds 2025(28) Chorus Ltd. EO-Med.-Term Notes 2025(25/32) CNH Industrial N.V. EO-Medium-Term Nts 2025(25/33) Commerzbank AG FLR-MTN Serie 1087 v.25(29/30) Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(33) Deka Europe Defense UCITS ETF Inhaber-Anteile Deutsche Telekom AG MTN v.2025(2029/2029) DZ BANK AG Deut.Zentral-Gen. FLR-MTN-IHS A3136 v.25(30/31)	1.000 100.000 100.000 100.000 100.000 1 1.000 100.000	01.02.2028 26.11.2032 26.01.2033 26.11.2030 24.02.2033	ICF ICF ICF ICF ICF ICF ICF ICF	27.11.25 26.11.25 26.11.25 24.11.25 24.11.25	
EDP S.A. ENEL Finance International N.V. EOG Resources Inc. EP Infrastructure a.s. Euronext N.V. Expat Asset Management EAD Finnair Oyj Flämische Gemeinschaft Flämische Gemeinschaft Fortune Star [BVI] Ltd. Fußballclub Gelsenkirchen-Schalke 04 e.V.	529900CLC3WDMGI9VH80 0YQH6LCEF474UTUV4B96 XWTZDRYZPBUHIQBKDB46 315700I4J1M1NKGWWY89 724500QJ4QSZ3H9QU415 549300WZWM393AWUNK20 213800SB6EOB8SSK9W63 9676003JDGYZ0V9FF348 9676003JDGYZ0V9FF348 2549008CU8NYQQRSNU62 391200ALDJEBKNZFZ849	A4ELSA A3K88C A4ELN6 A4ELRB A4ELJN A2ARPV A4ELRD A4ELK5 A4ELK6 A4EK4T A460AT	PTEDP6OM0007 XS2531420656 US26875PBB67 XS3239976163 DK0030555156 BG9000011163 FI4000597976 BE0390269380 BE0390270396 XS3229658698 DE000A460AT6	100.000 Stück 75.000.000 Euro	EDP S.A. EO-FLR Cap. MTN 2025(32/55) ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/29) EOG Resources Inc. DL-Notes 2025(25/31) EP Infrastructure a.s. EO-Medium-Term Nts 2025(25/33) Euronext N.V. EO-Notes 2025(28/28) Expat Bulgaria SOFIX UCITS ETF Namens-Anteile o.N. Finnair Oyj EO-Notes 2025(25/30) Flämische Gemeinschaft EO-Medium-Term Notes 2025(28) Flämische Gemeinschaft EO-Medium-Term Notes 2025(35) Fortune Star (BVI) Ltd. EO-Notes 2025(25/30) Schalke 04 FLR-Anleihe v. 2025(2027/2030)	100.000 100.000 2.000 100.000 100.000 1 100.000 100.000 100.000 100.000 1.000	02.12.2055 09.03.2029 15.01.2031 27.02.2033 26.11.2028	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	01.12.25 01.12.25 26.11.25 26.11.25 24.11.25 25.11.25 26.11.25 27.11.25 27.11.25 24.11.25 25.11.25	
Global X Management Company (Europe) Ltd. Global X Management Company (Europe) Ltd. Graniteshares Financial PLC Graniteshares Financial PLC	635400FBEVEPINLUGT82 635400FBEVEPINLUGT82 635400MFOIY6BX1JUC92 635400MFOIY6BX1JUC92	A4135E A41LN2 A3G795 A3G796	IE000BVD0KE7 IE0000ZL1RD2 XS2679084603 XS2679090162	10.000 Stück	Glbl X DAX Covered Call ETF Reg.Shs EUR Dis. oN GL X ETF-GLX AI SEMI.QUANT.ETF Reg. Shs.USD Acc. o.N. Graniteshares Financial PLC ETP 08.03.71 Solactive FAANG Graniteshares Financial PLC ETP 06.03.71	1 1 1 1	 08.03.2071 06.03.2071	ICF ICF ICF ICF	27.11.25 27.11.25 25.11.25 25.11.25	

Geschäftsführung der Börse Düsseldorf
01.12.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Graniteshares Financial PLC	635400MFOIY6BX1JUC92	A3G797	XS2679091996	600.000.000 Euro 9.812.940 Stück	Graniteshares Financial PLC ETP 06.03.71 Solactive FAANG	1	06.03.2071	ICF	25.11.25	
GXO Logistics Capital B.V.	7245002GNB5W5E7GV182	A4ELJP	XS3238162716		GXO Logistics Capital B.V. EO-Notes 2025(25/30)	100.000	24.11.2030	ICF	26.11.25	
HAL Fund Services Ireland Ltd	254900ROW1QLQU8PSK57	A41RRL	IE000ST59DS4		eNova - AC.EUR UltraShortTerm Bear.Shs U.ETF EUR Acc. oN	1		ICF	27.11.25	
HSBC Holdings PLC	MLU0Z03ML4LN2LL2TL39	A4ELR3	XS3239159034		HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/33)	100.000	01.12.2033	ICF	28.11.25	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	A41PZC	IE0004L7EQG2		HSBC Gbl Liq.Fds-Euro Liquid. Reg.Shs U.ETF EUR Acc. oN	1		ICF	28.11.25	
IMERYS S.A.	54930075MZSSIB2TGC64	A4ELAG	FR00140141X5		IMERYS S.A. EO-Med.-Term Notes 2025(25/32)	100.000	21.11.2032	ICF	24.11.25	
Inforich Inc.	5299008FX2LGBUCE4J29	A3D19Z	JP3153830009		Inforich Inc. Registered Shares o.N.	1		ICF	24.11.25	
ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	A4ELJW	XS3236627546		ING Bank N.V. EO-Cov.Med.Term Notes 2025(32)	100.000	25.11.2032	ICF	24.11.25	
ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	A4ELR0	XS3241220873		ING Bank N.V. EO-Medium-Term Notes 2025(28)	100.000	01.12.2028	ICF	01.12.25	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A41G83	IE000DB78H45		IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Dis. oN	1		ICF	28.11.25	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A41G84	IE00067X7JX0		IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Acc. oN	1		ICF	28.11.25	
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A4ELF9	BE0390268374		KBC Groep N.V. EO-FLR Med.-T. Nts 2025(32/33)	100.000	24.11.2033	ICF	24.11.25	
Kolumbien, Republik	549300MHDRBVRVF6B9117	A4ELRL	XS3239889788		Kolumbien, Republik EO-Bonds 2025(30/30)	100.000	26.11.2030	ICF	27.11.25	
Kolumbien, Republik	549300MHDRBVRVF6B9117	A4ELRM	XS3239891503		Kolumbien, Republik EO-Bonds 2025(38/38)	100.000	26.11.2038	ICF	27.11.25	
Kolumbien, Republik	549300MHDRBVRVF6B9117	A4ELRN	XS3239891339		Kolumbien, Republik EO-Bonds 2025(34/34)	100.000	26.11.2034	ICF	27.11.25	
La Banque Postale	96950066U5XAAIRCPA78	A4ELS8	FR0014014065		La Banque Postale EO-FLR Med.-Term Nts (31/32)	100.000	02.12.2032	ICF	01.12.25	
Landesbank Hessen-Thüringen Girozentrale	DIZES5CFO5K3I5R58746	HLB2RF	XS3239902805		Lb.Hessen-Thüringen GZ MTN IHS S.H386 v.25(33)	100.000	28.11.2033	ICF	26.11.25	
LGIM Managers (Europe) Ltd.	2138007FJWCCJQ6KZM89	A412JV	IE000IIHLZL0		Legal&Gen.ETF-L&G Mkt Neu.Com. Reg.Shs USD Acc. oN	1		ICF	26.11.25	
London Stock Exchange Group PLC	213800QAUUUP6I445N30	A41PFX	US54211Y1073		London Stock Exchange GroupPLC Reg.Shs(Spons.ADRs) o.N.	1		ICF	24.11.25	
Magnum ICC Finance B.V.	213800X8LUUE1AALCC25	A4ELKE	XS3238400249		Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/29)	100.000	26.02.2029	ICF	26.11.25	
Magnum ICC Finance B.V.	213800X8LUUE1AALCC25	A4ELKF	XS3238400165		Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/31)	100.000	26.11.2031	ICF	26.11.25	
Magnum ICC Finance B.V.	213800X8LUUE1AALCC25	A4ELKG	XS3238212164		Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/34)	100.000	26.11.2034	ICF	26.11.25	
Magnum ICC Finance B.V.	213800X8LUUE1AALCC25	A4ELKH	XS3238211943		Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/37)	100.000	26.11.2037	ICF	26.11.25	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RX5U3QWHI44	A4ELJY	IT0005678773	28.468.333 Stück	Mediobanca - Bca Cred.Fin. SpA EO-Mortg. Covered MTN 2025(32)	100.000	02.02.2032	ICF	26.11.25	
Merck KGaA	529900OAREIS0MOPTW25	A46Z7U	XS3223939466		Merck KGaA FLR-Sub.Anl. v.2025(2030/2055)	100.000	24.11.2055	ICF	24.11.25	
Mitsubishi HC Capital UK PLC	549300P4PHVCL0EZU771	A4ELKJ	XS3233927733		Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2025(25/28)	100.000	26.11.2028	ICF	26.11.25	
National Bank of Greece S.A.	5UMCZOEYKCVFAW8ZLO05	A4ELK8	XS3238244282		National Bank of Greece S.A. EO-FLR Med.-Term Nts 25(31/32)	100.000	27.11.2032	ICF	26.11.25	
Nordea Mortgage Bank PLC	7437001LESKGLAE0EU84	A4ELFE	XS3237640183		Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(30)	100.000	25.11.2030	ICF	24.11.25	
Novartis Capital Corp.	5493002KF87V5RSRQS84	A4EKTH	US66989HBA59		Novartis Capital Corp. DL-Notes 2025(25/35)	2.000	05.11.2035	ICF	28.11.25	
Pfizer Inc.	765LHXWVGK1KXCLTFYQ30	A4EK80	US717081FJ70		Pfizer Inc. DL-Notes 2025(25/27)	2.000	15.11.2027	ICF	26.11.25	
Pfizer Inc.	765LHXWVGK1KXCLTFYQ30	A4EK81	US717081FC28		Pfizer Inc. DL-FLR Notes 2025(27)	2.000	15.11.2027	ICF	26.11.25	
Pfizer Inc.	765LHXWVGK1KXCLTFYQ30	A4EK82	US717081FD01		Pfizer Inc. DL-Notes 2025(25/30)	2.000	15.11.2030	ICF	26.11.25	
Pfizer Inc.	765LHXWVGK1KXCLTFYQ30	A4EK83	US717081FE83		Pfizer Inc. DL-Notes 2025(25/32)	2.000	15.11.2032	ICF	26.11.25	
Pfizer Inc.	765LHXWVGK1KXCLTFYQ30	A4EK85	US717081FG32		Pfizer Inc. DL-Notes 2025(25/55)	2.000	15.11.2055	ICF	26.11.25	
Piraeus Bank S.A.	213800OYHR1MPQ5VJL60	A4ELS0	XS3244184159		Piraeus Bank SA EO-FLR Pref.MTN 2025(30/31)	100.000	02.12.2031	ICF	01.12.25	
Quebec, Provinz	549300WN65YFEQH74Y36	A4EJLX	CH1496186524		Quebec, Provinz SF-Medium-Term Notes 2025(35)	5.000	24.10.2035	ICF	24.11.25	
Readcrest Capital AG	8945004D7BZ2T9FUK105	A0LEJ3	DE000A0LEJ31		Readcrest Capital AG konv.Inhaber-Aktien o.N.	1		ICF	27.11.25	
RTE Réseau de Transport d'Electricité S.A.	969500JRJW0K2ET1UP76	A4ELF6	FR0014014DW3		RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/37)	100.000	24.11.2037	ICF	24.11.25	
Silfin N.V.	213800WDGKCVWZAN1N02	A4ELJU	BE0390264332		Silfin N.V. EO-Notes 2025(25/32)	100.000	25.05.2032	ICF	24.11.25	

Geschäftsführung der Börse Düsseldorf
01.12.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Smurfit Kappa Treasury PUC	635400B3DOXSWFOWJT40	A4ELJX	XS3237109965	16.808.478.000 US\$	Smurfit Kappa Treasury PUC EO-Notes 2025(25/31)	100.000	24.11.2031	ICF	24.11.25	
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	A4ELSK	FR0014014M01		Société Générale S.A. EO-FLR Non-Pref. MTN 25(31/32)	100.000	01.03.2032	ICF	01.12.25	
Thermo Fisher Scientific [Finance I] B.V.	549300SM0PJC1F3RPL91	A4ELR8	XS3241801847		Thermo Fisher Scient.(Fin.I)BV EO-FLR Notes 2025(27)	100.000	01.12.2027	ICF	01.12.25	
Thermo Fisher Scientific [Finance I] B.V.	549300SM0PJC1F3RPL91	A4ELR9	XS3241802811		Thermo Fisher Scient.(Fin.I)BV EO-Notes 2025(25/35)	100.000	01.12.2035	ICF	01.12.25	
Tokmanni Group Corp.	743700VMG6KWF0FW1560	A4ELVL	FI4000597844		Tokmanni Group Corp. EO-Notes 2025(31)	100.000	27.02.2031	ICF	28.11.25	
TPG Operating Group II L.P.	2549001H9RJQNZT7MU11	A4EFNX	US872652AB83		TPG Operating Group II L.P. DL-Notes 2025(25/36)	2.000	15.01.2036	ICF	28.11.25	
Transurban Finance Co. Pty Ltd.	54930081LPJMUMEA6E57	A4ELFD	XS3235974568		Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2025(25/37)	100.000	26.11.2037	ICF	24.11.25	
United Overseas Bank Ltd.	IO66REGK3RCBAMA8HR66	A4ELSB	XS3243417220		United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 25(30)	100.000	01.12.2030	ICF	28.11.25	
United States of America	254900HROIFWPRGM1V77	231322	US912810FD55		United States of America DL-Inflation-Ind. Bonds 98(28)	100	15.04.2028	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	308531	US912810FH69		United States of America DL-Inflation-Ind. Bonds 99(29)	100	15.04.2029	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	748490	US912810FQ68		United States of America DL-Inflation-Ind. Bonds 01(32)	100	15.04.2032	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A0GMKD	US912810FS25		United States of America DL-Inflation-Prot. Secs 06(26)	100	15.01.2026	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A19DDF	US912810RW09		United States of America DL-Inflation-Prot. Secs 17(47)	100	15.02.2047	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A1HGC8	US912810RA88		United States of America DL-Inflation-Prot. Secs 13(43)	100	15.02.2043	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A3K4YR	US91282CEJ62		United States of America DL-Inflation-Prot. Secs 22(27)	100	15.04.2027	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A3K72D	US91282CFB28		United States of America DL-Notes 2022(27) S.AB-2027	100	31.07.2027	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A3KL5E	US912810SV17		United States of America DL-Inflation-Prot. Secs 21(51)	100	15.02.2051	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A3KXRG	US91282CDC29		United States of America DL-Infl.-Prot.Secs 21(26) Tr.2	100	15.10.2026	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A3LBQ3	US91282CFZ95		United States of America DL-Notes 2022(27)Ser. AG-2027	100	30.11.2027	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A3LEN0	US912810TP30		United States of America DL-Inflation-Prot. Secs 23(53)	100	15.02.2053	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A3LG6T	US91282CGW55		United States of America DL-Inflation-Prot. Secs 23(28)	100	15.04.2028	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A3LQAS	US91282CJH51		United States of America DL-Inflation-Prot. Secs 23(28)	100	15.10.2028	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A3LRHN	US912810TW80		United States of America DL-Bonds 2023(43)	100	15.11.2043	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A3LST2	US91282CJQ50		United States of America DL-Notes 2023(30)	100	31.12.2030	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A4EEW6	US91282CNS60		United States of America DL-Inflation-Prot. Secs 25(35)	100	15.07.2035	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A4EGWL	US91282CNY39		United States of America DL-Notes 2025(28)	100	15.09.2028	ICF	02.12.25	
United States of America	254900HROIFWPRGM1V77	A4EK5J	US912810UQ93		United States of America DL-Bonds 2025(45)	100	15.11.2045	ICF	27.11.25	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A4ELKY	XS3238272903		Westpac Banking Corp. EO-Mortg. Cov. MTN 2025(32)	100.000	26.11.2032	ICF	26.11.25	

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
825943 A19Z61 A286CN A2R2K7 A3K439 A3K46A A3KY4J	XS0181369454 XS1815116998 XS2271225281 XS2001175657 XS2475954579 XS2475958059 XS2407593222	AXA S.A. Koninklijke Philips N.V. Grand City Properties S.A. Koninklijke Philips N.V. Koninklijke Philips N.V. Koninklijke Philips N.V. ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.) Koninklijke Philips N.V. EO-Notes 2018(18/28) Grand City Properties S.A. EO-FLR Med-T. Nts 20(26/UND.) Koninklijke Philips N.V. EO-Notes 2019(19/26) Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27) Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27)	01.12.25 19:50 01.12.25 12:16 01.12.25 12:16 01.12.25 12:16 01.12.25 12:16 01.12.25 12:16 01.12.25 12:16	b.a.w. 02.12.25 17:30 02.12.25 17:30 02.12.25 17:30 02.12.25 17:30 02.12.25 17:30 02.12.25 17:30	Vorzeitige Kündigung Kündigung Kündigung Kündigung Kündigung Kündigung Kündigung
A3513A A0KEQF A1JBVH 906170 854646 A3DGB4 A254QA 851781	NO0013149658 US4103451021 FR0011052257 CA04364G1063 ZAE000026639 KYG0567M1096 DE000A254QA9 US4606901001	LR Health & Beauty SE Hanesbrands Inc. Global Bioenergies S.A. Ascot Resources Ltd. Barloworld Ltd. Arrail Group Ltd. Wepa Hygieneprodukte GmbH The Interpublic Group of Companies Inc.	LR Health & Beauty SE FLR-Notes v.24(26/28) Hanesbrands Inc. Registered Shares DL -,01 Global Bioenergies Actions au Porteur EO -,05 Ascot Resources Ltd. Registered Shares o.N. Barloworld Ltd. Registered Shares RC -,05 Arrail Group Ltd. Registered Shares o.N. Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S Interpublic Group of Comp.Inc. Registered Shares DL -,10	01.12.25 12:02 01.12.25 12:02 01.12.25 11:38 01.12.25 10:04 01.12.25 08:32 01.12.25 07:55 28.11.25 08:29 28.11.25 08:00	b.a.w. 01.12.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. 28.11.25 17:30 28.11.25 22:00	Umstellung Zinsberechnungsmethode Einstellung analog Handhabung an anderen Börsen analog Handhabung an anderen Börsen Analog Heimatbörse Analog Heimatbörse Gesamtkündigung Kapitalmaßnahme
A2RW89 A3KZQ3 A3DM9Q A3LW78 A0HGPZ A3E5C4 541561 913048 A3EWQ3 A4EE1D A4EE1E A4EE1F A4EE1G A1166C A28YJY	US254709AP32 ES0380907040 CA74346M4065 XS2799494120 GB00B0C18177 DE000A3E5C40 US92343X1000 FR0005175080 CA00367M1086 XS3099990296 XS3099995337 XS3099996814 XS3099983598 KYG236271055 XS2189356996	Capital One Financial Corp. Unicaja Banco S.A. ProMIS Neurosciences Inc. Aroundtown Finance S.a.r.l. Anglo Asian Mining PLC 4SC AG Verint Systems Inc. TRANSGENE S.A. Abitibi Metals Corp. Intrum Investments and Financing AB Intrum Investments and Financing AB Intrum Investments and Financing AB Intrum Investments and Financing AB Shelf Drilling Ltd. Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.	Capital One Financial Corp. DL-Notes 2019(25/26) Unicaja Banco S.A. EO-FLR Obl. 2021(25/26) ProMIS Neurosciences Inc. Registered Shares o.N. Aroundtown Finance S.a.r.l. EO-FLR Notes 2024(30/Und.) Anglo Asian Mining PLC Registered Shares LS -,01 4SC AG Inhaber-Aktien o.N. Verint Systems Inc. Registered Shares DL -,001 TRANSGENE S.A. Actions au Porteur EO 0,30 Abitibi Metals Corp. Registered Shares o.N. Intrum Invest.Financing AB EO-Notes 2025(25/28) Intrum Invest.Financing AB EO-Notes 2025(25/29) Intrum Invest.Financing AB EO-Notes 2025(25/30) Intrum Invest.Financing AB EO-Notes 2025(25/27) Shelf Drilling Ltd. Registered Shares o.N. Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S	27.11.25 20:02 27.11.25 20:00 27.11.25 08:06 26.11.25 16:24 26.11.25 14:14 26.11.25 11:03 26.11.25 10:11 26.11.25 09:29 26.11.25 08:00 25.11.25 14:04 25.11.25 14:04 25.11.25 14:04 25.11.25 14:04 25.11.25 12:54 24.11.25 17:54	28.11.25 17:30 28.11.25 17:30 27.11.25 22:00 27.11.25 17:30 27.11.25 14:45 26.11.25 22:00 27.11.25 22:00 27.11.25 11:37 26.11.25 17:01 26.11.25 17:30 26.11.25 17:30 26.11.25 17:30 26.11.25 17:30 25.11.25 22:00 25.11.25 17:30	Kündigung Kündigung analog Heimatmarkt vorzeitige Kündigung analog Handhabung anderer Börsen analog Handhabung anderer Börsen analog Handhabung an anderen Börsen Bafin-Meldung analog Handhabung an anderen Börsen vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung Kapitalmaßnahme Tausch der Anleihe
A3E2G5 A407W8 A28448 A3LDCS 522090 PB1K35 A3CQ1L A2SAAA A2841J A3KYZR 580897 620458 A2R7DH A3KYWK A2QSJY 852652 A14213 A3D38F	CH1305603651 CA75941A1012 XS2258971071 PTEDP40M0025 DE0005220909 FR0013381704 US92719V1008 XS2079079799 XS2251736646 FR0014006IU2 AU000000IRE2 DE0006204589 XS2050968333 US281020AT41 NL0015000AG6 PG0008526520 CNE100002359 CA1348083025	Phoenix Mecano AG Rektron Group Inc. Caixabank S.A. EDP S.A. Nexus AG BNP Paribas S.A. Vimeo Inc. ING Groep N.V. HSBC Holdings PLC Société Générale S.A. Iress Ltd. mVISE AG Smurfit Kappa Treasury PUC Edison International LAVA Therapeutics B.V. Bougainville Copper Ltd. China International Capital Corp. Ltd. Canacol Energy Ltd.	Phoenix Mecano AG Namen-Akt.2.Handelslinie SF 1 Rektron Group Inc. Registered Shares o.N. Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26) EDP S.A. EO-FLR Med.-T. Nts 2023(23/83) Nexus AG Inhaber-Aktien o.N. BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30) Vimeo Inc. Registered Shares DL -,01 ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30) HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(21/26) Société Générale S.A. EO-FLR-MTN 2021(25/26) Iress Ltd Registered Shares o.N. mVISE AG Inhaber-Aktien o.N. Smurfit Kappa Treasury PUC EO-Notes 2019(19/27) Edison International DL-FLR Pref.Stock 21(27/Und.) LAVA Therapeutics B.V. Aandelen op naam EO -,12 Bougainville Copper Ltd. Registered Shares KI 1 China Intl. Capital Corp. Ltd. Registered Shares H YC 1 Canacol Energy Ltd. Registered Shares o.N.	24.11.25 16:49 24.11.25 14:50 24.11.25 14:10 24.11.25 12:06 24.11.25 11:18 24.11.25 10:50 24.11.25 10:01 24.11.25 09:08 24.11.25 09:08 24.11.25 08:58 24.11.25 08:39 21.11.25 16:47 21.11.25 14:37 21.11.25 10:23 21.11.25 09:45 20.11.25 08:16 18.11.25 16:04	25.11.25 22:00 b.a.w. 24.11.25 17:30 25.11.25 17:30 24.11.25 22:00 24.11.25 17:30 25.11.25 22:00 24.11.25 17:30 24.11.25 17:30 24.11.25 17:30 25.11.25 10:34 25.11.25 22:00 24.11.25 17:30 24.11.25 17:30 24.11.25 22:00 25.11.25 10:34 b.a.w. b.a.w.	Delisting Analog Heimatbörse Delisitng vorzeitige Kündigung Squeeze Out Kündigung analog anderen Börsen bereits zurückgezahlt bereits zurückgezahlt bereits zurückgezahlt analog Heimatmarkt Kapitalmaßnahme Kündigung Tender Offer Analog Heimatmarkt Analog Heimatbörse analog Handhabung anderer Börsen analog Handhabung anderer Börsen

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3CSVV A3CRD9 A12GNE A2P65S 875366 A3DCXE A2PDOF A2PD9Y A3DAPS A3CNND A3C8TS 661195	SE0016075063 US48214T3059 CNE100001TK2 KYG5215A1004 AU000000ADX9 US10488Q1022 ZAE000265971 US62548D1000 US8761082002 CA03169D1024 CA94950R1038 DE0006611957	Intellego Technologies AB Just Eat Takeaway.com N.V. Shengjing Bank Co. Ltd. KANGJI Medical Holdings Ltd. ADX Energy Ltd. Brainchip Holdings Ltd. MultiChoice Group Ltd. MultiChoice Group Ltd. VisionSys AI Inc. AmmPower Corp. Wellfield Technologies Inc. EAMD European AeroMarine Drones AG	Intellego Technologies AB Namn-Aktier o.N. Just Eat Takeaway.com N.V. Aan.op na.(Sp.ADRs)1/5 o.N. Shengjing Bank Co. Ltd. Registered Shares H YC 1 KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 ADX Energy Ltd. Registered Shares o.N. Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. MultiChoice Group Ltd. Registered Shares RC -,02 MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02 VisionSys AI Inc. Reg.Shs Cl.A(ADRs)/250 DL-,001 AmmPower Corp. Registered Shares o.N. Wellfield Technologies Inc. Registered Shares o.N. EAMD Eur.AeroMarine Drones AG Inhaber-Aktien o.N.	18.11.25 11:00 17.11.25 09:09 14.11.25 12:43 12.11.25 08:00 11.11.25 07:39 07.11.25 10:36 27.10.25 08:08 27.10.25 08:08 10.10.25 07:49 06.10.25 16:50 06.10.25 09:31 01.10.25 11:22	b.a.w. 25.11.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse Analog Heimatmarkt analog Handhabung andere Börsen Analog Heimatbörse Squeeze Out /Analog Heimbörse Squeeze Out /Analog Heimbörse Kapitalmaßnahme analog andere Börsen analog Handhabung anderer Börsen Entscheidung der Geschäftsführung
A3H3L2 A3EHT3 A1W3LA A401X9 A1CZBT A0YDGL A1XA9S A3ECUE A2AEVZ A3ESEC A1XF8 A3DM1X A2PYJJ A0MVL 590363 A2JR1Q A2PNYK A14L9W A418QW A3DMEJ A3C6TN A41748 907473 A3CTYR A14Y51	DE000A3H3L28 LI1317196916 US65461T1016 DE000A401X95 AU000000WAF6 AU000000CTD3 GB00BGHPT808 CA37149M2040 CA65341P1053 DE000A3E5ECA FR0011742329 CA87588D1087 KYG1611B1077 CA6752221037 KYG210891001 IT0005340051 US86745K1043 US05501U1060 US04338X2018 CA09353K3073 CA88035N1033 CA04368A2048 FR0000035784 CA3771304068 HK0000264595	heygold SE RheinErden AG Nippon Steel Corp. MERITU AG West African Resources Ltd. Corporate Travel Management Ltd. Benchmark Holdings PLC Generative AI Solutions Corp. Nexoptic Technology Corp. auto.de AG McPhy Energy S.A. i.L. Tantalex Lithium Resources Corp. Brooge Energy Ltd. OceanaGold Corp. China Rare Earth Holdings Ltd. Sciuker Frames SpA Sunnova Energy International Inc. Azul SA Aryzta AG Blender Bites Ltd. Tenet Fintech Group Inc. ASEP Medical Holdings Inc. Transition Evergreen S.A. Glass House Brands Inc. China Evergrande New Energy Vehicle Group Ltd.	heygold SE Inhaber-Aktien o.N. RheinErden AG Inhaber-Aktien EO 1 Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N. MERITU AG Namens-Aktien o.N. West African Resources Ltd. Registered Shares o.N. Corporate Travel Management Registered Shares o.N. Benchmark Holdings PLC Registered Shares LS -,001 Generative AI Solutions Corp. Registered Shares o.N. Nexoptic Technology Corp. Registered Shares o.N. auto.de AG Namens-Aktien o.N. McPhy Energy S.A. i.L. Actions Port. EO 0,12 Tantalex Lithium Resour. Corp. Registered Shares o.N. Brooge Energy Ltd. Registered Shares DL -,0001 OceanaGold Corp. Registered Shares o.N. China Rare Earth Hldgs Ltd. Registered Shares HD -,10 Sciuker Frames SpA Azioni nom. o.N. Sunnova Energy International I Registered Shares DL -,0001 Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. Aryzta AG Nam.-Akt.(ADR) New Blender Bites Ltd. Registered Shares o.N. Tenet Fintech Group Inc. Registered Shares o.N. ASEP Medical Holdings Inc. Registered Shares o.N. Transition Evergreen S.A. Actions Port. EO-,5 Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.10.25 10:52 01.10.25 10:11 30.09.25 15:07 10.09.25 08:00 28.08.25 08:04 22.08.25 08:00 18.08.25 09:35 07.08.25 17:51 16.07.25 16:45 09.07.25 22:00 09.07.25 09:20 08.07.25 14:41 20.06.25 14:09 20.06.25 11:01 18.06.25 09:16 12.06.25 08:12 09.06.25 14:22 28.05.25 13:06 20.05.25 09:27 16.05.25 16:12 08.05.25 19:08 07.05.25 16:36 09.04.25 10:34 04.04.25 11:43 01.04.25 09:48	b.a.w. b.a.w. b.a.w. b.a.w. 26.11.25 08:00 b.a.w.	Entscheidung der Geschäftsführung Entscheidung der Geschäftsführung analog Handhabung anderer Börsen Entscheidung der Geschäftsführung Analog Heimatbörse Analog Heimatbörse analog Handhabung an anderen inländischen Börsen analog anderen Börsen analog Handhabung an anderen inländischen Börsen Entscheidung der Geschäftsführung Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse Kapitalmaßnahme Analog Heimatbörse Analog Heimatbörse analog Handhabung an anderen Börsen Analog Heimatbörse Kapitalmaßnahme analog Heimatmarkt Analog Heimatbörse analog Handhabung anderer Börsen Bafin-Meldung Analog Heimatboerse Analog Heimatbörse
A3CUPM A3DHGP A3H217 A40GAE A407ZR A3EJMU A403W8 A3D6A1 A3EEZB A3DDSR A3DKE6	US00449L1026 CA46072A2020 DE000A3H2176 US6541103031 NL0015001ZQ0 US29268T5083 MHY1146L2082 US37229T5092 US72941H5090 US33830Q1094 DE000A3DKE67	Achilles Therapeutics PLC Copper Quest Exploration Inc. The New Meat Company AG Nikola Corp. Affimed N.V. Energy Focus Inc. Castor Maritime Inc. Kartoon Studios Inc. Plus Therapeutics Inc. 5E Advanced Materials Inc. Commertunity AG	Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. Interra Copper Corp. Registered Shares o.N. The New Meat Company AG Namens-Aktien o.N. Nikola Corp. Registered Shares NEW o.N. Affimed N.V. Aandelen an toonder EO -,10 Energy Focus Inc. Registered Shares DL -,0001 Castor Maritime Inc. Registered Shares o.N. Kartoon Studios Inc. Registered Shares New DL -,001 Plus Therapeutics Inc. Registered Shares o.N. 5E Advanced Materials Inc. Registered Shares Commertunity AG Inhaber-Aktien o.N.	24.03.25 14:12 03.03.25 10:47 28.02.25 22:00 26.02.25 10:50 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 17.02.25 12:13 03.02.25 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Handhabung an anderen Börsen Entscheidung der Geschäftsführung Bafin-Meldung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung analog Handhabung an anderen Börsen Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1KBVU	JP3047550003	Nippon Prologis REIT Inc.	Nippon Prologis REIT Inc. Registered Shares o.N.	30.01.25 14:04	26.11.25 22:00	PTP Sanktionsliste
A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	Lufax Holding Ltd. Reg. Shares Cl.A DL -,00001	28.01.25 08:57	b.a.w.	Analog Heimatbörse
A2PQ6N	CA78029U2056	Royal Helium Ltd.	Royal Helium Ltd. Registered Shares o.N.	20.01.25 14:52	b.a.w.	Analog Heimatbörse
A1JBXB	SE0003950864	Concentric AB	Concentric AB Namn-Aktier o.N.	08.11.24 09:10	b.a.w.	analog Handhabung anderer Börsen
A40TTS	HK0001078598	T.S. Lines Limited	T.S. Lines Ltd. Registered Shares o.N.	04.11.24 12:16	b.a.w.	Fehlende Abwicklungserklärung
A2DVHV	GB00BDHXPJ60	i3 Energy PLC	i3 Energy PLC Registered Shares LS -,0001	30.10.24 13:48	b.a.w.	Analog Heimatbörse
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	CRRC Corp. Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A40QBS	KYG4602S1057	Horizon Robotics Inc.	Horizon Robotics Registered Shares Cl.B o.N.	24.10.24 08:00	b.a.w.	Abwicklungserklaerung noch offen
A2QFYF	ES0105513008	Soltec Power Holdings S.A.	SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25	27.09.24 14:18	b.a.w.	analog Handhabung anderer Börsen
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	16.07.24 14:02	b.a.w.	Analog Heimatbörse
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	02.05.24 12:13	25.11.25 22:00	analog Referenzmarkt
A2QDG5	US91823Y1091	VIA optronics Holding AG	VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
607917	US01988P1084	Veradigm Inc.	Veradigm Inc. Registered Shares DL -,01	01.03.24 15:47	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A3E3UN	US35834F1049	T1 Energy Inc.	T1 Energy Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Ryzon Materials Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	05.10.23 17:25	b.a.w.	Analog Heimatboerse
853140	JP3729000004	SBI Shinsei Bank Ltd.	SBI Shinsei Bank Ltd. Registered Shares o.N.	28.09.23 14:37	b.a.w.	analog Heimatmarkt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A2JMCZ	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KPTW	DE000A3KPTW3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroeq Energy Inc.	Petroreq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A18U3U A19KJA 570795 A0NJ9S A1T8GB A1KA74 A2AFTK A2FY5U A2FY5V A1CWZ5 789125 A0BK6G	XS1303929894 RU000A0JXU14 GB0031544546 US37949E2046 US74735M1080 DE000A1KA742 CA64112G1054 DE000A2FY5U5 DE000A2FY5V3 IT0004607518 AGP8696W1045 AU000000SDL6	Ukraine, Republik Russische Föderation Petropavlovsk PLC GlobalTrans Investment PLC NanduQ PLC Calvatis GmbH NETCENTS TECHNOLOGY Inc. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Stefanel S.p.A. Sinovac Biotech Ltd. Sundance Resources Ltd.	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Russische Föderation DL-Bonds 2017(47) Reg.S Petropavlovsk PLC Registered Shares LS -,01 GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 NETCENTS TECHNOLOGY INC. Registered Shares o.N. Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket Stefanel S.p.A. Azioni nom. o.N. Sinovac Biotech Ltd. Registered Shares DL -,001 Sundance Resources Ltd. Registered Shares o.N.	02.03.22 11:15 02.03.22 11:15 01.03.22 16:50 01.03.22 16:50 28.02.22 15:03 02.12.21 15:00 07.05.21 14:02 11.10.19 11:10 11.10.19 10:55 06.06.19 18:25 25.02.19 11:51 05.09.18 08:35	b.a.w. b.a.w. 25.11.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Abwicklungsprobleme Abwicklungsprobleme analog Heimatmarkt Entscheidung der Geschäftsführung analog Heimatmarkt Ordnungsgemaesser Boersenhandel nicht sichergestellt Ordnungsgemaesser Boersenhandel nicht sichergestellt analog Heimatbörse Aussetzung andere Märkte analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
01.12.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A19Z61	XS1815116998	Koninklijke Philips N.V.	Koninklijke Philips N.V. EO-Notes 2018(18/28)	02.12.25 17:30	Kündigung
A286CN	XS2271225281	Grand City Properties S.A.	Grand City Properties S.A. EO-FLR Med-T. Nts 20(26/UND.)	02.12.25 17:30	Kündigung
A2R2K7	XS2001175657	Koninklijke Philips N.V.	Koninklijke Philips N.V. EO-Notes 2019(19/26)	02.12.25 17:30	Kündigung
A3K439	XS2475954579	Koninklijke Philips N.V.	Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27)	02.12.25 17:30	Kündigung
A3K46A	XS2475958059	Koninklijke Philips N.V.	Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29)	02.12.25 17:30	Kündigung
A3KY4J	XS2407593222	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27)	02.12.25 17:30	Kündigung
A3LW78	XS2799494120	Aroundtown Finance S.a.r.l.	Aroundtown Finance S.a.r.l. EO-FLR Notes 2024(30/Und.)	27.11.25 17:30	vorzeitige Kündigung
A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	Anglo Asian Mining PLC Registered Shares LS -,01	27.11.25 14:45	analog Handhabung anderer Börsen
913048	FR0005175080	TRANSGENE S.A.	TRANSGENE S.A. Actions au Porteur EO 0,30	27.11.25 11:37	Analog Heimatbörse
A3EWQ3	CA00367M1086	Abitibi Metals Corp.	Abitibi Metals Corp. Registered Shares o.N.	26.11.25 17:01	analog Handhabung anderer Börsen
A4EE1D	XS3099990296	Intrum Investments and Financing AB	Intrum Invest.Financing AB EO-Notes 2025(25/28)	26.11.25 17:30	vorzeitige Kündigung
A4EE1E	XS3099995337	Intrum Investments and Financing AB	Intrum Invest.Financing AB EO-Notes 2025(25/29)	26.11.25 17:30	vorzeitige Kündigung
A4EE1F	XS3099996814	Intrum Investments and Financing AB	Intrum Invest.Financing AB EO-Notes 2025(25/30)	26.11.25 17:30	vorzeitige Kündigung
A4EE1G	XS3099983598	Intrum Investments and Financing AB	Intrum Invest.Financing AB EO-Notes 2025(25/27)	26.11.25 17:30	vorzeitige Kündigung
A3LDCS	PTEDP40M0025	EDP S.A.	EDP S.A. EO-FLR Med.-T. Nts 2023(23/83)	25.11.25 17:30	vorzeitige Kündigung
580897	AU000000IRE2	Iress Ltd.	Iress Ltd Registered Shares o.N.	25.11.25 10:34	analog Handhabung anderer Börsen
A3KYWK	US281020AT41	Edison International	Edison International DL-FLR Pref.Stock 21(27/Und.)	24.11.25 17:30	Tender Offer
852652	PG0008526520	Bougainville Copper Ltd.	Bougainville Copper Ltd. Registered Shares KI 1	25.11.25 10:34	Analog Heimatbörse
A1CZBT	AU000000WAF6	West African Resources Ltd.	West African Resources Ltd. Registered Shares o.N.	26.11.25 08:00	analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf
01.12.2025

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN 901849 ISIN US15234Q1085 Extag 10.11.2025 Alter Name: Centrais Elétricas Brasileiras S.A. Neuer Name: Axia Energia WKN 903460 ISIN US15234Q2075 Extag 10.11.2025 Alter Name: Centrais Elétricas Brasileiras S.A. Neuer Name: Axia Energia WKN A2E4LE ISIN DE000A2E4LE9 Extag 11.11.2025 Alter Name: Voltabox AG Neuer Name: Voltatron AG WKN A0X97T ISIN LU0446734526 Extag 12.11.2025 Alter Name: UBS (Lux) Fund Solutions - MSCI Pacific (Ex Japan) UCITS ETF Neuer Name: UBS (Lux) Fund Solutions - UBS MSCI Pacific (exJapan) UCITS ETF WKN A0JMEL ISIN LU0248320821 Extag 13.11.2025 Alter Name: Pictet SICAV - Health Neuer Name: Pictet SICAV - Longevity WKN A3EMJP ISIN US52187K2006 Extag 13.11.2025 Alter Name: Leap Therapeutics Inc. Neuer Name: Cyberpunk Technologies Inc. WKN A0JL88 ISIN LU0248320664 Extag 13.11.2025 Alter Name: Pictet SICAV - Health Neuer Name: Pictet SICAV - Longevity WKN A0B6PQ ISIN LU0188501257 Extag 13.11.2025 Alter Name: Pictet SICAV - Health Neuer Name: Pictet SICAV - Longevity	WKN A2PVRP ISIN US36472T1097 Extag 18.11.2025 Alter Name: Gannett Co. Inc. Neuer Name: USA TODAY Co. Inc. WKN ETF105 ISIN LU2611732806 Extag 18.11.2025 Alter Name: AMUNDI INDEX SOLUTIONS - Amundi US Aggregate Bond ESG Neuer Name: AMUNDI INDEX SOLUTIONS - Amundi Global Government Tilted Green Bond UCITS ETF WKN 900017 ISIN PLFORTE00012 Extag 19.11.2025 Alter Name: Fabryki Mebli Forte S.A. Neuer Name: Grupa Forte S.A. WKN A2DTR8 ISIN US02156K1034 Extag 19.11.2025 Alter Name: Altice USA Inc. Neuer Name: Optimum Communications Inc. WKN A3CPAP ISIN IE00BNTVVR89 Extag 24.11.2025 Alter Name: HANetf ICAV - AuAg Gold Mining UCITS ETF Neuer Name: HANetf ICAV - Gold Miners Screened UCITS ETF WKN A3EB32 ISIN IE0007WMHDE3 Extag 24.11.2025 Alter Name: HanETF ICAV - European Renewal UCITS ETF Neuer Name: HanETF ICAV - Making Europe Great Again UCITS ETF WKN 847429 ISIN DE0008474297 Extag 24.11.2025 Alter Name: Baloise-International DWS Neuer Name: Baloise ESG International DWS WKN A40943 ISIN IE0004HBJKG0 Extag 25.11.2025 Alter Name: BNP Paribas Easy ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITSETF Neuer Name: BNP Paribas Easy ICAV -

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																																		
Namensänderungen	Einschränkung des Handels für FW-Anleihen in RUB	- Handelskalender 2025 -																																																																																																		
BNP PARIBAS EASY MSCI ACWI MIN TE UCITS ETF WKN 989729 ISIN LU0095325956 Extag 26.11.2025 Alter Name: AB SICAV I - Eurozone Equity Portfolio Neuer Name: AB SICAV I - Eurozone Growth Portfolio WKN A0HMF2 ISIN LU0231457747 Extag 01.12.2025 Alter Name: abrdn SICAV I - abrdn Global Innovation Equity Fund Neuer Name: abrdn SICAV I - Future Global Equity Fund WKN A1CS4A ISIN LU0476877211 Extag 01.12.2025 Alter Name: abrdn SICAV I - abrdn Global Innovation Equity Fund Neuer Name: abrdn SICAV I - Future Global Equity Fund WKN 973026 ISIN LU0048423833 Extag 01.12.2025 Alter Name: Pro Fonds [LUX] SICAV - Emerging Markets Neuer Name: FIDUKA Emerging Markets WKN 933484 ISIN LU0107464264 Extag 01.12.2025 Alter Name: abrdn SICAV I - abrdn Global Innovation Equity Fund Neuer Name: abrdn SICAV I - Future Global Equity Fund Düsseldorf, den 01.12.2025 Geschäftsführung der Börse Düsseldorf	Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr. Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)	Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender: <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>7:30 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table> Handelszeiten Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt. <table><tr><td></td><td>Quotrix (Market Maker)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr></table> *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels. Düsseldorf, den 04. März 2025 Geschäftsführung der Börse Düsseldorf	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	7:30 22:00 Uhr	Rosenmontag*	03.03.	Montag	7:30 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	7:30 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	7:30 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	7:30 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	7:30 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	7:30 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	7:30 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Bettag*	19.11.	Mittwoch	7:30 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel	* kein bundesweiter Feiertag					Quotrix (Market Maker)	Aktien	Mo. bis Fr. 7:30 22:00 Uhr	Anleihen	Mo. bis Fr. 7:30 22:00 Uhr	Fonds/ETPs	Mo. bis Fr. 7:30 22:00 Uhr	Genussscheine	Mo. bis Fr. 7:30 22:00 Uhr
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Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr
Preisänderung - Quotrix-Kursblatt THE PAYM.GR.HLDG KG NA ON (DE000A1MMEV4) Preis: 21.11.2025 15:07:20 Preis 0,366 EUR Umsatz: 3020 Stk. (Verkauf) Neuer Preis: 0,464 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 24. November 2025 Geschäftsführung der Börse Düsseldorf	Preisänderung - Quotrix-Kursblatt DEUTSCHE POST MTN.25/30 (XS3032045471) Preis: 25.11.2025 12:47:26 Uhr Preis: 110,10 % Umsatz: 40000 EUR nom. (Kauf) Neuer Preis: 101,10 % Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 25. November 2025 Geschäftsführung der Börse Düsseldorf	Preisänderung - Quotrix-Kursblatt BROOKFIELD CORP. CL.A (CA11271J1075) Preis: 26.11.2025 10:02:36 Uhr Preis 38,90 EUR Umsatz: 385 Stk. (Verkauf) Neuer Preis: 39,40 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 26. November 2025 Geschäftsführung der Börse Düsseldorf
Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr
Preisänderung - Quotrix-Kursblatt POWSZECHNY ZAKLAD UBEZP. (PLPZU0000011) Preis: 24.11.2025 08:26:01 Uhr Preis 15,69 EUR Umsatz: 610 Stk. (Kauf) Neuer Preis: 14,69 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 24. November 2025 Geschäftsführung der Börse Düsseldorf	Preisänderung - Quotrix-Kursblatt BCO SANTANDER 18/28 MTN (XS1767931121) Preis: 25.11.2025 14:41:34 Uhr Preis: 98,900% Umsatz: 100000 EUR nom. (Kauf) Neuer Preis: 98,807 % Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 25. November 2025 Geschäftsführung der Börse Düsseldorf	Preisänderung - Quotrix-Kursblatt BAYWA AG NA O.N. (DE0005194005) Preis: 26.11.2025 12:41:47 Uhr Preis 16,00 EUR Umsatz: 95 Stk.(Kauf) Neuer Preis: 14,25 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 26. November 2025 Geschäftsführung der Börse Düsseldorf

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Preisänderung - Quotrix-Kursblatt METALLIUM LTD. (AU0000155228) Preis: 28.11.2025 09:12:28 Uhr Preis: 0,54 EUR Umsatz: 14000 Stk. (Verkauf) Neuer Preis: 0,575 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 28. November 2025 Geschäftsführung der Börse Düsseldorf		Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender: <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>7:30 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr></table> * kein bundesweiter Feiertag Handelszeiten Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt. <table><tr><td></td><td>Quotrix (Market Maker)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr></table> *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels. Düsseldorf, den 04. März 2025 Geschäftsführung der Börse Düsseldorf		Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Mittwoch	Kein Handel	Heilige Drei Könige*	06.01.	Montag	7:30 22:00 Uhr	Rosenmontag*	03.03.	Montag	7:30 22:00 Uhr	Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025	Karfreitag	18.04.	Freitag	Kein Handel	Ostermontag	21.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Donnerstag	Kein Handel	Christi Himmelfahrt	29.05.	Donnerstag	7:30 20:00 Uhr (verkürzt)	Pfingstmontag	09.06.	Montag	7:30 20:00 Uhr (verkürzt)	Fronleichnam*	19.06.	Donnerstag	7:30 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Freitag	7:30 22:00 Uhr	Tag der dt. Einheit	03.10.	Freitag	7:30 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Freitag	7:30 22:00 Uhr	Allerheiligen*	01.11.	Samstag	Kein Handel in 2025	Buß- und Bettag*	19.11.	Mittwoch	7:30 22:00 Uhr	Heiligabend*	24.12.	Mittwoch	Kein Handel	1. Weihnachtstag	25.12.	Donnerstag	Kein Handel	2. Weihnachtstag	26.12.	Freitag	Kein Handel	letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)	Silvester*	31.12.	Mittwoch	Kein Handel		Quotrix (Market Maker)	Aktien	Mo. bis Fr. 7:30 22:00 Uhr	Anleihen	Mo. bis Fr. 7:30 22:00 Uhr	Fonds/ETPs	Mo. bis Fr. 7:30 22:00 Uhr	Genussscheine	Mo. bis Fr. 7:30 22:00 Uhr
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Preisänderung - Quotrix-Kursblatt PAN AMER. SILVER CORP. (CA6979001089) Preis: 01.12.2025 15:43:33 Uhr Preis 38,84 EUR Umsatz: 1000 Stk. (Kauf) Neuer Preis: 38,78 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 01. Dezember 2025 Geschäftsführung der Börse Düsseldorf																																																																																																	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
24.11.25	27.11.25	A28W8Z	CH0539032950	Adecco Group AG	0,875% SF-Med.-T. Nts 2020(25)	26.11.25	01.12.25	A191CV	XS1828032786	Deutsche Telekom International Finance B.V.	1,375% EO-Medium-Term Notes 2018(25)
24.11.25	20.11.30	PB1K35	FR0013381704	BNP Paribas S.A.	2,375% EO-FLR Med.-T. Nts 2018(25/30)	26.11.25	01.12.25	A18U20	US341081FM41	Florida Power & Light Co.	3,125% DL-Bonds 2015(15/25)
24.11.25	18.11.26	A28448	XS2258971071	Caixabank S.A.	0,375% EO-FLR Non-Pref. MTN 20(25/26)	26.11.25		A0M6N1	LU0328585541	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Actions au Porteur P o.N.
24.11.25	27.11.25	A3K5U7	CH1189217735	Cembra Money Bank AG	1,1833% SF-Anl. 2022(25)	26.11.25	01.12.25	A18U8W	US45866FAD69	Intercontinental Exchange Inc.	3,75% DL-Notes 2015(15/25)
24.11.25		989579	LU0098472516	Deka International S.A.	Inhaber-Anteile o.N.	26.11.25	01.12.25	A1Z50X	IT0005127086	Italien, Republik	2% EO-B.T.P. 2015(25)
24.11.25		554001	LU0124426619	Deka International S.A.	Inhaber-Anteile o.N.	26.11.25	01.12.25	A1ZS1J	XS1143916465	Linde Inc.	1,625% EO-Notes 2014(14/25)
24.11.25		989578	LU0098472433	Deka International S.A.	Inhaber-Anteile o.N.	26.11.25	01.12.25	A3LJB4	XS2630448434	NIBC Bank N.V.	6,375% EO-Non-Preferred MTN 2023(25)
24.11.25	13.11.26	A2841J	XS2251736646	HSBC Holdings PLC	0,309% EO-FLR Med.-T. Nts 2020(21/26)	26.11.25		A1KBVU	JP3047550003	Nippon Prologis REIT Inc.	Registered Shares o.N.
24.11.25	13.11.30	A2SAAA	XS2079079799	ING Groep N.V.	1% EO-FLR Med.-Term Nts 19(25/30)	26.11.25	29.11.25	A3LBM9	XS2559453431	Paccar Financial Europe B.V.	3,25% EO-Medium-Term Notes 2022(25)
24.11.25		A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	Aandelen op naam EO -,12	26.11.25	01.12.25	A3H2TU	DE000A3H2TU8	PAUL Tech AG	7% Inh.-Schv. v.2020(2022/2025)
24.11.25	27.11.25	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V.	2,375% EO-Notes 2020(20/25)	26.11.25	29.11.25	SYM772	DE000SYM7720	Symrise AG	1,25% Anleihe v.2019(2025/2025)
24.11.25		522090	DE0005220909	Nexus AG	Inhaber-Aktien o.N.	26.11.25	30.11.25	A2SA24	US260543CN13	The Dow Chemical Co.	4,55% DL-Notes 2019(19/25)
24.11.25	27.11.25	A3KQ43	CH1112455790	OC Oerlikon Corporation AG	0,375% SF-Anl. 2021(25)	26.11.25	30.11.25	A2RU9A	US9128285N64	United States of America	2,875% DL-Notes 2018(25)
24.11.25		A2JSA9	US5904791358	Republic Airways Holdings Inc.	Registered Shares o.N.	26.11.25	30.11.25	A3LRYP	US91282CJL63	United States of America	4,875% DL-Notes 2023(25)
24.11.25	27.11.25	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A.	1,625% EO-Medium-Term Nts 2015(15/25)	26.11.25	30.11.25	A285UH	US91282CAZ41	United States of America	0,375% DL-Notes 2020(25)
24.11.25	15.09.27	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC	1,5% EO-Notes 2019(19/27)	26.11.25	01.12.25	A3MP4T	DE000A3MP4T1	Vonovia SE	Medium Term Notes v.21(21/25)
24.11.25	17.11.26	A3KYZR	FR0014006IU2	Société Générale S.A.	0,125% EO-FLR-MTN 2021(25/26)	27.11.25	02.12.25	A3DM9Q	CA74346M4065	ProMIS Neurosciences Inc.	Registered Shares o.N.
25.11.25		A3D12F	US0395872098	Arcimoto Inc.	Registered Shares New o.N.	27.11.25	02.12.25	A28514	ES0305523005	Six Finance [Luxembourg] S.A.	EO-Notes 2020(21/25)
25.11.25	15.08.26	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.	2,125% EO-Notes 2020(20/26) Reg.S	27.11.25	02.12.25	A4SLNL	US912797RR03	United States of America	DL-Treasury Bills 2025(25)
25.11.25				Auckland, Council	1,5% SF-Medium-Term Notes 2014(25)	27.11.25		541561	US92343X1000	Verint Systems Inc.	Registered Shares DL -,001
25.11.25	28.11.25	A1ZEJG	CH0238765116		0,5% SF-Anl. 2019(25)	28.11.25	30.01.26	A2RW89	US254709AP32	Capital One Financial Corp.	4,5% DL-Notes 2019(25/26)
25.11.25	28.11.25	A2RWS0	CH0458097976	Bäoise Holding AG	4,25% DL-Notes 2017(17/27)	28.11.25	03.12.25	A2SA1L	XS2085608326	Fidelity National Information Services Inc.	0,625% EO-Notes 2019(19/25)
25.11.25	15.04.27	A19T4G	US15135UAM18	Cenovus Energy Inc.	1,625% EO-Medium-Term Nts 2017(17/25)	28.11.25	03.12.25	A4SJH4	FR0128690734	Frankreich, Republik	EO-Treasury Bills 2024(25)
25.11.25	28.11.25	A19SWZ	XS1725677543	Colonial SFL SOCIMI S.A.	4,125% LS-Medium-Term Notes 2022(25)	28.11.25	03.12.25	A28X30	BE0002707884	KBC Bank N.V.	EO-Med.-T.Mortg.Cov.Bds 20(25)
25.11.25	28.11.25	A3LBYN	XS2562657374	International Finance Corp.	EO-B.O.T. 2025(25)	28.11.25	03.12.25	A285PB	XS2263684180	Nestlé Finance International Ltd.	EO-Medium-Term Nts 2020(25/25)
25.11.25	28.11.25	A4SK1D	IT0005652554	Italien, Republik	Aan.op na.(Sp.ADRs)1/5 o.N.	28.11.25		851781	US4606901001	The Interpublic Group of Companies Inc.	Registered Shares DL -,10
25.11.25	28.11.25	A3CRD9	US48214T3059	Just Eat Takeaway.com N.V.	Inhaber-Aktien o.N.	28.11.25	01.12.26	A3KZQ3	ES0380907040	Unicaja Banco S.A.	1% EO-FLR Obl. 2021(25/26)
25.11.25		620458	DE0006204589	mVISE AG	Registered Shares LS -,01	28.11.25	15.12.27	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH	2,875% Notes v.19(19/27)Reg.S
25.11.25		570795	GB0031544546	Petropavlovsk PLC	Namen-Akt.2.Handelslinie SF 1	28.11.25	01.03.35	A1ZXZY	US984121CL51	Xerox Corp.	4,8% DL-Notes 2015(15/35)
25.11.25		A3E2G5	CH1305603651	Phoenix Mecano AG	1% EO-Med.-Term Notes 2017(17/25)	28.11.25	03.12.25	A1HCHC	CH0199543544	Zürich, Kanton	1% SF-Anl. 2012(25)
25.11.25	28.11.25	A19SW3	FR0013299435	Renault S.A.	Registered Shares o.N.	01.12.25	15.02.51	A287EC	USU1109MAR70	Broadcom Inc.	3,75% DL-Notes 2021(21/51) Reg.S
25.11.25		A1166C	KYG236271055	Shelf Drilling Ltd.	1% EO-Notes 2017(17/25)	01.12.25		A0KEQF	US4103451021	Hanesbrands Inc.	Registered Shares DL -,01
25.11.25	28.11.25	A19SRU	XS1724873275	Südzucker International Finance B.V.	Act.Port.(Spons.ADRs)1/EO 2,50	01.12.25		A3C9ES	IE00BYTH5263	State Street Global Advisors Europe Ltd.	Reg. Shs USD Acc. oN
25.11.25		882930	US89151E1091	TotalEnergies SE	DL-Treasury Bills 2024(25)	01.12.25		A3C9EU	IE00BQQPV184	State Street Global Advisors Europe Ltd.	Reg. Shs JPY Acc. oN
25.11.25	28.11.25	A4SJHY	US912797NL78	United States of America	Registered Shares DL -,01	01.12.25		A3C9ER	IE00BYTH5487	State Street Global Advisors Europe Ltd.	Reg. Shs EUR Acc. oN
25.11.25		A3CQ1L	US92719V1008	Vimeo Inc.	0,3% SF-Medium-Term Notes 2017(25)	01.12.25		A3C9ET	IE00BYTH5719	State Street Global Advisors Europe Ltd.	Reg. Shs USD Acc. oN
25.11.25	28.11.25	A19SC3	CH0387879056	Westpac Banking Corp.	0,5% Hyp.-Pfandbr.Reihe 4 v.17(25)	01.12.25		A3C9EV	IE00BYTH5594	State Street Global Advisors Europe Ltd.	Reg. Shs USD Acc. oN
25.11.25		WBPOA3	DE000WBPOA38	Wüstenrot Bausparkasse AG	Inhaber-Aktien o.N.	01.12.25		A3C9EW	IE00BYTH5370	State Street Global Advisors Europe Ltd.	Reg. Shs USD Acc. oN
26.11.25	01.12.25	A3E5C4	DE000A3E5C40	4SC AG	4,6% DL-Notes 2022(22/25)	01.12.25		A2PNYK	US86745K1043	Sunnova Energy International Inc.	Registered Shares DL -,0001
26.11.25	01.12.25	A3LB2B	US023135CN43	Amazon.com Inc.	Festzinsanl. v.2020(20/25)	01.12.25		A2JQSC	US88688T1007	Tilray Brands Inc.	Reg.Shares CL.2 DL-,0001
26.11.25	01.12.25	A3H24R	XS2264712436	Clearstream Europe AG	EO-Med.-Term Notes 2021(21/25)	01.12.25	04.12.25	A4SK61	US912797QS94	United States of America	DL-Treasury Bills 2025(25)
26.11.25	01.12.25	A3KRXH	FR0014003Q41	Danone S.A.	0,1% SF-Medium-Term Notes 2015(25)	02.12.25	05.12.25	A30V31	CH1227937690	E.ON SE	1,86% SF-Medium Term Notes v.22(25)
26.11.25	01.12.25	A1Z9ZZ	CH0303138520	Deutsche Bahn AG		02.12.25	05.12.25	HCB0B0	DE000HCB0B02	Hamburg Commercial Bank AG	3,676% FLR-IHS v. 23(25) S.2763

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
02.12.25	05.12.25	A4SJJB	ES0L02512058	Spanien, Königreich	EO-Letras d.Tesoro 2024(25)	12.12.25	17.12.25	A3K7G0	CH1199322384	Nationwide Building Society	0,919% SF-M.-T.Mortg.Cov.Bds 2022(25)
03.12.25	06.12.25	A3LJG7	XS2631416950	ASML Holding N.V.	3,5% EO-Notes 2023(23/25)	15.12.25	18.12.25	A283WQ	DE000A283WQ2	Landwise Developments B.V.	7,5% EO-Schuldversch. 2020(22/25)
03.12.25	08.12.25	A19W6N	CH0401956880	Crédit Agricole Home Loan SFH	0,25% SF-Mortg. Covered MTN 2018(25)	15.12.25	18.12.25	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH	6,5% Anleihe v.2019(2022/2025)
03.12.25	08.12.25	A30WF4	DE000A30WF43	Deutsche Pfandbriefbank AG	7,625% LS-MTN R.35421 v.22(25)	15.12.25	18.12.25	A3LSDY	XS2733106657	Siemens	2,245% EO-FLR Med.-Term Nts 2023(25)
03.12.25	08.12.25	A3LB1J	US26441CBV63	Duke Energy Corp.	5% DL-Notes 2022(22/25)	15.12.25	18.12.25	A4SLB6	US912797QZ38	United States of America	DL-Treasury Bills 2025(25)
03.12.25	08.12.25	LB2CU8	DE000LB2CU83	Landesbank Baden-Württemberg	1,125% LS-MTN Serie 818 v.20(25)	16.12.25	19.12.25	A3LBUR	CH1230759487	AKEB AG für Kernenergie-Beteiligungen Luzern	3,1% SF-Anl. 2022(25)
03.12.25	08.12.25	A289CK	XS2270152098	Landeskreditbank Baden-Württemberg - Förderbank	0,5% DL-MTN Serie 5613 v.20(25)	17.12.25	21.12.25	A18WFE	FR0013030129	Crédit Agricole S.A.	3% EO-Obl. 2015(25)
04.12.25	09.12.25	A3LB3M	XS2564398753	Illimity Bank S.p.A.	6,625% EO-Preferred Med.-T.Nts 22(25)	17.12.25	22.12.25	A18WKA	XS1333667506	EXOR N.V.	2,875% EO-Notes 2015(25/25)
04.12.25	09.12.25	A4SLQ1	US912797RW97	United States of America	DL-Treasury Bills 2025(25)	17.12.25	22.12.25	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank - Girozentrale-	3,5% Nachr.Inh.-Schv.S1253 v.15(25)
05.12.25	10.12.25	A2RUS7	AT0000A24UY3	Borealis AG	1,75% EO-Schuldv. 2018(25)	17.12.25	21.12.25	A18V44	USU8066LAE49	Schlumberger Holdings Corp.	4% DL-Notes 2015(16/25) Reg.S
05.12.25	10.12.25	BU0E25	DE000BU0E253	Deutschland, Bundesrepublik	Unv.Schatz.A.25/02 f.10.12.25	17.12.25	22.12.25	A3K9NC	XS2536730448	SpareBank 1 SMN	3,125% EO-Preferred Med.-T.Nts 22(25)
05.12.25	10.12.25	A286CX	US48203RAN44	Juniper Networks Inc.	1,2% DL-Notes 2020(20/25)	18.12.25	23.12.25	A4SLYS	US912797RY53	United States of America	DL-Treasury Bills 2025(25)
05.12.25	10.12.25	A188MT	US539439AM10	Lloyds Banking Group PLC	4,582% DL-Notes 2016(25)	19.12.25	24.12.25	A3L0FE	US437076CX85	The Home Depot Inc.	5,1% DL-Notes 2024(24/25)
05.12.25	10.12.25	A3K6HP	XS2489627047	SBAB Bank AB [publ]	1,875% EO-Preferred MTN 2022(25)						
08.12.25	11.12.25	A4MDQ9	BE0312807796	Belgien, Königreich	EO-Treasury Certs 11.12.2025						
08.12.25	11.12.25	A28539	AT000B015094	Raiffeisen Bank International AG	0,09% EO-Medium-Term Bonds 2020(25)						
08.12.25	11.12.25	A4SLBB	US912797QY62	United States of America	DL-Treasury Bills 2025(25)						
09.12.25	12.12.25	CZ43Z1	DE000CZ43Z15	Commerzbank AG	3,375% MTN-OPF v.23(25) P.62						
09.12.25	12.12.25	A3LBC3	CH1228837881	DBS Bank Ltd.	1,515% SF-M.-T. Mortg.Cov.Bds 22(25)						
09.12.25	12.12.25	BU2203	DE000BU22031	Deutschland, Bundesrepublik	3,1% Bundesschatzanw. v.23(25)						
09.12.25	12.12.25	A4SJDV	IT0005627853	Italien, Republik	EO-B.O.T. 2024(25)						
09.12.25	12.12.25	A3LR7U	XS2733010628	The Bank of Nova Scotia	2,549% EO-FLR Non-Pref.MTN 2023(25)						
10.12.25	15.12.25	A1GZYX	FR0011192392	Caisse d'Amortissement de la Dette Sociale	4% EO-Medium-Term Notes 2012(25)						
10.12.25	15.12.25	A3KM9F	XS2317061864	Council of Europe Development Bank (CEB)	0,375% LS-Medium-Term Notes 2021(25)						
10.12.25	15.12.25	A2SCAD	EU000A2SCAD0	European Financial Stability Facility [EFSF]	1,5% EO-Medium-Term Notes 2022(25)						
10.12.25	15.12.25	A282G3	US298785JG20	European Investment Bank (EIB)	0,375% DL-Notes 2020(25)						
10.12.25	15.12.25	A2R1UF	XS1991124063	Inter-American Development Bank	1,25% LS-Medium-Term Notes 2019(25)						
10.12.25	15.12.25	A283QJ	XS2243329807	International Finance Corp.	0,25% LS-Medium-Term Notes 2020(25)						
10.12.25	15.12.25	A2LQL4	XS1950905486	Kreditanstalt für Wiederaufbau	1,375% LS-Med.Term Nts. v.19(25)						
10.12.25	13.12.25	A3KZ3J	XS2411311579	NTT Finance Corp.	0,082% EO-Medium-Term Nts 2021(21/25)						
10.12.25	15.12.25	A3K87Z	XS2530506752	OP Yrityspankki Oyj	2,875% EO-Preferred MTN 2022(25)						
10.12.25	15.12.25	A28V0M	XS2156581394	Repsol International Finance B.V.	2% EO-Medium-Term Nts 2020(20/25)						
10.12.25	15.12.25	A3LB99	US91282CGA36	United States of America	4% DL-Notes 2022(25)						
10.12.25	15.12.25	A2RVRK	US91324PDN96	UnitedHealth Group Inc.	3,7% DL-Notes 2018(18/25)						
10.12.25	15.12.25	A1X3P2	XS1734548644	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.17(25)						
11.12.25	16.12.25	A4SLXV	US912797RX70	United States of America	DL-Treasury Bills 2025(25)						
11.12.25	14.12.25	A18V4K	US92826CAD48	VISA Inc.	3,15% DL-Notes 2015(15/25)						
12.12.25	17.12.25	A1HTA6	XS0993148856	AT & T Inc.	3,5% EO-Notes 2013(13/25)						
12.12.25	17.12.25	A1ZA8A	XS1004551294	McDonald's Corp.	2,875% EO-Medium-Term Nts 2013(25)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2505	DE000BU25059	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30)	0,01	10.10.30	ICF	25.11.25
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z05	DE000BU2Z056	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.08.35	ICF	26.11.25

Geschäftsführung der Börse Düsseldorf
01.12.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2505	DE000BU25059	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30)	0,01	10.10.2030	ICF	25.11.25	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z05	DE000BU2Z056	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2035)	0,01	15.08.2035	ICF	26.11.25	

Notierungsaufnahmen im Freiverkehr					Notierungsaufnahmen im Freiverkehr				
Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert					Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert				
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4ELSY	XS3239338802	Achmea Bank N.V.	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(33)	01.12.25	A4ELN6	US26875PBB67	EOG Resources Inc.	EOG Resources Inc. DL-Notes 2025(25/31)	26.11.25
A4ELS2	XS3237229193	AIB Group PLC	AIB Group PLC EO-FLR Med.-T. Nts 2025(31/36)	01.12.25	A4ELRB	XS3239976163	EP Infrastructure a.s.	EP Infrastructure a.s. EO-Medium-Term Nts 2025(25/33)	26.11.25
A4EJ3N	XS3199474852	Al Jawaher Assets Company SPC	Al Jawaher Assets Company SPC DL-Med.-T.Tr.Cts 2025(30)Reg.S	01.12.25	A4ELJN	DK0030555156	Euronext N.V.	Euronext N.V. EO-Notes 2025(28/28)	24.11.25
A4ELFB	AT0000A3QMW9	Banca Comerciala Romăna S.A.	Banca Comerciala Romăna S.A. EO-FLR Non-Pref.MTN 25(30/31)	24.11.25	A2ARPV	BG9000011163	Expat Asset Management EAD	Expat Bulgaria SOFIX UCITS ETF Namens-Anteile o.N.	25.11.25
A4ELAF	IT0005678955	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(31/32)	24.11.25	A4ELRD	FI4000597976	Finnair Oyj	Finnair Oyj EO-Notes 2025(25/30)	26.11.25
A4ELNG	USY0606WCD03	Bangkok Bank PCL	Bangkok Bank PCL DL-Med.-T. Nts 25(25/30) Reg.S	01.12.25	A4ELK5	BE0390269380	Flämische Gemeinschaft	Flämische Gemeinschaft EO-Medium-Term Notes 2025(28)	27.11.25
A4ELNH	USY0606WCE85	Bangkok Bank PCL	Bangkok Bank PCL DL-Med.-T. Nts 25(25/35) Reg.S	01.12.25	A4ELK6	BE0390270396	Flämische Gemeinschaft	Flämische Gemeinschaft EO-Medium-Term Notes 2025(35)	27.11.25
A4ELEB	XS3231974745	Bank of New Zealand	Bank of New Zealand EO-Medium-Term Nts 2025(30)	24.11.25	A4EK4T	XS3229658698	Fortune Star [BVI] Ltd.	Fortune Star (BVI) Ltd. EO-Notes 2025(25/30)	24.11.25
A4ELRA	XS3238272572	Bank Polska Kasa Opieki S.A.	Bank Polska Kasa Opieki S.A. EO-FLR Subordin. MTN 25(31/36)	26.11.25	A460AT	DE000A460AT6	Fußballclub Gelsenkirchen-Schalke 04 e.V.	Schalke 04 FLR-Anleihe v. 2025(2027/2030)	25.11.25
A4ELAP	XS3232556525	Banque et Caisse d'Epargne de l'Etat Luxembourg	Bque et Cais. d'Epar.de l'Etat EO-Non-Preferred MTN 2025(31)	24.11.25	A41LN2	IE0000ZL1RD2	Global X Management Company (Europe) Ltd.	GL X ETF-GLX AI SEMI.QUANT.ETF Reg. Shs.USD Acc. o.N.	27.11.25
A4ELNL	US071813DC01	Baxter International Inc.	Baxter International Inc. DL-Notes 2025(25/29)	26.11.25	A4135E	IE000BVD0KE7	Global X Management Company (Europe) Ltd.	Gbl X DAX Covered Call ETF Reg.Shs EUR Dis. oN	27.11.25
A4ELNM	US071813DD83	Baxter International Inc.	Baxter International Inc. DL-Notes 2025(25/30)	26.11.25	A3G796	XS2679090162	Graniteshares Financial PLC	Graniteshares Financial PLC ETP 06.03.71	25.11.25
A4ELNN	US071813DE66	Baxter International Inc.	Baxter International Inc. DL-Notes 2025(25/35)	26.11.25	A3G797	XS2679091996	Graniteshares Financial PLC	Graniteshares Financial PLC ETP 06.03.71 Solactive FAANG	25.11.25
A4EKWV	XS3215466411	BMS Ireland Capital Funding DAC	BMS Ireland Capital Funding DA EO-Notes 2025(25/38)	28.11.25	A3G795	XS2679084603	Graniteshares Financial PLC	Graniteshares Financial PLC ETP 08.03.71 Solactive FAANG	25.11.25
A4ELKT	FR0014014DV5	BPCE S.A.	BPCE S.A. LS-Non-Pref. MTN 2025(31/32)	26.11.25	A4ELJP	XS3238162716	GXO Logistics Capital B.V.	GXO Logistics Capital B.V. EO-Notes 2025(25/30)	26.11.25
A4EKX5	XS3215430227	Brisbane Airport Corporation Pty Ltd.	Brisbane Airport Corp. Pty Ltd EO-Medium-Term Nts 2025(25/35)	28.11.25	A41RRL	IE000ST59DS4	HAL Fund Services Ireland Ltd	eNova - AC.EUR UltraShortTerm Bear.Shs U.ETF EUR Acc. oN	27.11.25
A4ELGE	CA1350877Y958	Canada, Government of...	Canada CD-Bonds 2025(28)	27.11.25	A4ELR3	XS3239159034	HSBC Holdings PLC	HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/33)	28.11.25
A4ELK7	XS3227367110	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2025(25/32)	26.11.25	A41PZC	IE0004L7EQG2	HSBC Investment Funds [Luxemburg] S.A.	HSBC Gbl Liq.Fds-Euro Liquid. Reg.Shs U.ETF EUR Acc. oN	28.11.25
A4ELK9	XS3239338042	CNH Industrial N.V.	CNH Industrial N.V. EO-Medium-Term Nts 2025(25/33)	26.11.25	A4ELAG	FR00140141X5	IMERYS S.A.	IMERYS S.A. EO-Med.-Term Notes 2025(25/32)	24.11.25
CZ457N	DE000CZ457N3	Commerzbank AG	Commerzbank AG FLR-MTN Serie 1087 v.25(29/30)	24.11.25	A3D19Z	JP3153830009	Inforich Inc.	Inforich Inc. Registered Shares o.N.	24.11.25
A4ELFF	FR0014014CT1	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(33)	24.11.25	A4ELJW	XS3236627546	ING Bank N.V.	ING Bank N.V. EO-Cov.Med.Term Notes 2025(32)	24.11.25
ETFL66	DE000ETFL664	Deka Investment GmbH	Deka Europe Defense UCITS ETF Inhaber-Anteile	01.12.25	A4ELR0	XS3241220873	ING Bank N.V.	ING Bank N.V. EO-Medium-Term Notes 2025(28)	01.12.25
A46Z7W	XS3244707272	Deutsche Telekom AG	Deutsche Telekom AG MTN v.2025(2029/2029)	01.12.25	A41G84	IE00067X7JX0	Invesco Investment Management Ltd.	IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Acc. oN	28.11.25
BU2211	DE000BU22114	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	02.12.25	A41G83	IE000DB78H45	Invesco Investment Management Ltd.	IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Dis. oN	28.11.25
DJ9AZ1	DE000DJ9AZ18	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. FLR-MTN-IHS A3136 v.25(30/31)	26.11.25	A4ELF9	BE0390268374	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2025(32/33)	24.11.25
A4ELSA	PTEDP6OM0007	EDP S.A.	EDP S.A. EO-FLR Cap. MTN 2025(32/55)	01.12.25	A4ELRL	XS3239889788	Kolumbien, Republik	Kolumbien, Republik EO-Bonds 2025(30/30)	27.11.25
A3K88C	XS2531420656	ENEL Finance International N.V.	ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/29)	01.12.25	A4ELRN	XS3239891339	Kolumbien, Republik	Kolumbien, Republik EO-Bonds 2025(34/34)	27.11.25
					A4ELRM	XS3239891503	Kolumbien, Republik	Kolumbien, Republik EO-Bonds 2025(38/38)	27.11.25
Geschäftsführung der Börse Düsseldorf 01.12.2025					Geschäftsführung der Börse Düsseldorf 01.12.2025				
Notierungsaufnahmen					Nichtamtlicher Teil, Quotrix Seite 1227				

Notierungsaufnahmen im Freiverkehr					Notierungsaufnahmen im Freiverkehr				
Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert					Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert				
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4ELS8	FR0014014O65	La Banque Postale	La Banque Postale EO-FLR Med.-Term Nts (31/32)	01.12.25	A4ELSB	XS3243417220	United Overseas Bank Ltd.	United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 25(30)	28.11.25
HLB2RF	XS3239902805	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ MTN IHS S.H386 v.25(33)	26.11.25	A3LRHN	US912810TW80	United States of America	United States of America DL-Bonds 2023(43)	02.12.25
A412JV	IE000IHLZL0	LGIM Managers (Europe) Ltd.	Legal&Gen.ETF-L&G Mkt Neu.Com.Reg.Shs USD Acc. oN	26.11.25	A4EK5J	US912810UQ93	United States of America	United States of America DL-Bonds 2025(45)	27.11.25
A41PFX	US54211Y1073	London Stock Exchange Group PLC	London Stock Exchange GroupPLC Reg.Shs(Spons.ADRs) o.N.	24.11.25	A3KXRG	US91282CDC29	United States of America	United States of America DL-Infl.-Prot.Secs 21(26) Tr.2	02.12.25
A4ELKE	XS3238400249	Magnum ICC Finance B.V.	Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/29)	26.11.25	748490	US912810FQ68	United States of America	United States of America DL-Inflation-Ind. Bonds 01(32)	02.12.25
A4ELKF	XS3238400165	Magnum ICC Finance B.V.	Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/31)	26.11.25	231322	US912810FD55	United States of America	United States of America DL-Inflation-Ind. Bonds 98(28)	02.12.25
A4ELKG	XS3238212164	Magnum ICC Finance B.V.	Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/34)	26.11.25	308531	US912810FH69	United States of America	United States of America DL-Inflation-Ind. Bonds 99(29)	02.12.25
A4ELKH	XS3238211943	Magnum ICC Finance B.V.	Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/37)	26.11.25	A0GMKD	US912810FS25	United States of America	United States of America DL-Inflation-Prot. Secs 06(26)	02.12.25
A4ELJY	IT0005678773	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Mortg. Covered MTN 2025(32)	26.11.25	A1HGC8	US912810RA88	United States of America	United States of America DL-Inflation-Prot. Secs 13(43)	02.12.25
A46Z7U	XS3223939466	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2025(2030/2055)	24.11.25	A19DDF	US912810RW09	United States of America	United States of America DL-Inflation-Prot. Secs 17(47)	02.12.25
A4ELKJ	XS3233927733	Mitsubishi HC Capital UK PLC	Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2025(25/28)	26.11.25	A3KL5E	US912810SV17	United States of America	United States of America DL-Inflation-Prot. Secs 21(51)	02.12.25
A4ELK8	XS3238244282	National Bank of Greece S.A.	National Bank of Greece S.A. EO-FLR Med.-Term Nts 25(31/32)	26.11.25	A3K4YR	US91282CEJ62	United States of America	United States of America DL-Inflation-Prot. Secs 22(27)	02.12.25
A4ELFE	XS3237640183	Nordea Mortgage Bank PLC	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(30)	24.11.25	A3LG6T	US91282CGW55	United States of America	United States of America DL-Inflation-Prot. Secs 23(28)	02.12.25
A4EKTH	US66989HBA59	Novartis Capital Corp.	Novartis Capital Corp. DL-Notes 2025(25/35)	28.11.25	A3LQAS	US91282CJH51	United States of America	United States of America DL-Inflation-Prot. Secs 23(28)	02.12.25
A4EK81	US717081FC28	Pfizer Inc.	Pfizer Inc. DL-FLR Notes 2025(27)	26.11.25	A3LEN0	US912810TP30	United States of America	United States of America DL-Inflation-Prot. Secs 23(53)	02.12.25
A4EK80	US717081FJ70	Pfizer Inc.	Pfizer Inc. DL-Notes 2025(25/27)	26.11.25	A4EEW6	US91282CNS60	United States of America	United States of America DL-Inflation-Prot. Secs 25(35)	02.12.25
A4EK82	US717081FD01	Pfizer Inc.	Pfizer Inc. DL-Notes 2025(25/30)	26.11.25	A3K72D	US91282CFB28	United States of America	United States of America DL-Notes 2022(27) S.AB-2027	02.12.25
A4EK83	US717081FE83	Pfizer Inc.	Pfizer Inc. DL-Notes 2025(25/32)	26.11.25	A3LBQ3	US91282CFZ95	United States of America	United States of America DL-Notes 2022(27)Ser. AG-2027	02.12.25
A4EK85	US717081FG32	Pfizer Inc.	Pfizer Inc. DL-Notes 2025(25/55)	26.11.25	A3LST2	US91282CJQ50	United States of America	United States of America DL-Notes 2023(30)	02.12.25
A4ELS0	XS3244184159	Piraeus Bank S.A.	Piraeus Bank SA EO-FLR Pref.MTN 2025(30/31)	01.12.25	A4EGWL	US91282CNY39	United States of America	United States of America DL-Notes 2025(28)	02.12.25
A4EJLX	CH1496186524	Quebec, Provinz	Quebec, Provinz SF-Medium-Term Notes 2025(35)	24.11.25	A4ELKY	XS3238272903	Westpac Banking Corp.	Westpac Banking Corp. EO-Mortg. Cov. MTN 2025(32)	26.11.25
A4ELF6	FR0014014DW3	RTE Réseau de Transport d'Electricité S.A.	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/37)	24.11.25					
A4ELJU	BE0390264332	Silfin N.V.	Silfin N.V. EO-Notes 2025(25/32)	24.11.25					
A4ELJX	XS3237109965	Smurfit Kappa Treasury PUC	Smurfit Kappa Treasury PUC EO-Notes 2025(25/31)	24.11.25					
A4ELSK	FR0014014MO1	Société Générale S.A.	Société Générale S.A. EO-FLR Non-Pref. MTN 25(31/32)	01.12.25					
A4ELR8	XS3241801847	Thermo Fisher Scientific [Finance I] B.V.	Thermo Fisher Scient.(Fin.I)BV EO-FLR Notes 2025(27)	01.12.25					
A4ELR9	XS3241802811	Thermo Fisher Scientific [Finance I] B.V.	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2025(25/35)	01.12.25					
A4ELVL	FI4000597844	Tokmanni Group Corp.	Tokmanni Group Corp. EO-Notes 2025(31)	28.11.25					
A4EFNX	US872652AB83	TPG Operating Group II L.P.	TPG Operating Group II L.P. DL-Notes 2025(25/36)	28.11.25					
A4ELFD	XS3235974568	Transurban Finance Co. Pty Ltd.	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2025(25/37)	24.11.25					
Geschäftsführung der Börse Düsseldorf 01.12.2025					Geschäftsführung der Börse Düsseldorf 01.12.2025				
Notierungsaufnahmen					Nichtamtlicher Teil, Quotrix Seite 1228				

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
825943 A3C9ER	XS0181369454 IE00BYTH5487	AXA S.A. State Street Global Advisors Europe Ltd.	AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.) SSgA SPDR Eu.II-Eu.Cl.Pa.AI Reg. Shs EUR Acc. oN	01.12.25 19:50 01.12.25 17:00	b.a.w. 01.12.25 22:00	Vorzeitige Kündigung Delisting
A3C9ES	IE00BYTH5263	State Street Global Advisors Europe Ltd.	SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A3C9ET	IE00BYTH5719	State Street Global Advisors Europe Ltd.	SSGA SPDR Eu.II-US.Cl.Pa.AI Reg. Shs USD Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A3C9EU	IE00BQQPV184	State Street Global Advisors Europe Ltd.	SSgA SPDR Eu.II-Ja.Cl.Pa.AI Reg. Shs JPY Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A3C9EV	IE00BYTH5594	State Street Global Advisors Europe Ltd.	SSgA SPDR Eu.II-WI.Cl.Pa.AI Reg. Shs USD Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A3C9EW	IE00BYTH5370	State Street Global Advisors Europe Ltd.	SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN	01.12.25 17:00	01.12.25 22:00	Delisting
A3K439 A3K46A A286CN A2R2K7 A3KY4J	XS2475954579 XS2475958059 XS2271225281 XS2001175657 XS2407593222	Koninklijke Philips N.V. Koninklijke Philips N.V. Grand City Properties S.A. Koninklijke Philips N.V. ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27) Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) Grand City Properties S.A. EO-FLR Med-T. Nts 20(26/UND.) Koninklijke Philips N.V. EO-Notes 2019(19/26) ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27)	01.12.25 12:16 01.12.25 12:16 01.12.25 12:16 01.12.25 12:16 01.12.25 12:16	02.12.25 22:00 02.12.25 22:00 02.12.25 22:00 02.12.25 22:00 02.12.25 22:00	Kündigung Kündigung Kündigung Kündigung Kündigung
A19Z61 A0KEQF A1JBVH 906170 854646 A3DGB4 A254QA 851781	XS1815116998 US4103451021 FR0011052257 CA04364G1063 ZAE000026639 KYG0567M1096 DE000A254QA9 US4606901001	Koninklijke Philips N.V. Hanesbrands Inc. Global Bioenergies S.A. Ascot Resources Ltd. Barloworld Ltd. Arrail Group Ltd. Wepa Hygieneprodukte GmbH The Interpublic Group of Companies Inc.	Koninklijke Philips N.V. EO-Notes 2018(18/28) Hanesbrands Inc. Registered Shares DL -,01 Global Bioenergies Actions au Porteur EO -,05 Ascot Resources Ltd. Registered Shares o.N. Barloworld Ltd. Registered Shares RC -,05 Arrail Group Ltd. Registered Shares o.N. Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S Interpublic Group of Comp.Inc. Registered Shares DL -,10	01.12.25 12:16 01.12.25 12:02 01.12.25 11:38 01.12.25 10:04 01.12.25 08:32 01.12.25 07:55 28.11.25 08:29 28.11.25 07:30	02.12.25 22:00 01.12.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. 28.11.25 22:00 28.11.25 22:00	Kündigung Einstellung analog Handhabung an anderen Börsen analog Handhabung an anderen Börsen Analog Heimatbörse Analog Heimatbörse Gesamtkündigung Kapitalmaßnahme
A2RW89 A3KZQ3 A3DM9Q A3LW78 A0M6N1	US254709AP32 ES0380907040 CA74346M4065 XS2799494120 LU0328585541	Capital One Financial Corp. Unicaja Banco S.A. ProMIS Neurosciences Inc. Aroundtown Finance S.a.r.l. HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Capital One Financial Corp. DL-Notes 2019(25/26) Unicaja Banco S.A. EO-FLR Obl. 2021(25/26) ProMIS Neurosciences Inc. Registered Shares o.N. Aroundtown Finance S.a.r.l. EO-FLR Notes 2024(30/Und.) WALLRICH Prämienstrategie Actions au Porteur P o.N.	27.11.25 20:02 27.11.25 20:00 27.11.25 08:06 26.11.25 16:24 26.11.25 14:22	28.11.25 22:00 28.11.25 22:00 27.11.25 22:00 27.11.25 22:00 26.11.25 22:00	Kündigung Kündigung analog Heimatmarkt vorzeitige Kündigung Delisitng
A0HGPZ A3E5C4 541561 913048 A3EWQ3 A4EE1D A4EE1E A4EE1F A4EE1G A1166C A28YJY	GB00B0C18177 DE000A3E5C40 US92343X1000 FR0005175080 CA00367M1086 XS3099990296 XS3099995337 XS3099996814 XS3099983598 KYG236271055 XS2189356996	Anglo Asian Mining PLC 4SC AG Verint Systems Inc. TRANSGENE S.A. Abitibi Metals Corp. Intrum Investments and Financing AB Intrum Investments and Financing AB Intrum Investments and Financing AB Intrum Investments and Financing AB Shelf Drilling Ltd. Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.	Anglo Asian Mining PLC Registered Shares LS -,01 4SC AG Inhaber-Aktien o.N. Verint Systems Inc. Registered Shares DL -,001 TRANSGENE S.A. Actions au Porteur EO 0,30 Abitibi Metals Corp. Registered Shares o.N. Intrum Invest.Financing AB EO-Notes 2025(25/28) Intrum Invest.Financing AB EO-Notes 2025(25/29) Intrum Invest.Financing AB EO-Notes 2025(25/30) Intrum Invest.Financing AB EO-Notes 2025(25/27) Shelf Drilling Ltd. Registered Shares o.N. Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S	26.11.25 14:14 26.11.25 11:03 26.11.25 10:11 26.11.25 09:29 26.11.25 07:46 25.11.25 14:04 25.11.25 14:04 25.11.25 14:04 25.11.25 14:04 25.11.25 12:54 24.11.25 17:54	27.11.25 14:45 26.11.25 22:00 27.11.25 22:00 27.11.25 11:37 26.11.25 17:01 26.11.25 22:00 26.11.25 22:00 26.11.25 22:00 26.11.25 22:00 25.11.25 22:00 25.11.25 22:00	analog Handhabung anderer Börsen analog Handhabung anderer Börsen analog Handhabung an anderen Börsen Bafin-Meldung analog Handhabung an anderen Börsen vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung Kapitalmaßnahme Tausch der Anleihe
A3E2G5 A407W8 A28448 A3LDCS 522090 PB1K35	CH1305603651 CA75941A1012 XS2258971071 PTEDP40M0025 DE0005220909 FR0013381704	Phoenix Mecano AG Rektron Group Inc. Caixabank S.A. EDP S.A. Nexus AG BNP Paribas S.A.	Phoenix Mecano AG Namen-Akt.2.Handelslinie SF 1 Rektron Group Inc. Registered Shares o.N. Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26) EDP S.A. EO-FLR Med.-T. Nts 2023(23/83) Nexus AG Inhaber-Aktien o.N. BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30)	24.11.25 16:49 24.11.25 14:50 24.11.25 14:10 24.11.25 12:06 24.11.25 11:18 24.11.25 10:50	25.11.25 22:00 b.a.w. 24.11.25 22:00 25.11.25 22:00 24.11.25 22:00 24.11.25 22:00	Delisting Analog Heimatbörse Delisitng vorzeitige Kündigung Squeeze Out Kündigung

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3CQ1L	US92719V1008	Vimeo Inc.	Vimeo Inc. Registered Shares DL -,01	24.11.25 10:01	25.11.25 22:00	analog anderen Börsen
A2SAAA	XS2079079799	ING Groep N.V.	ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30)	24.11.25 09:08	24.11.25 22:00	bereits zurückgezahlt
A3KYZR	FR0014006IU2	Société Générale S.A.	Société Générale S.A. EO-FLR-MTN 2021(25/26)	24.11.25 09:08	24.11.25 22:00	bereits zurückgezahlt
A2841J	XS2251736646	HSBC Holdings PLC	HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(21/26)	24.11.25 09:08	24.11.25 22:00	bereits zurückgezahlt
580897	AU000000IRE2	Iress Ltd.	Iress Ltd Registered Shares o.N.	24.11.25 08:58	25.11.25 10:34	analog Heimatmarkt
620458	DE0006204589	mVISE AG	mVISE AG Inhaber-Aktien o.N.	24.11.25 08:39	25.11.25 22:00	Kapitalmaßnahme
554001	LU0124426619	Deka International S.A.	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.	24.11.25 07:06	24.11.25 22:00	Delisting
989578	LU0098472433	Deka International S.A.	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.	24.11.25 07:06	24.11.25 22:00	Delisting
989579	LU0098472516	Deka International S.A.	DekaStruktur: Wachstum Inhaber-Anteile o.N.	24.11.25 07:06	24.11.25 22:00	Delisting
A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC	Smurfit Kappa Treasury PUC EO-Notes 2019(19/27)	21.11.25 16:47	24.11.25 22:00	Kündigung
A3KYWK	US281020AT41	Edison International	Edison International DL-FLR Pref.Stock 21(27/Und.)	21.11.25 14:37	24.11.25 22:00	Tender Offer
A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	LAVA Therapeutics B.V. Aandelen op naam EO -,12	21.11.25 10:23	24.11.25 22:00	Analog Heimatmarkt
852652	PG0008526520	Bougainville Copper Ltd.	Bougainville Copper Ltd. Registered Shares KI 1	21.11.25 09:45	25.11.25 10:34	Analog Heimatbörse
A14213	CNE100002359	China International Capital Corp. Ltd.	China Intl. Capital Corp. Ltd. Registered Shares H YC 1	20.11.25 08:16	b.a.w.	analog Handhabung anderer Börsen
A3D38F	CA1348083025	Canacol Energy Ltd.	Canacol Energy Ltd. Registered Shares o.N.	18.11.25 16:04	b.a.w.	analog Handhabung anderer Börsen
A3CSVV	SE0016075063	Intellego Technologies AB	Intellego Technologies AB Namn-Aktier o.N.	18.11.25 11:00	b.a.w.	Analog Heimatmarkt
A3CRD9	US48214T3059	Just Eat Takeaway.com N.V.	Just Eat Takeaway.com N.V. Aan.op na.(Sp.ADRs)1/5 o.N.	17.11.25 09:09	25.11.25 22:00	analog Heimatmarkt
A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	Shengjing Bank Co. Ltd. Registered Shares H YC 1	14.11.25 12:43	b.a.w.	Analog Heimatbörse
A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	KANGJI Medical Holdings Ltd. Registered Shares DL-,00001	12.11.25 08:00	b.a.w.	Analog Heimatmarkt
875366	AU000000ADX9	ADX Energy Ltd.	ADX Energy Ltd. Registered Shares o.N.	11.11.25 07:39	b.a.w.	analog Handhabung andere Börsen
A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.	07.11.25 10:36	b.a.w.	Analog Heimatbörse
A2PD0F	ZAE000265971	MultiChoice Group Ltd.	MultiChoice Group Ltd. Registered Shares RC -,02	27.10.25 08:08	b.a.w.	Squeeze Out /Analog Heimbörse
A2PD9Y	US62548D1000	MultiChoice Group Ltd.	MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02	27.10.25 08:08	b.a.w.	Squeeze Out /Analog Heimbörse
A3DAPS	US8761082002	VisionSys AI Inc.	VisionSys AI Inc. Reg.Shs Cl.A(ADRs)/250 DL-,001	10.10.25 07:49	b.a.w.	Kapitalmaßnahme
A3CNND	CA03169D1024	AmmPower Corp.	AmmPower Corp. Registered Shares o.N.	06.10.25 16:50	b.a.w.	analog andere Börsen
A3C8TS	CA94950R1038	Wellfield Technologies Inc.	Wellfield Technologies Inc. Registered Shares o.N.	06.10.25 09:31	b.a.w.	analog Handhabung anderer Börsen
A1W3LA	US65461T1016	Nippon Steel Corp.	Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.	30.09.25 15:07	b.a.w.	analog Handhabung anderer Börsen
A1CZBT	AU000000WAF6	West African Resources Ltd.	West African Resources Ltd. Registered Shares o.N.	28.08.25 08:04	26.11.25 07:30	Analog Heimatbörse
A0YDGL	AU000000CTD3	Corporate Travel Management Ltd.	Corporate Travel Management Registered Shares o.N.	22.08.25 08:00	b.a.w.	Analog Heimatbörse
A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	Benchmark Holdings PLC Registered Shares LS -,001	18.08.25 09:35	b.a.w.	analog Handhabung an anderen inländischen Börsen
A3ECUE	CA37149M2040	Generative AI Solutions Corp.	Generative AI Solutions Corp. Registered Shares o.N.	07.08.25 17:51	b.a.w.	analog anderen Börsen
A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	Nexoptic Technology Corp. Registered Shares o.N.	16.07.25 16:45	b.a.w.	analog Handhabung an anderen inländischen Börsen
A1XFA8	FR0011742329	McPhy Energy S.A. i.L.	McPhy Energy S.A. i.L. Actions Port. EO 0,12	09.07.25 09:20	b.a.w.	Analog Heimatbörse
A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	Tantalex Lithium Resour. Corp. Registered Shares o.N.	08.07.25 14:41	b.a.w.	Analog Heimatbörse
A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	Brooge Energy Ltd. Registered Shares DL -,0001	20.06.25 14:09	b.a.w.	Analog Heimatbörse
A0MVLN	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	20.06.25 11:01	b.a.w.	Kapitalmaßnahme
590363	KYG210891001	China Rare Earth Holdings Ltd.	China Rare Earth Hldgs Ltd. Registered Shares HD -,10	18.06.25 09:16	b.a.w.	Analog Heimatbörse
A2JR1Q	IT0005340051	Sciuker Frames SpA	Sciuker Frames SpA Azioni nom. o.N.	12.06.25 08:12	b.a.w.	Analog Heimatbörse
A2PNYK	US86745K1043	Sunnova Energy International Inc.	Sunnova Energy International I Registered Shares DL -,0001	09.06.25 14:22	01.12.25 22:00	analog Handhabung an anderen Börsen
A14L9W	US05501U1060	Azul SA	Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.	28.05.25 13:06	b.a.w.	Analog Heimatbörse
A418QW	US04338X2018	Aryzta AG	Aryzta AG Nam.-Akt.(ADR) New	20.05.25 09:27	b.a.w.	Kapitalmaßnahme
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	16.05.25 16:12	b.a.w.	analog Heimatmarkt
A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	Tenet Fintech Group Inc. Registered Shares o.N.	08.05.25 19:08	b.a.w.	Analog Heimatbörse
A41748	CA04368A2048	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	07.05.25 16:36	b.a.w.	analog Handhabung anderer Börsen
907473	FR0000035784	Transition Evergreen S.A.	Transition Evergreen S.A. Actions Port. EO-,5	09.04.25 10:34	b.a.w.	Bafin-Meldung
A3CTYR	CA3771304068	Glass House Brands Inc.	Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.	04.04.25 11:43	b.a.w.	Analog Heimatboerse
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.25 08:27	b.a.w.	Analog Heimatbörse
A3CUPM	US00449L1026	Achilles Therapeutics PLC	Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.	24.03.25 14:12	b.a.w.	analog Heimatmarkt
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A40GAE A407ZR A403W8 A3EEZB A3EJMU A3D6A1 A3DDSR A1KBVU A2QGf2 A2PQ6N A2PR3B A1JBXB A40TTS A2DH1J	US6541103031 NL0015001ZQ0 MHY1146L2082 US72941H5090 US29268T5083 US37229T5092 US33830Q1094 JP3047550003 KYG5700Y2097 CA78029U2056 IE00BK5TW727 SE0003950864 HK0001078598 KYG8020E1199	Nikola Corp. Affimed N.V. Castor Maritime Inc. Plus Therapeutics Inc. Energy Focus Inc. Kartoon Studios Inc. 5E Advanced Materials Inc. Nippon Prologis REIT Inc. Lufax Holding Ltd. Royal Helium Ltd. Baillie Gifford Overseas Ltd. Concentric AB T.S. Lines Limited Semiconductor Manufacturing International Corp.	Nikola Corp. Registered Shares NEW o.N. Affimed N.V. Aandelen an toonder EO -,10 Castor Maritime Inc. Registered Shares o.N. Plus Therapeutics Inc. Registered Shares o.N. Energy Focus Inc. Registered Shares DL -,0001 Kartoon Studios Inc. Registered Shares New DL -,001 5E Advanced Materials Inc. Registered Shares Nippon Prologis REIT Inc. Registered Shares o.N. Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Royal Helium Ltd. Registered Shares o.N. Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN Concentric AB Namn-Aktier o.N. T.S. Lines Ltd. Registered Shares o.N. Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	26.02.25 10:50 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 17.02.25 12:13 30.01.25 14:04 28.01.25 08:57 20.01.25 14:52 27.11.24 16:12 08.11.24 09:10 04.11.24 12:16 29.10.24 20:17	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 26.11.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Bafin-Meldung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung analog Handhabung an anderen Börsen PTP Sanktionsliste Analog Heimatbörse Analog Heimatbörse Rücknahme der Abwicklungserklärung analog Handhabung anderer Börsen Fehlende Abwicklungserklärung Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ A0B846 909622 A40QBS A2QFYy A3LB4T A3C7Y3 A2QHTZ 766623 766627 A0RFK8 A3D12F A2QDG5 A2AEWR	CNE100000BG0 HK0883013259 HK0941009539 KYG4602S1057 ES0105513008 US30303M8K14 CA72749F2008 CA48222R1010 US1084412055 US8248414075 IE00B2NXKW18 US0395872098 US91823Y1091 LU1339879758	CRRC Corp. Ltd. CNOOC Ltd. China Mobile Ltd. Horizon Robotics Inc. Soltec Power Holdings S.A. Meta Platforms Inc. The Planting Hope Company Inc. Juva Life Inc. Bridgestone Corp. Shiseido Co. Ltd. Seilern International AG Arcimoto Inc. VIA optronics Holding AG Waystone Management Co. (Lux) S.A.	CRRC Corp. Ltd. Registered Shares H YC 1 CNOOC Ltd. Reg. Shares o.N. China Mobile Ltd. Registered Shares o.N. Horizon Robotics Registered Shares Cl.B o.N. SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 Meta Platforms Inc. DL-Notes 2022(22/62) The Planting Hope Company Inc. Registered Shares o.N. Juva Life Inc. Registered Shares o.N. Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. Arcimoto Inc. Registered Shares New o.N. VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N. Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	29.10.24 20:17 29.10.24 20:17 29.10.24 20:17 24.10.24 08:00 27.09.24 14:18 26.08.24 08:00 23.07.24 15:08 16.07.24 14:02 27.06.24 12:38 27.06.24 12:38 21.06.24 11:37 02.05.24 12:13 25.04.24 09:36 04.04.24 17:35	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 25.11.25 22:00 b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Abwicklungserklaerung noch offen analog Handhabung anderer Börsen Keine Datenlieferung Analog Heimatbörse Analog Heimatbörse analog Referenzbörsen analog Referenzbörsen Rücknahme der Abwicklungserklärung analog Referenzmarkt analog Heimatmarkt Rücknahme Abwicklungserklärung
607917 658697 765846 765892 529491	US01988P1084 LU0123357419 GB0030183890 GB0030978612 LU0115099839	Veradigm Inc. Invesco Management S.A. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l.	Veradigm Inc. Registered Shares DL -,01 Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. JPMorg.l.-Global Balanced Fund Namens-Anteile D o.N.	01.03.24 15:47 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Handhabung an anderen inlaendischen Boersen Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
603260	LU0117867159	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.àr.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A3E3UN	US35834F1049	T1 Energy Inc.	T1 Energy Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Ryzon Materials Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-.06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -.01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrks Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A0B9Z3	LU0086828794	SEB Funds AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	25.11.25 22:00	Abwicklungsprobleme
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
01.12.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A19Z61	XS1815116998	Koninklijke Philips N.V.	Koninklijke Philips N.V. EO-Notes 2018(18/28)	02.12.25 22:00	Kündigung
A286CN	XS2271225281	Grand City Properties S.A.	Grand City Properties S.A. EO-FLR Med-T. Nts 20(26/UND.)	02.12.25 22:00	Kündigung
A2R2K7	XS2001175657	Koninklijke Philips N.V.	Koninklijke Philips N.V. EO-Notes 2019(19/26)	02.12.25 22:00	Kündigung
A3K439	XS2475954579	Koninklijke Philips N.V.	Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27)	02.12.25 22:00	Kündigung
A3K46A	XS2475958059	Koninklijke Philips N.V.	Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29)	02.12.25 22:00	Kündigung
A3KY4J	XS2407593222	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27)	02.12.25 22:00	Kündigung
A3LW78	XS2799494120	Aroundtown Finance S.a.r.l.	Aroundtown Finance S.a.r.l. EO-FLR Notes 2024(30/Und.)	27.11.25 22:00	vorzeitige Kündigung
A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	Anglo Asian Mining PLC Registered Shares LS -,01	27.11.25 14:45	analog Handhabung anderer Börsen
913048	FR0005175080	TRANSGENE S.A.	TRANSGENE S.A. Actions au Porteur EO 0,30	27.11.25 11:37	Analog Heimatbörse
A3EWQ3	CA00367M1086	Abitibi Metals Corp.	Abitibi Metals Corp. Registered Shares o.N.	26.11.25 17:01	analog Handhabung anderer Börsen
A4EE1D	XS3099990296	Intrum Investments and Financing AB	Intrum Invest.Financing AB EO-Notes 2025(25/28)	26.11.25 22:00	vorzeitige Kündigung
A4EE1E	XS3099995337	Intrum Investments and Financing AB	Intrum Invest.Financing AB EO-Notes 2025(25/29)	26.11.25 22:00	vorzeitige Kündigung
A4EE1F	XS3099996814	Intrum Investments and Financing AB	Intrum Invest.Financing AB EO-Notes 2025(25/30)	26.11.25 22:00	vorzeitige Kündigung
A4EE1G	XS3099983598	Intrum Investments and Financing AB	Intrum Invest.Financing AB EO-Notes 2025(25/27)	26.11.25 22:00	vorzeitige Kündigung
A3LDCS	PTEDP40M0025	EDP S.A.	EDP S.A. EO-FLR Med.-T. Nts 2023(23/83)	25.11.25 22:00	vorzeitige Kündigung
580897	AU000000IRE2	Iress Ltd.	Iress Ltd Registered Shares o.N.	25.11.25 10:34	analog Handhabung anderer Börsen
A3KYWK	US281020AT41	Edison International	Edison International DL-FLR Pref.Stock 21(27/Und.)	24.11.25 22:00	Tender Offer
852652	PG0008526520	Bougainville Copper Ltd.	Bougainville Copper Ltd. Registered Shares KI 1	25.11.25 10:34	Analog Heimatbörse
A1CZBT	AU000000WAF6	West African Resources Ltd.	West African Resources Ltd. Registered Shares o.N.	26.11.25 07:30	analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf
01.12.2025

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,14	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000801014	989378	3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.	0,0151	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,12	01.12.25
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,081	01.12.25
abrdn Investments Luxembourg S.A.	213800K3MRPGMKRTEB15	LU0132413252	769094	abrdn SICAV I-EM Bond Fund Actions Nom. A Mlnc USD o.N.	0,0578	03.11.25
abrdn Investments Luxembourg S.A.	213800K3MRPGMKRTEB15	LU0119174026	933486	abrdn SICAVI-Eur HY Bond Actions Nom. A Mlnc EUR o.N.	0,0246	03.11.25
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	DE000A0X7582	A0X758	ACATIS IfK Value Renten Inhaber-Anteile A	1,76	17.11.25
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	DE000A1T73W9	A1T73W	ACATIS Value Event Fonds Inhaber-Anteile C	13,43	17.11.25
Allianz Global Investors GmbH	0J2TIQSVQND4IZYYK658	DE0009797274	979727	All.Strategieflds Wachstum Pl. Inhaber-Anteile A (EUR)	3,456	17.11.25
Allianz Global Investors GmbH	0J2TIQSVQND4IZYYK658	DE0009797266	979726	Allianz Strategieflds Wachstum Inhaber-Anteile (EUR)	2,628	17.11.25
Allianz Global Investors GmbH	0J2TIQSVQND4IZYYK658	DE0009797639	979763	Allianz Strategieflds Wachstum Inhaber-Anteile A2 EUR	1,79	17.11.25
Allianz Global Investors GmbH	0J2TIQSVQND4IZYYK658	DE0009797258	979725	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)	1,931	17.11.25
Allianz Global Investors GmbH [Luxembourg Branch]	0J2TIQSVQND4IZYYK658	LU1302929846	A141JT	AGIF-All.Europ.Equity Dividend Inhaber Ant.AmG (H2-USD) o.N.	0,056	17.11.25
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0000847160	847160	AL Trust Aktien Deutschland Inhaber-Anteile	2,25	18.11.25
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471764	847176	AL Trust Aktien Europa Inhaber-Anteile	1	18.11.25
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471616	847161	AL Trust Euro Renten Inhaber-Anteile	0,31	18.11.25
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471699	847169	AL Trust Euro Short Term Inhaber-Anteile	0,33	18.11.25
Ampega Investment GmbH	52990004LHMISF547CM64	DE000A1C4DW1	A1C4DW	Mayerhofer Strategie AMI Inhaber-Anteile P (a)	2,58	26.11.25
Ampega Investment GmbH	52990004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AMI Inhaber-Anteile P (a)	0,8	26.11.25
Ampega Investment GmbH	52990004LHMISF547CM64	DE000A1W1MH5	A1W1MH	Tresides Commodity One Inhaber-Anteile A (a)	2,46	26.11.25
Ampega Investment GmbH	52990004LHMISF547CM64	DE000A1C4D48	A1C4D4	Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)	2,5	26.11.25
Ampega Investment GmbH	52990004LHMISF547CM64	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	2,5	26.11.25
Ampega Investment GmbH	52990004LHMISF547CM64	DE000A0YAX56	A0YAX5	Zantke Euro High Yield AMI Inhaber-Anteile P(a)	3,15	26.11.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007075494	787716	Amundi DJ Global Titans 50 Act.au Port.UCITS ETF Dis.oN	0,62	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007056841	541779	Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN	3,28	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007052782	626678	MUF-Amundi CAC 40 Actions au Porteur Dist o.N.	2,32	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010010827	A0BLNG	MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N.	1,64	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011857234	LYX0R1	MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N.	2,24	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010405431	LYX0BF	MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N.	0,07	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010524777	LYX0CB	MUF-Amundi MSCI New Ener.UCITS Actions au Port.Dist o.N.	0,14	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010527275	LYX0CA	MUF-Amundi MSCI Water U.C. ETF Actions au Port.Dist o.N.	0,72	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011660927	LYX0R5	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN	3,04	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011669845	LYX0TD	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN	3,78	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010315770	LYX0AG	MUF-Amundi MSCI Wld Swap II UE Actions au Port.Dist o.N.	4,74	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010245514	A0ESMK	MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N.	1,3	09.12.25
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011475078	LYX0NY	MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hgdg EUR o.N.	2,48	09.12.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008472440	847244	VPV-Rent Amundi Inhaber-Anteile A DA	0,83	17.11.25
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008480468	848046	VPV-Spezial Amundi Inhaber-Anteile A DA	2,12	17.11.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731824	ETF191	AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile	0,11	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732046	ETF200	AIS Amundi Core DAX UCITS ETF Dist Inh Anteile	3,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731741	ETF193	AIS Amundi DivDAX UCITS ETF Dist Inh Anteile	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732632	ETF198	AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile	2,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732129	ETF196	AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile	0,74	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731667	ETF197	AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile	0,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732475	ETF195	AIS Amundi SDAX UCITS ETF Dist Inh Anteile	1,96	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257470	ETF045	AIS-A MSCI EU.SM.C.ESG BTUE Act.Nom. U.ETF EUR Dis. oN	1,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1832418773	LYX0Y2	AIS-A.FTSE EPRA NAR.Glbl II Act. Nom. UCITS ETF Dist o.N.	1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812091194	LYX0Y0	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN	0,82	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294746	A2QQC6	AIS-A.MSCI JPN ESG BR.Tran.UE Act. Nom. DR JPY Acc. oN	154	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2368674631	A3CV84	AIS-A.MSCI UK IMI SRI PAUEDR Act. Nom. EUR (Dis) o.N.	0,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257124	ETF018	AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Dis. oN	1,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653714	A2H9Q4	AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Dist o.N.	1,11	09.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047319	A2H59M	AIS-Am.Core EURO STOXX 50 UE Namens-Anteile EUR Dis. o.N.	2,32	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737654019	A2H9Q6	AIS-Am.Core Gbl Aggr.Bd Act.Nom.Uc.ETF DR EUR D oN	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2037749152	A2PP4C	AIS-Am.Core USD Corporate Bond Nam.-Ant.UCITS ETF USD Dis.oN	0,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1215415214	LYX0TM	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N.	4,96	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681046857	A2H58F	AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Ant. D Dis.EUR o.N.	5	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756598	A2PTY Y	AIS-AM.MSCI EUR SRI CPAUE Act. Nom. ETF DR EUR Dis. oN	1,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975152	A2PBLP	AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Dis.oN	0,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360542	LYX00T	AIS-Amu.MSCI Japan SRI CPAUE Nam.An.UCITS ETF DR-H.EUR(D)oN	0,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294589	A3CNFJ	AIS-AMUND.MSCI EM ASIA Cl.Par. Act. Nom. U.E.D.Uh USD Dis. oN	0,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047079	A2H59K	AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N.	2,4	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653631	A2H9Q3	AIS-Amundi Core Gbl Gov.Bond Nam.Ant.UCITS ETF U(D) oN	1,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652310	A2H9QZ	AIS-Amundi Core MSCI Europe Act.Nom. D oN	1,87	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1574142243	LYX0WH	AIS-Amundi Core Stoxx Eur.600 Act.N.UCITS ETF EUR Hdg Dis.oN	3,88	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830065	LYX0YZ	AIS-Amundi EUR Corp.Bd 0-1YESG Act.Nom.UCITS ETF DR (D) o.N.	1,84	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653987	A2H9Q5	AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (D) o.N.	1,17	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686832277	LYX048	AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N.	4,25	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812090543	LYX0YX	AIS-AMUNDI EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N.	4,36	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1617164998	LYX0WT	AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N.	2,99	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR-EUR(D) oN	1,11	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652823	A2H9Q1	AIS-Amundi FTSE EPRA NAR.Gbl Nam.-Ant.UCITS ETF U(D) o.N.	1,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732806	ETF105	AIS-Amundi Gl.Gover.Til.Gr.BD Act.Nom. UCITS ETF DIST o.N.	0,72	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598691050	LYX0VV	AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N.	2,65	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756754	A2PTYZ	AIS-Amundi MSCI EM SRI CPA UE Act. Nom. ETF DR USD Dis. oN	1,15	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0908501132	LYX0P8	AIS-Amundi MSCI EMU ESG BTUE Actions Nom.UCITS ETF D EUR oN	5,84	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598688189	LYX0W2	AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N.	2,34	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2655993207	ETF092	AIS-Amundi MSCI World Swap Act.Nom. UCITS ETF EUR D o.N.	0,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812092168	LYX0Y9	AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N.	1,33	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285960032	LYX0VD	AIS-Amundi USD Corp Bond CPA Act.N.UCITS ETF EUR Hdg Dis oN	3,01	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2297533809	A2QN4F	AIS-Amundi USD Corp.Bond ESG Act. Nom. UEDRH EUR Dis. oN	1,61	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830909	LYX0Y5	AIS-Amundi USD E.M.Gov.Bd Nam.-Ant. UCITS ETF Dist o.N.	4,22	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1435356149	LYX0V1	AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N.	5,56	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1435356495	LYX0V0	AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N.	4,06	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256746	ETF015	AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Dis. oN	3,43	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598689153	LYX0W3	AIS-MSCI EMU SmallCap ESG BROA Act.Nom. UCITS ETF Disto.N.	10,24	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257397	ETF013	AIS-MSCI PA.ESG BROAD TRANSIT. Act.Nom. U.ETF USD Dis. oN	1,46	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI CPAUE Act. Nom. UEDRUh EUR Dis. oN	0,26	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256662	ETF009	AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN	4,75	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7029	ETF702	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist	1,88	04.11.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7037	ETF703	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist	2,68	04.11.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7011	ETF701	Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist	2,27	04.11.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888053	LYX0VA	AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N.	3,59	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732558	ETF096	Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN	2,07	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975319	A2PBLR	Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN	0,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975079	A2PBLN	Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN	0,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974262	A2PBLF	Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN	0,85	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975236	A2PBLQ	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN	0,48	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974429	A2PBLH	Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN	0,9	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652583	A2H9Q0	Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom.UCITS ETF DR D oN	1,15	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974775	A2PBLK	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN	100	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1781541096	LYX0YA	Lx.IF-A.UK Eq.All Cap Actions Nom. Dist o.N.	0,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999132	LYX04S	MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N.	0,79	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996542	LYX04E	MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N.	3,33	09.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997359	LYX04H	MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N.	1,79	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0832436512	LYX0PP	MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist	4,82	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786905	LYX0FU	MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist	1,53	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2197908721	LYX05V	MUL Amundi Core Nasdaq-100 su UCITS ETF Inh.Anteile Dist	1,06	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959211243	LYX0RE	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Ant EUR hed Dist	3,31	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786574	LYX0FS	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist	0,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786657	LYX0FZ	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist	0,7	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062436	LYX04A	MUL Amundi DAX III UCITS ETF Inh.Anteile Dist	1,76	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650491795	LYX042	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist	1,36	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650487926	LYX04X	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist	1,91	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650489898	LYX04W	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist	3,67	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062782	LYX04Y	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist	4,28	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650488817	LYX04Z	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist	2,49	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062865	LYX040	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist	2,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062949	LYX041	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist	4,1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910940268	LYX99D	MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist	0,1	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910939849	LYX99B	MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Anteile Dist	0,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062600	LYX04V	MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist	1,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1900067940	LYX013	MUL Amundi MSCI China ESG Sel. Nam.-Ant. EUR Dis. oN	0,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063160	LYX043	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist	2,24	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360971	LYX0XB	MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist	2,42	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1220245556	LYX0TS	MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist	3,72	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959210278	LYX0RD	MUL Amundi S&P EO DivAris.Scr. UCITS ETF Inh.Anteile Dist	4,76	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2932780914	ETF188	MUL Amundi S&P Euroz.PA Act.Port. U.ETF USD Dis. oN	0,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1452600270	LYX0VY	MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist	1,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407893301	LYX0VX	MUL Amundi UK Infl Bond UCITS ETF Inh.Anteile Dist	0,92	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2608817958	ETF087	MUL-Am.MSCI Europe ACTION Act.Nom. U.ETF EUR Dis. oN	2,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063327	LYX045	MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Dis.oN	0,28	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598690169	LYX0W4	MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N.	5,56	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997789	LYX04K	MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N.	3,09	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650492256	LYX03E	MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Dist	5,55	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996385	LYX04D	MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Dist o.N.	3,09	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996112	LYX04C	MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Dist o.N.	4,38	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082998167	LYX04M	MUL-Amundi ESt600 Energy Act. Nom.UE EUR Dis. oN	4,01	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997516	LYX04J	MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Dist o.N.	2,5	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997946	LYX04L	MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Dist o.N.	4,19	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082998837	LYX04Q	MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Dist o.N.	0,83	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999058	LYX04R	MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Dist o.N.	2,29	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999215	LYX04T	MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Dist o.N.	5,18	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2573966905	ETF019	MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN	1,31	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2133056387	LYX03F	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hgdg Dis.oN	0,64	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063673	LYX05A	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN	259	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407887162	LYX0VT	MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N.	3,05	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890976	LYX00A	MUL-Amundi US Treasury LongD UCITS ETF Inh.Ant EUR hed D.oN	2,12	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890620	LYX029	MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN	3,51	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062352	LYX038	MUL-Amundi USD Fed Funds Rate Inhaber-Ant. UCITS ETF Dis.o.N.	4,6	09.12.25
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	3,62	09.12.25
Assenagon Asset Management S.A.	529900710KN0PEZUQZ46	LU0890805848	A1KDFE	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.	1,53	17.11.25
Assenagon Asset Management S.A.	529900710KN0PEZUQZ46	LU1297482900	A140LY	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.	1,5	17.11.25
Baring International Fund Managers [Ireland] Ltd.	213800MW2KIG7H31B177	IE0000829568	971896	Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N.	0,2851	03.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BH4G7D40	A2PSB1	iSh.2-DL Co.Bd ESG SRI UC. ETF Reg. Shs Hgd EUR Dis. oN	0,0981	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK4W7N32	A2PSEQ	iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Dis. oN	0,1046	13.11.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048579	A2DS7Y	iShs II-DL CB 0-3Y ESG SRI ETF Registered Shares USD Dis.o.N.	0,1144	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKF09C98	A2PNJM	iShs II-DL HY CB ESG SRI U.ETF Registered Shares USD Dis.o.N.	0,1584	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF5GB717	A2JBMD	iShs II-EUR.F.R.Bd Adv.U.ETF Reg. Shares EUR Dis. o.N.	0,0645	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,1103	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,1268	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMDBMN04	A2QFXF	iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN	0,0575	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000929U2U9	A3EP1K	iShs II-iShs\$Sukuk ETF Reg.Shs () USD Dis. oN	0,124	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1W57M07	A0MR61	iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,24	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000WIQIPT2	A3DHV9	iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN	0,1405	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYWQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,1537	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZVH859	A2JDYG	iShsII-\$ TIPS UCITS ETF Reg. Shs GBP-H. (Dis.) o.N.	0,0571	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	3,7067	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6697	A2PDTS	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0865	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,1232	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,9401	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,2052	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,1338	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,1193	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000BIOGCN3	A3DUXZ	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd/ EUR Dis. oN	0,0987	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSB30	A0LGP9	iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.	0,2166	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop. Yld U.ETF Registered Shs USD (Dist) o.N.	0,1738	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVV78	A142NU	iShsII-EO C.Bd 0-3yr ESG S.U.E Registered Shares o.N.	0,0748	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVT56	A142NT	iShsII-EO Corp Bd ESG SRI UE Registered Shares o.N.	0,0777	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	2,9608	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS681	A0LGP6	iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.	1,9762	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	2,6723	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKLC5874	A2PNJN	iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N.	0,1132	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNH568	A0MZWP	iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.	0,5573	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,33	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNHC34	A0MW0M	iShsII-Gl.Clean Ener.Tra.U.ETF Registered Shares o.N.	0,0867	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1732	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,5341	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.AD.UE Registered Shs USD (Dist) o.N.	0,2151	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPKV68	A0NECU	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	0,4789	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQ2J	iShsII-JPM Adv.USD EM Bd U.ETF Registered Inc.Shares USD o.N.	0,129	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,607	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSD53	A0LGP7	iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N.	0,4258	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWDR12	A0Q1YZ	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	0,6192	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCP72	A0NA47	iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.	0,2547	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,2885	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSM20	A2DRG4	iShsII-MSCI Eur.Qu.Div.Adv.UE Registered Shs EUR (Dist) o.N.	0,0237	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,1234	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B296QM64	A0NA48	iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3288	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCN58	A0NA46	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3308	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSQ67	A2DRG5	iShsII-MSCI Wld Qua.Div.Adv.UE Registered Shs USD (Dist) o.N.	0,0388	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,1595	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXLS18	A0MZWV	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.	0,0378	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00093SKUY4	A401SK	iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd(EUR Dis. oN	0,0963	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,8066	13.11.25
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,2389	13.11.25
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	FR0010150458	A0F6CX	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR	0,38	12.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,55	28.11.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Deka International S.A.	529900LOL386ST9OX981	LU1496713741	DK2J9P	Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.	2,45	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,13	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	1,09	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	19,09	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0044138906	972352	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.	26,37	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0011194601	971120	DekaLux-Bond Inhaber-Anteile A o.N.	1,62	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	16,8	28.11.25
Deka International S.A.	529900LOL386ST9OX981	LU0052859252	973242	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	32,5	28.11.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008480666	848066	Deka-ESG Rentenf. RheinEdition Inhaber-Anteile	0,72	28.11.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771907	977190	Deka-ESG Sel. Aktien RheinEdi. Inhaber-Anteile	0,73	28.11.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	2,78	28.11.25
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008480732	848073	Frankfurter-Sparinvest Deka Inhaber-Anteile	3	28.11.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE000DWS23F6	DWS23F	DWS Aktien Schweiz Inhaber-Anteile EUR LD	0,87	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,2	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,6	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	1,17	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,31	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,38	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0005152375	515237	DWS European Net Zero Trans. Inhaber-Anteile LD	1,06	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	7,65	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,55	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,77	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,07	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,78	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008474123	847412	DWS Global Materials Energy Inhaber-Anteile	0,61	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,21	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	5,1	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	3,07	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile LD	0,05	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,59	05.12.25
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008492356	849235	NORIS-Fonds Inhaber-Anteile	3,5256	05.11.25
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8EQU87	IE00085U2SG9	A3ENLE	Fidelity-Jap.Eq.Res.Enh.U.ETF Reg.Shs 4 JPY Dis. oN	6,7527	20.11.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573136	A1W17W	Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N.	1,95	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366178969	A0Q2PT	Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.	6,4	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.	5,56	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	3,15	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	3,1	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.	2,45	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578491	A0M43Y	Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.	3,75	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.	3	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	2,4	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	4,25	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.	2,85	10.12.25
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366179009	A0Q2PU	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.	2,4	10.12.25
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0370217092	A0Q4S6	Fidicum-Contrarian Val.Eurol. Inhaber-Anteile A o.N.	0,58	02.01.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMP63	DE000A2DTM69	A2DTM6	Der Zukunftsfonds Inhaber-Anteile C	0,2	07.11.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIi8DFVTEMPX63	DE000A0F5HA3	A0F5HA	Global Bond Opportunities Inhaber-Anteile	0,5	15.12.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIi8DFVTEMPX63	DE000A0RHHC8	A0RHHC	TBF SMART POWER Inhaber-Anteile EUR R	1,684	14.11.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.	4,2	15.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0121803570	592347	MB Fund - Max Value Inhaber-Anteile B o.N.	2,8	05.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967738971	HAFX6Q	Patriarch Classic TSI Inhaber-Anteile B o.N.	0,4932	07.11.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0250688156	A0JKXY	Patriarch-Select Chance Inhaber-Anteile B o.N.	0,1173	07.11.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile A o.N.	1,3	01.12.25
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0406025261	A0RD3R	Value Opportunity Fund Inhaber-Anteile P o.N.	1,57	01.12.25
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1IYR95	IE000893FCN6	A418NM	HSBC ETFs-PI.EM Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN	0,0297	03.11.25
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE0008471095	847109	Gothaer Euro-Rent Inhaber-Anteile	0,588	21.11.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000815006	690004	KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.	1	03.11.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000642632	690005	KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N.	0,0706	03.11.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000653670	784560	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.	6,8812	17.11.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008483678	848367	BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile	0,87	17.11.25
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326144	532614	LBBW RentaMax Inhaber-Anteile R	1,76	17.11.25
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000A0B5Z9	A0RAVN	LLB Semper Real Estate Inhaber Anteile VT A o.N.	18,9989	04.12.25
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNUT	LLB Semper Real Estate Inhaber-Anteile A o.N.	12,4077	04.12.25
Lombard Odier Funds [Europe] S.A.	SB6NR8324Y8KG313SQ11	LU0049505935	987837	LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N.	0,12	02.12.25
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7WI6S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	4,08	03.12.25
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7WI6S55	DE000A0RFJ25	A0RFJ2	MEAG ReturnSelect Inhaber-Anteile A	0,98	03.12.25
Metzler Asset Management GmbH	529900STKIFMK74LAR56	DE0009752220	975222	Metzler European Equities Inhaber-Anteile A	0,2	21.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321020	532102	Monega ARIAD Innovation Inhaber-Anteile R	0,4047	14.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0199	01.12.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321079	532107	Monega Chance Inhaber-Anteile	0,7826	14.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321087	532108	Monega Ertrag Inhaber-Anteile	0,9686	14.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	0,8211	02.12.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321053	532105	Monega Euroland Inhaber-Anteile	1,1615	14.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321038	532103	Monega Germany Inhaber-Anteile	1,8514	14.11.25
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321004	532100	Monega Short Track SGB Inhaber-Anteile A	0,7883	14.11.25
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0008478058	847805	ODDO BHF German Equities Inhaber-Anteile DR-EUR	0,51	21.11.25
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0YCBQ8	A0YCBQ	ODDO BHF Money Market Inhaber-Anteile DR-EUR	0,93	21.11.25
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0007045148	704514	ODDO BHF Werte Fonds Inhaber-Anteile	1,96	21.11.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779764	A0HGT7	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.	2,2	17.11.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.	1,96	17.11.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805221	939379	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N.	0,132	17.11.25
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) A Stückorder o.N.	0,11	17.11.25
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000913926	973040	Schoellerbank Anleihefonds Inh.-Ant. A o.N.	1,9	17.11.25
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000820378	933898	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.	2,0601	17.11.25
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000968961	974766	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.	2	17.11.25
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000944806	974146	Schoellerbank Kurzinvest Inh.-Ant. A o.N.	2	17.11.25
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000902424	973985	Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.	1,4	17.11.25
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXFP0LWYM3D66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,13	24.11.25
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0208341965	A0DQU0	Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N.	1,83	25.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100938306	921590	UniAsiaPacific Inh.-An. -net- A o.N.	2,7	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100937670	921589	UniAsiaPacific Inhaber-Anteile A o.N.	2,65	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N.	1,53	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	2,54	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net- A o.N.	1,59	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	2,55	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	1,58	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniESG Aktien Europa Inh.-An. o.N.	1,2	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniESG Aktien Europa Inhaber-Anteile -net- o.N.	1	13.11.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0046307343	972308	UniEuroKapital Inhaber-Anteile o.N.	0,94	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,45	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.	0,73	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,82	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	1,11	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0003562807	971132	UniEuropaRenta Inhaber-Anteile A o.N.	0,73	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	1,32	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0149266669	622392	UniEuroRenta EmergingMarkets Inh.-An. A o.N.	1,62	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,58	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	3,47	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net- A o.N.	1,95	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	2	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0262776809	A0KEBS	UniOpti4 Inhaber-Anteile o.N.	1,97	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0252123129	A0JLXV	UniRenta EmergingMarkets Inhaber-Anteile A o.N.	1,13	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0097169550	989805	UniRenta Osteuropa Inh.-An. A o.N.	0,51	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	3,09	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	0,3	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	5,75	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	2,94	13.11.25
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net- o.N.	2,89	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757872	975787	Uni21.Jahrhundert -net- Inhaber-Anteile	1,04	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757740	975774	UniEuroAktien Inhaber-Anteile	1,61	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491069	849106	UniEuroRenta Inhaber-Anteile	0,54	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008477076	847707	UniFavorit:Aktien Inhaber-Anteile	4,93	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008007519	800751	UniFavorit:Aktien Inhaber-Anteile -net-	3,08	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491002	849100	UniFonds Inhaber-Anteile	1,11	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750208	975020	UniFonds -net- Inhaber-Anteile	1,62	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491051	849105	UniGlobal Inh.-Ant. Ant.sch.kl.	8	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750273	975027	UniGlobal -net- Inhaber-Anteile	4,78	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750174	975017	UniKapital -net- Inhaber-Anteile	0,8	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE000A1C81C0	A1C81C	UniRak Konservativ Inhaber-Anteile A	0,91	13.11.25
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491028	849102	UniRenta Inhaber-Anteile	0,36	13.11.25
Union Investment Real Estate GmbH	529900H8T3O0RWVWDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	11.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2JF709	A2JF70	BAUM Fair Future Fonds Inhaber-Anteile A	2,1	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000DWS08X0	DWS08X	Bethmann ESG Ausgewogen Inhaber-Anteile A	3,3	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile	0,55	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005316988	531698	Degussa Aktien Univers.Fonds Inhaber-Anteile	1,16	14.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile	1	14.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R	0,5	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008023565	802356	Fonds für Stiftungen Invesco Inhaber-Anteile	1,6	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,37	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W2CK8	A1W2CK	GLS Bank Aktienfonds Inhaber-Anteile A	2	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds Inhaber-Anteilsklasse A	1,8	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008470337	847033	Invesco Europa Core Aktienfds Inhaber-Anteile	4,32	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,85	04.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A3ERMG0	A3ERMG	K&K - Wachstum & Innovation Inhaber-Anteile R	0,25	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483983	848398	Merck Finck Verm.str. Def. UI Inhaber-Anteile A	0,7	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile V	3,4	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	1	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	1,15	15.12.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9BC9	A1J9BC	sentix Fonds Aktie.Deutschland Inhaber-Anteile	3,75	17.11.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimmInvest Europa Plus Fonds Inhaber-Anteile P	4,5	04.12.25

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000U882CN5	A41E0N	Vang.Fds-Va.US Tr.7.10Y Bd ETF Reg.Shs USD Dis. oN	0,0488	20.11.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000M6STPW4	A41E0K	Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs Hgd EUR Dis. oN	0,0022	20.11.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000GU6MFI0	A41E0G	Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs USD Dis. oN	0,0442	20.11.25
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000128BSS1	A41E0L	Vang.Fds-Van.US Tr.3-7Y Bd ETF Reg.Shs USD Dis. oN	0,0452	20.11.25
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0035744233	972714	Vontobel Fund - Green Bond Actions Nom. A-EUR o.N.	2,63	24.11.25
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0040506734	972721	Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N.	2,57	24.11.25
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0153585566	724773	Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N.	2,49	24.11.25
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0153585053	724739	Vontobel-European Equity Actions Nom. A-EUR o.N.	0,98	24.11.25

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